

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2022 to June 30, 2022

Part 2 of 3



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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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Part 2 of 3



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

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LETTER OF SUBMITTAL

July 5, 2022

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

Dear Madame Speaker:

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

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2022 TO JUNE 30, 2022

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GIBBS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548125	STARK COUNTY TREASURER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		285.47
04-16	AP 01548126	ASHLAND COUNTY COMMISSIONERS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		733.50
05-16	AP 01558768	STARK COUNTY TREASURER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		285.47
05-16	AP 01558769	ASHLAND COUNTY COMMISSIONERS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		733.50
06-16	AP 01569086	STARK COUNTY TREASURER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		285.47
06-16	AP 01569087	ASHLAND COUNTY COMMISSIONERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		733.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,056.91
OTHER SERVICES						
05-12	AP 01555235	LEIDOS DIGITAL SOLUTIONS INC	12/07/21 12/07/21	WEB DEV HST,EMAIL & RLTD SERV		5,200.00
					OTHER SERVICES TOTALS:	5,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,295.91
					OFFICE TOTALS:	8,295.91
INTERN ALLOWANCES						
2022 HON. BOB GIBBS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,100.01
					INTERN ALLOWANCES TOTALS:	9,100.01
					OFFICE TOTALS:	9,100.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANKO, JAMES B.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		966.67
		BRUCE, GARRETT T.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		HAMILTON, ARICA E.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		HINES, HANNAH E.	04/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,066.67
					PERSONNEL COMPENSATION TOTALS:	5,533.34
					INTERN ALLOWANCES TOTALS:	5,533.34
					OFFICE TOTALS:	5,533.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	437.58
					PERSONNEL COMPENSATION	470,584.67
					TRAVEL	37,382.99
					RENT, COMMUNICATION, UTILITIES	38,377.50
					PRINTING AND REPRODUCTION	38,374.89
					OTHER SERVICES	8,505.35
					SUPPLIES AND MATERIALS	3,945.87
					EQUIPMENT	773.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,381.97
						326,944.29

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OFFICE TOTALS: 598,381.97 326,944.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-35.25
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	61.02
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	30.76
FRANKED MAIL TOTALS:						56.53

PERSONNEL COMPENSATION

BALZEBRE, ANTHONY	04/01/22	04/30/22	DIR OF COMMUNITY OUTREACH	6,500.00
BERMELLO, PAULA	04/01/22	06/30/22	CONGRESSIONAL AIDE	12,000.00
CASTRO, CARLOS A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,250.01
D'APUZZO, BRIANNA A.	04/01/22	06/30/22	DIGITAL PRESS ASSISTANT	9,999.99
ELIAS, CHRISTINA M.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	22,500.00
FANJUL, CARLOS	04/01/22	06/30/22	DIRECTOR OF COMMUNITY AFFAIRS	12,000.00
FERRO, ALEJANDRO	04/01/22	06/30/22	CHIEF OF STAFF	39,999.99
JATIVA, DANIEL	04/01/22	06/30/22	COMMS DIRECTOR & FOREIGN POLIC	20,000.01
OLVERA, JACQUELINE	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	11,250.00
RACHID, MARIO	04/01/22	06/08/22	COMMUNITY LIAISON	11,333.33
RAMIREZ, SEBASTIAN	04/01/22	04/01/22	TEMPORARY EMPLOYEE	33.33
RAPANOS, NICOLE R.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	24,999.99
RODRIGUEZ, ANDRE S.	04/01/22	06/30/22	COMMUNICATIONS SPECIALIST	9,999.99
RUIZ, NICOLAS L.	04/01/22	06/30/22	STAFF ASSISTANT	9,375.00
VALENTINE, EDWARD J.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,000.01
VIERA, BEATRIZ R.	06/20/22	06/30/22	CONGRESSIONAL AIDE	1,527.78
ZAMS, KELLY L.	04/01/22	06/30/22	SHARED EMPLOYEE	5,499.99
PERSONNEL COMPENSATION TOTALS:				230,269.42

TRAVEL

04-06	AP	01544430	HON CARLOS GIMENEZ	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	685.21
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	361.20
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	654.60
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	459.20
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	478.20
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,062.41
04-14	AP	01546250	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	183.60
04-15	AP	01547490	RAPANOS, NICOLE R.	03/15/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	1,040.80
04-15	AP	01547490	RAPANOS, NICOLE R.	01/09/22	01/12/22	LODGING	591.99
04-15	AP	01547490	RAPANOS, NICOLE R.	02/01/22	02/05/22	LODGING	473.60
04-15	AP	01547490	RAPANOS, NICOLE R.	02/07/22	02/09/22	LODGING	313.58
04-15	AP	01547490	RAPANOS, NICOLE R.	02/28/22	03/03/22	LODGING	496.59
04-15	AP	01547490	RAPANOS, NICOLE R.	03/15/22	03/18/22	LODGING	700.05
04-15	AP	01547490	RAPANOS, NICOLE R.	03/28/22	03/31/22	LODGING	681.77
04-15	AP	01547490	RAPANOS, NICOLE R.	01/09/22	01/09/22	MEALS	9.01
04-15	AP	01547490	RAPANOS, NICOLE R.	02/03/22	02/04/22	MEALS	16.96
04-15	AP	01547490	RAPANOS, NICOLE R.	03/02/22	03/02/22	MEALS	3.71
04-15	AP	01547490	RAPANOS, NICOLE R.	03/17/22	03/17/22	MEALS	15.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CARLOS A. GIMENEZ—Con.						
04-19	AP 01547444	FERRO, ALEJANDRO	03/28/22 04/06/22	TAXI/RIDE SHARE		376.57
05-03	AP 01552125	ELIAS, CHRISTINA M.	03/07/22 03/08/22	MEALS		34.67
05-03	AP 01552125	ELIAS, CHRISTINA M.	03/06/22 03/08/22	TAXI/RIDE SHARE		127.24
05-09	AP 01556563	CITIBANK GOV CARD SERVICE	03/15/22 03/16/22	LODGING		291.97
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		183.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		451.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		451.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	04/05/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		248.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		451.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		451.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-12	AP 01555449	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		183.60
05-17	AP 01557723	RAPANOS, NICOLE R.	05/03/22 05/04/22	LODGING		282.25
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	LODGING		432.22
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	LODGING		809.25
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	03/05/22 03/10/22	LODGING		1,482.85
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	LODGING		259.56
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	03/17/22 03/18/22	LODGING		516.12
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	03/28/22 03/31/22	LODGING		672.45
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	LODGING		1,152.95
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	04/05/22 04/06/22	LODGING		224.15
05-19	AP 01556738	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		5.90
05-26	AP 01552474	ELIAS, CHRISTINA M.	01/04/22 01/27/22	PRIVATE AUTO MILEAGE		52.65
05-26	AP 01552474	ELIAS, CHRISTINA M.	02/10/22 02/16/22	PRIVATE AUTO MILEAGE		81.90
05-26	AP 01552474	ELIAS, CHRISTINA M.	03/12/22 03/26/22	PRIVATE AUTO MILEAGE		166.14
05-26	AP 01552474	ELIAS, CHRISTINA M.	04/02/22 04/21/22	PRIVATE AUTO MILEAGE		53.35
06-02	AP X0006772	FANJUL, CARLOS	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		54.18
06-02	AP X0006772	FANJUL, CARLOS	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		25.16
06-02	AP X0006772	FANJUL, CARLOS	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		33.91
06-02	AP X0006772	FANJUL, CARLOS	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		84.50
06-02	AP X0006772	FANJUL, CARLOS	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		84.60
06-02	AP X0006772	FANJUL, CARLOS	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		19.92
06-16	AP 01568200	RAPANOS, NICOLE R.	06/06/22 06/09/22	LODGING		889.71
06-16	AP 01568200	RAPANOS, NICOLE R.	06/06/22 06/08/22	TAXI/RIDE SHARE		59.49
06-17	AP X0008484	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-17	AP X0008484	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-17	AP X0008484	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-17	AP X0008484	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		903.20
06-17	AP X0008484	CITIBANK	04/26/22 04/29/22	LODGING		889.71
06-17	AP X0008484	CITIBANK	05/10/22 05/19/22	LODGING		2,669.13
06-17	AP X0008484	CITIBANK	05/16/22 05/19/22	LODGING		889.71
06-17	AP X0009213	ELIAS, CHRISTINA M.	06/07/22 06/07/22	MEALS		9.52
06-17	AP X0009213	ELIAS, CHRISTINA M.	06/08/22 06/08/22	MEALS		6.18

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06-17	AP	X0009213	ELIAS, CHRISTINA M.	06/09/22	06/09/22	MEALS	7.90
06-17	AP	X0009213	ELIAS, CHRISTINA M.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	272.25
06-24	AP	X0010081	HON CARLOS GIMENEZ	06/13/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	536.21
06-29	AP	X0010522	GOGGI, SEBASTIAN G.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	20.99
06-29	AP	X0010522	GOGGI, SEBASTIAN G.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	28.28
						TRAVEL TOTALS:	27,595.82
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01541920	AMPLIFY INC	03/17/22	03/17/22	FRANKABLE TELECOM/TELETOWNHALL	7,005.34
04-06	AP	01544751	FPL	02/26/22	03/30/22	UTILITIES	57.42
04-06	AP	01544756	FPL	02/26/22	03/30/22	UTILITIES	111.28
04-13	AP	01546068	VERIZON	03/02/22	04/01/22	UTILITIES	726.45
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	100.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	618.56
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	712.87
05-04	AP	X0005540	FPL	03/30/22	04/28/22	UTILITIES	94.13
05-11	AP	X0006052	FPL	03/30/22	04/28/22	UTILITIES	63.44
05-13	AP	X0006145	AMPLIFY INC	04/18/22	04/18/22	FRANKABLE TELECOM/TELETOWNHALL	8,013.32
05-20	AP	X0006548	VERIZON	04/02/22	05/01/22	UTILITIES	1,276.44
05-25	GL	MED0115557		05/02/22	05/02/22	HIR GRAPHICS (TRANSFER)	290.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	307.32
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	698.34
06-01	AP	X0007874	FPL	04/28/22	05/27/22	UTILITIES	79.66
06-01	AP	X0008278	FPL	04/28/22	05/27/22	UTILITIES	89.97
06-01	AP	X0008357	JATIVA, DANIEL	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	271.74
06-10	AP	X0009093	VERIZON	05/02/22	06/01/22	UTILITIES	640.09
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	291.17
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	726.76
06-30	AP	X0011658	FPL	05/27/22	06/28/22	UTILITIES	110.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,624.91
			PRINTING AND REPRODUCTION				
04-06	AP	01544068	ACCURATE WORD	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-06	AP	01544071	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	66.00
04-19	AP	01547429	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	77.00
04-22	GL	MED0114753		04/04/22	04/04/22	PHOTOGRAPHIC (TRANSFER)	154.00
05-03	AP	01555106	RAPANOS, NICOLE R.	03/17/22	03/23/22	ADVERTISEMENTS	258.00
05-03	AP	01555106	RAPANOS, NICOLE R.	03/24/22	03/30/22	ADVERTISEMENTS	258.00
05-03	AP	01555106	RAPANOS, NICOLE R.	03/31/22	04/06/22	ADVERTISEMENTS	258.00
05-03	AP	01555106	RAPANOS, NICOLE R.	04/07/22	04/13/22	ADVERTISEMENTS	258.00
05-11	AP	X0006147	AMPLIFY INC	04/11/22	04/30/22	ADVERTISEMENTS	2,855.10
05-24	AP	01562760	THE WEEKLY NEWSPAPER INC	05/19/22	05/25/22	ADVERTISEMENTS	258.00
05-24	AP	01562768	THE WEEKLY NEWSPAPER INC	05/12/22	05/18/22	ADVERTISEMENTS	258.00
05-24	AP	01562775	THE WEEKLY NEWSPAPER INC	05/05/22	05/11/22	ADVERTISEMENTS	258.00
05-27	AP	01564238	THE WEEKLY NEWSPAPER INC	05/26/22	06/01/22	ADVERTISEMENTS	258.00
06-10	AP	X0008294	AMPLIFY INC	05/01/22	05/31/22	ADVERTISEMENTS	2,649.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CARLOS A. GIMENEZ—Con.						
06-14	AP 01566529	SGCS LLC	06/01/22 06/01/22	FRANKABLE PRINTING & REPROD		15,922.00
06-21	AP X0008197	CITIBANK -COMMUNITY NEWSPAPERS	04/09/22 04/09/22	ADVERTISEMENTS		150.00
06-21	AP X0008197	CITIBANK -SQ SOUTH DADE NEWS, INC.	04/15/22 04/29/22	ADVERTISEMENTS		495.00
06-26	AP X0008726	CITIBANK -UNIVISION MANAGEMENT CO	05/02/22 05/29/22	ADVERTISEMENTS		9,200.00
06-29	AP X0009658	CITIBANK -IHEART MEDIA	05/23/22 05/27/22	ADVERTISEMENTS		1,025.00
06-29	AP X0009658	CITIBANK -IHEART MEDIA	05/30/22 06/17/22	ADVERTISEMENTS		3,075.00
				PRINTING AND REPRODUCTION TOTALS:		37,765.65
OTHER SERVICES						
04-13	AP 01546251	CITI PCARD-ADOBE CREATIVE CLOUD	03/02/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS		56.17
04-29	AP 01554382	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-29	AP X0005528	MONTELL ENTERPRISES INC	04/01/22 05/01/22	JANITORIAL AND MAINT SERV		432.00
05-04	AP 01552145	ELIAS, CHRISTINA M.	04/04/22 04/04/22	JANITORIAL AND MAINT SERV		21.12
05-16	AP 01559882	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-01	AP X0007494	MONTELL ENTERPRISES INC	05/01/22 06/01/22	JANITORIAL AND MAINT SERV		567.00
06-02	AP 01565452	CITI PCARD-GOOGLE GSUITE—teamfl26.c	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		12.72
06-16	AP 01570146	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-21	AP X0008197	CITIBANK -ADOBE CREATIVE CLOUD	05/02/22 06/01/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-21	AP X0008197	CITIBANK -GOOGLE GSUITE—teamfl2	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		12.72
				OTHER SERVICES TOTALS:		5,717.90
SUPPLIES AND MATERIALS						
04-12	AP 01545430	JATIVA, DANIEL	03/02/22 03/02/23	SOFTWARE LESS THAN \$500		189.00
04-13	AP 01546251	CITI PCARD-OFFICE DEPOT #1165	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		213.05
04-15	AP 01547924	RAPANOS, NICOLE R.	01/03/22 01/03/22	HABITATION EXPENSE		692.17
04-19	AP 01547613	CITI PCARD-ADOBE STOCK	03/03/22 04/02/22	SOFTWARE LESS THAN \$500		31.79
04-19	AP 01547613	CITI PCARD-BESTBUYCOM806562122662	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		79.98
04-19	AP 01547613	CITI PCARD-GOOGLE GSUITE—teamfl2	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		12.72
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		60.05
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-65.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		70.00
05-04	AP 01552145	ELIAS, CHRISTINA M.	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		2.56
05-06	AP 01555465	CITI PCARD-IN LATIN BUILDERS ASSOCI	04/22/22 04/22/22	FOOD & BEVERAGE		95.00
05-06	AP 01555465	CITI PCARD-OFFICE DEPOT #1165	04/20/22 04/20/22	FOOD & BEVERAGE		65.26
05-06	AP 01555465	CITI PCARD-OFFICE DEPOT #1165	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		35.97
05-06	AP 01555465	CITI PCARD-WALMART.COM AA	04/20/22 04/20/22	FOOD & BEVERAGE		39.26
05-06	AP 01555465	CITI PCARD-WALMART.COM AA	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		46.89
05-06	AP 01555465	CITI PCARD-WWW COSTCO.COM	04/20/22 04/20/22	FOOD & BEVERAGE		77.88
05-09	AP 01555958	CITI PCARD-ADOBE CREATIVE CLOUD	04/02/22 05/01/22	SOFTWARE LESS THAN \$500		56.17
05-09	AP 01555958	CITI PCARD-ADOBE STOCK	04/03/22 05/02/22	SOFTWARE LESS THAN \$500		31.79
05-17	GL FRM0115558		03/21/22 04/19/22	FRAMING (TRANSFER)		40.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		161.52
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		40.58
06-14	AP X0009082	GOGGI, SEBASTIAN G.	05/27/22 05/27/22	WATER		8.78
06-14	AP X0009082	GOGGI, SEBASTIAN G.	05/27/22 05/27/22	OFFICE SUPPLIES (OUTSIDE)		34.88

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06-21	AP	X0008197	CITIBANK -ADOBE STOCK	05/03/22	06/02/22	SOFTWARE LESS THAN \$500	31.79	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	40.58	
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	48.27
							SUPPLIES AND MATERIALS TOTALS:	2,140.94
EQUIPMENT								
06-07	AP	01566838	CDW GOVERNMENT LLC	05/27/22	05/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	773.12	
							EQUIPMENT TOTALS:	773.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,944.29
							OFFICE TOTALS:	326,944.29

2021 HON. CARLOS A. GIMENEZ
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-15	AP	01547490	RAPANOS, NICOLE R.	12/10/21	12/14/21	TOLLS	8.59	
04-20	AP	01547958	ELIAS, CHRISTINA M.	05/01/21	05/01/21	PARKING	10.00	
							TRAVEL TOTALS:	18.59
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01549117	LUCKY START ENTERPRISES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00	
04-19	AP	01547930	ELIAS, CHRISTINA M.	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	26.35	
05-16	AP	01559750	LUCKY START ENTERPRISES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00	
06-16	AP	01570022	LUCKY START ENTERPRISES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,061.35
SUPPLIES AND MATERIALS								
04-19	AP	01547930	ELIAS, CHRISTINA M.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	36.47	
04-19	AP	01547930	ELIAS, CHRISTINA M.	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	15.50	
04-19	AP	01547930	ELIAS, CHRISTINA M.	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	10.13	
04-19	AP	01547930	ELIAS, CHRISTINA M.	04/29/21	04/28/22	PUBLICATIONS/REFERENCE MAT'L	59.99	
							SUPPLIES AND MATERIALS TOTALS:	122.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,202.03
							OFFICE TOTALS:	16,202.03

INTERN ALLOWANCES

2022 HON. CARLOS A. GIMENEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,306.64	12,778.32
INTERN ALLOWANCES TOTALS:	24,306.64	12,778.32
OFFICE TOTALS:	24,306.64	12,778.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRANCO, GABRIELLE M.	04/01/22	04/23/22	DISTRICT OFFICE PAID INTERN -	1,073.33
CHEVREL, NATALIE Y.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,105.00
DAUCHESS, CAROLINE M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
DELLA SPERANZA, LORENZO D.	04/01/22	06/15/22	PAID INTERN - HOUSE PROGRAM	1,500.00
GOGGI, SEBASTIAN G.	05/18/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,433.33
GRAHAM, ZACHARY	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
MOON, ASHLEY E.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,733.33
RASCO, STEPHAN L.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. CARLOS A. GIMENEZ—Con.						
		ROSENBERG, OWEN M.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:	12,778.32
					INTERN ALLOWANCES TOTALS:	12,778.32
					OFFICE TOTALS:	<u>12,778.32</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	771.05
					PERSONNEL COMPENSATION	301,421.66
					TRAVEL	12,545.97
					RENT, COMMUNICATION, UTILITIES	20,186.09
					PRINTING AND REPRODUCTION	207.64
					OTHER SERVICES	3,367.54
					SUPPLIES AND MATERIALS	1,275.29
					EQUIPMENT	1,386.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,162.23
					OFFICE TOTALS:	<u>341,162.23</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		135.49
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-25.30
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-78.65
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		469.73
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		315.98
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-46.20
					FRANKED MAIL TOTALS:	771.05
PERSONNEL COMPENSATION						
		BOERSMA JONNA G.	04/01/22 06/30/22	DISTRICT DIRECTOR		23,550.00
		COHEN, CHELSEA M.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		33,750.00
		CRISP, SHANNON	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,050.00
		EDMISTON, SUANNE	04/01/22 06/30/22	DCOS AND CHIEF LEGISLATIVE COU		33,750.00
		HAIR, CONNIE L.	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		HARVEY, DEREK J.	04/01/22 05/31/22	PART-TIME		8,000.00
		HARWOOD, SHERRY L.	04/01/22 06/30/22	DISTRICT OFFICE STAFF ASSISTAN		9,000.00
		KARTYE, MELINDA D.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,830.01
		MCLAUGHLIN, LAUREN M.	04/01/22 06/30/22	PART-TIME EMPLOYEE		13,749.99
		MILLER, DERRICK A.	04/01/22 06/30/22	MILITARY ADVISOR		16,250.01
		O'NEILL, TIMOTHY W.	04/01/22 06/30/22	LEGISLATIVE AIDE		13,749.99
		REITZ, TIMOTHY H.	05/01/22 05/31/22	SHARED EMPLOYEE		6,250.00
		STEWART, SAMANTHA L.	04/01/22 06/30/22	PRESS ASSISTANT		9,999.99
		SWINSON, ANGELA J.	04/01/22 04/29/22	COMMUNICATIONS DIRECTOR		5,416.67

		TANNER,JOHN A	04/01/22	06/30/22	DISTRICT OFFICE ASSISTANT	9,000.00	
		THOMAS,ALISA S	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,000.00	
		VOGT,LORI A	04/01/22	06/30/22	ASSISTANT OFFICE MANAGER	15,000.00	
		WISE, GRAHAM J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	301,421.66	
	TRAVEL						
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	825.58
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	465.59
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	426.98
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	359.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	359.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/22/22	04/22/22	WI-FI ON TRAVEL	49.95
04-16	AP	01548967	GM FINANCIAL LEASING	04/01/22	04/30/22	AUTOMOBILE LEASE	858.69
05-16	AP	01559604	GM FINANCIAL LEASING	05/01/22	05/31/22	AUTOMOBILE LEASE	858.69
05-19	AP	01554047	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-19	AP	01554047	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-19	AP	01554047	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-19	AP	01554047	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-19	AP	01554047	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-19	AP	01554047	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	39.38
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	517.98
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	-3.62
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	767.20
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	469.60
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	469.60
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	04/22/22	05/22/22	WI-FI ON TRAVEL	49.95
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MISCELLANEOUS TRAVEL	36.77
06-16	AP	01569876	GM FINANCIAL LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	858.69
06-17	AP	01568242	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	416.98
06-17	AP	01568242	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
06-17	AP	01568242	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	296.00
06-17	AP	01568242	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	468.98
06-17	AP	01568242	CITIBANK GOV CARD SERVICE	05/23/22	06/23/22	WI-FI ON TRAVEL	49.95
06-30	AP	01574094	EDMISTON, SUANNE	06/24/22	06/24/22	MEALS	5.08
06-30	AP	01574094	EDMISTON, SUANNE	06/24/22	06/24/22	GASOLINE	52.69
06-30	AP	01574101	MILLER, DERRICK A.	06/24/22	06/24/22	MEALS	9.46
						TRAVEL TOTALS:	12,545.97
	RENT, COMMUNICATION, UTILITIES						
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	10.76
04-12	AP	01546099	AT&T CORP	02/25/22	03/24/22	UTILITIES	209.85
04-16	AP	01548705	GREGG COUNTY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01548706	CG INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,784.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOUIE GOHMERT—Con.						
04-16	AP 01548718	CITY OF LUFKIN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00	
04-16	AP 01548740	HARRISON COUNTY TREASURER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00	
04-16	AP 01548901	COUNTY OF NACOGDOCHES TEXAS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00	
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	41.32	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,367.44	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.01	
04-29	AP 01553367	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/22 05/15/22	UTILITIES	267.99	
04-29	AP 01553398	SUDDENLINK COMMUNICATIONS	04/16/22 05/15/22	UTILITIES	313.82	
04-29	AP 01553437	AT&T	04/03/22 05/10/22	UTILITIES	112.43	
04-29	AP 01553445	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES	13.90	
04-29	AP 01553487	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES	134.86	
05-02	AP 01553666	AT&T	03/27/22 04/26/22	UTILITIES	90.42	
05-05	AP 01554465	AT&T	03/21/22 04/20/22	UTILITIES	70.37	
05-05	AP 01554905	AT&T CORP	03/21/22 04/20/22	UTILITIES	188.63	
05-05	AP 01554906	AT&T CORP	03/21/22 04/20/22	UTILITIES	188.74	
05-05	AP 01555486	AT&T CORP	03/25/22 04/24/22	UTILITIES	209.74	
05-05	AP 01555509	VOGT, LORI A.	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	48.00	
05-10	AP 01555907	PITNEY BOWES	09/01/21 02/28/22	POSTAGE / COURIER / BOX RENTAL	193.98	
05-16	AP 01559342	GREGG COUNTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 01559343	CG INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,784.00	
05-16	AP 01559355	CITY OF LUFKIN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00	
05-16	AP 01559377	HARRISON COUNTY TREASURER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00	
05-16	AP 01559539	COUNTY OF NACOGDOCHES TEXAS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00	
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	4.64	
05-27	AP 01563699	AT&T	05/04/22 06/10/22	UTILITIES	112.43	
05-31	AP 01564537	SUDDENLINK COMMUNICATIONS	05/05/22 06/15/22	UTILITIES	303.94	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,367.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	22.95	
06-02	AP 01565386	AT&T CORP	04/21/22 05/20/22	UTILITIES	189.68	
06-06	AP 01564509	AT&T	04/27/22 05/26/22	UTILITIES	90.42	
06-14	AP 01566862	AT&T CORP	04/25/22 05/24/22	UTILITIES	212.71	
06-16	AP 01567271	AT&T	04/21/22 05/20/22	UTILITIES	70.37	
06-16	AP 01569619	GREGG COUNTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 01569620	CG INVESTMENTS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,784.00	
06-16	AP 01569629	CITY OF LUFKIN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00	
06-16	AP 01569651	HARRISON COUNTY TREASURER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00	
06-16	AP 01569811	COUNTY OF NACOGDOCHES TEXAS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00	
06-22	AP 01568805	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES	134.86	
06-22	AP 01568810	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES	124.62	

06-22	AP	01568914	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	14.33
06-22	AP	01568945	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	14.33
06-22	AP	01568954	VOGT, LORI A.	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	23.84
06-27	AP	01573316	SUDDENLINK COMMUNICATIONS	06/04/22	07/15/22	UTILITIES	324.56
06-27	AP	01573319	AT&T	05/18/22	07/10/22	UTILITIES	118.03
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,273.63
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.33
06-28	AP	01573317	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/22	07/15/22	UTILITIES	267.99
06-30	AP	01574422	AT&T	05/27/22	06/26/22	UTILITIES	90.42
RENT, COMMUNICATION, UTILITIES TOTALS:							20,186.09
PRINTING AND REPRODUCTION							
06-10	AP	01567259	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-10	AP	01567261	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-28	AP	01574067	PUBLIC PRINTER	04/28/22	04/28/22	FRANKABLE PRINTING & REPROD	121.64
PRINTING AND REPRODUCTION TOTALS:							207.64
OTHER SERVICES							
04-12	AP	01546127	KARTYE, MELINDA D.	03/24/22	03/24/22	SECURITY SERVICE	37.88
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-01	AP	01560210	VOGT, LORI A.	03/21/22	03/21/23	INSURANCE	329.83
06-14	AP	01567268	NATIONWIDE MUTUAL INSURANCE COMPANY	06/21/22	07/20/22	INSURANCE	329.83
06-16	AP	01570239	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	270.00
06-16	AP	01570240	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	270.00
06-16	AP	01570241	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	270.00
06-16	AP	01570242	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	270.00
06-16	AP	01570243	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	270.00
06-16	AP	01570244	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	270.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							3,367.54
SUPPLIES AND MATERIALS							
04-01	AP	01543274	CITI PCARD-LINDALE AREA CHAMBER	03/09/22	03/09/22	FOOD & BEVERAGE	60.00
04-13	AP	01546102	HARWOOD, SHERRY L.	04/04/22	04/04/22	FOOD & BEVERAGE	10.80
04-15	AP	01544054	CITIBANK GOV CARD SERVICE	03/23/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-20	AP	01545965	SWINSON, ANGELA J.	03/31/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	99.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	231.40
05-05	AP	01554779	SPARKLETT'S	04/24/22	04/24/22	WATER	15.16
05-05	AP	01554930	CITI PCARD-EB 2022 STATE OF THE	04/12/22	04/12/22	FOOD & BEVERAGE	40.00
05-05	AP	01555509	VOGT, LORI A.	04/23/22	04/23/22	FOOD & BEVERAGE	30.74
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	263.96
05-19	AP	01558634	CITIBANK GOV CARD SERVICE	04/23/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-27	AP	01563652	SPARKLETT'S	05/02/22	05/02/22	WATER	79.06
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-154.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	233.99
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-10	AP	01566592	CITI PCARD-SQ PANOLA COUNTY CHAMBER	05/11/22	05/11/22	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOUIE GOHMERT—Con.						
06-17	AP 01568242	CITIBANK GOV CARD SERVICE	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L		11.95
06-22	AP 01568954	VOGT, LORI A.	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		74.00
06-27	AP 01573298	SPARKLETT'S	06/06/22 06/06/22	WATER		71.57
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		29.99
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-108.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		193.79
				SUPPLIES AND MATERIALS TOTALS:		1,275.29
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		462.33
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		462.33
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		462.33
				EQUIPMENT TOTALS:		1,386.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,162.23
				OFFICE TOTALS:		341,162.23
2021 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP 01544054	CITIBANK GOV CARD SERVICE	01/13/21 01/13/21	AIRFARE COMMERCIAL TRANSPORT		-359.40
04-15	AP 01544054	CITIBANK GOV CARD SERVICE	01/18/21 01/18/21	AIRFARE COMMERCIAL TRANSPORT		-359.40
04-15	AP 01544054	CITIBANK GOV CARD SERVICE	01/21/21 01/21/21	AIRFARE COMMERCIAL TRANSPORT		-254.40
04-15	AP 01544054	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		-291.40
				TRAVEL TOTALS:		-1,264.60
RENT, COMMUNICATION, UTILITIES						
05-05	AP 01554117	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21 09/30/21	UTILITIES		455.00
05-10	AP 01555895	PROCOMM VOICE & DATA SOLUTIONS INC	12/07/21 12/07/21	UTILITIES		240.00
05-17	AP 01558636	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	UTILITIES		455.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,150.00
OTHER SERVICES						
06-16	AP 01570233	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-16	AP 01570234	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-16	AP 01570235	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-16	AP 01570236	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-16	AP 01570237	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-16	AP 01570238	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-17	AP 01570227	LEIDOS DIGITAL SOLUTIONS INC	01/01/21 01/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-17	AP 01570228	LEIDOS DIGITAL SOLUTIONS INC	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-17	AP 01570229	LEIDOS DIGITAL SOLUTIONS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-17	AP 01570230	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-17	AP 01570231	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		270.00
06-17	AP 01570232	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		270.00
				OTHER SERVICES TOTALS:		3,240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,125.40

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INTERN ALLOWANCES
 2022 HON. LOUIE GOHMERT
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>3,125.40</u>
PERSONNEL COMPENSATION	6,566.66	4,333.33
INTERN ALLOWANCES TOTALS:	<u>6,566.66</u>	<u>4,333.33</u>
OFFICE TOTALS:	<u>6,566.66</u>	<u>4,333.33</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CONNOR, JACKSON W.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,400.00
DOWNNS, LUKE M.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
WRENN, MIKAYLA S.	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM	1,433.33
			PERSONNEL COMPENSATION TOTALS:	<u>4,333.33</u>
			INTERN ALLOWANCES TOTALS:	<u>4,333.33</u>
			OFFICE TOTALS:	<u>4,333.33</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JARED F. GOLDEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	249.63	130.74
PERSONNEL COMPENSATION	686,510.97	413,502.72
TRAVEL	20,302.06	12,680.66
RENT, COMMUNICATION, UTILITIES	20,489.21	12,265.73
PRINTING AND REPRODUCTION	10,334.90	10,242.00
OTHER SERVICES	9,986.73	4,823.13
SUPPLIES AND MATERIALS	5,660.65	4,649.47
EQUIPMENT	8,045.07	6,870.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>761,579.22</u>	<u>465,165.20</u>
OFFICE TOTALS:	<u>761,579.22</u>	<u>465,165.20</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	56.37
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-21.40
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	18.15
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	77.62
			FRANKED MAIL TOTALS:	<u>130.74</u>

PERSONNEL COMPENSATION

BRIDGETT, BRIANA M.	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
DAVITT, CLARE E.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	18,750.01
DRUMMOND, KATHERINE	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	23,250.01
ENGELBERGER, JACK H.	04/25/22	06/30/22	STAFF ASSISTANT	9,166.67
ESLIN, ALLYSON L.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	18,500.01
FAHERTY, JOHN O.	04/01/22	06/30/22	PART-TIME EMPLOYEE	1,500.01
FREED, RACHEL P.	04/01/22	06/30/22	PRESS ASSISTANT	17,499.99
GILLESPIE, KATHERINE A.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	19,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED F. GOLDEN—Con.						
		HAGGERTY, JILLIAN D.	04/01/22 04/30/22	PAID INTERN		1,800.00
		HAGGERTY, JILLIAN D.	05/16/22 05/27/22	TEMPORARY EMPLOYEE		1,080.00
		HAYSLETT, BARBARA L	04/01/22 06/30/22	DISTRICT DIRECTOR		32,499.99
		JAMIESON, AINSLEY M	04/01/22 06/30/22	SCHEDULER AND OPERATIONS DIREC		21,750.00
		KANTER, ERIC B	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		28,000.01
		MCCANN, ROBERT	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		20,916.66
		NADEAU, TYLER M.	04/01/22 04/29/22	TEMPORARY EMPLOYEE		696.00
		NADEAU, TYLER M.	05/16/22 06/30/22	PART-TIME EMPLOYEE		6,250.00
		PAGE, AVERY H.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		17,500.00
		RICH, MATTHEW J	04/01/22 06/30/22	SENIOR POLICY ADVISOR		23,750.01
		ROHN, KIMBERLY A	04/01/22 06/30/22	CASEWORK MANAGER		23,250.01
		SCHMESSER, ZACHARY C.	04/04/22 06/30/22	DISTRICT REPRESENTATIVE		15,451.66
		SEGE, AARON M	04/01/22 06/17/22	LEGISLATIVE AND COMMUNICATIONS		16,688.88
		WOODWARD, AISHA A	04/01/22 06/30/22	CHIEF OF STAFF		38,750.01
		WOODWORTH, GORDON W	04/01/22 06/30/22	SENIOR POLICY ADVISOR		24,500.00
		ZELLER, NICHOLAS W	04/01/22 06/01/22	COMMUNICATIONS DIRECTOR		28,327.78
				PERSONNEL COMPENSATION TOTALS:		413,502.72
TRAVEL						
04-08	AP 01543773	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	LODGING		1,008.25
04-08	AP 01545432	MCCANN, ROBERT	03/04/22 03/30/22	PRIVATE AUTO MILEAGE		538.45
04-08	AP 01545435	ROHN, KIMBERLY A.	03/31/22 04/01/22	LODGING		96.36
04-08	AP 01545435	ROHN, KIMBERLY A.	03/28/22 04/01/22	MEALS		42.23
04-08	AP 01545435	ROHN, KIMBERLY A.	03/28/22 03/31/22	PRIVATE AUTO MILEAGE		305.80
04-08	AP 01545435	ROHN, KIMBERLY A.	03/28/22 04/01/22	PARKING		16.00
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		286.60
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		421.60
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		286.60
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	TAXI/RIDE SHARE		13.79
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		41.60
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	TAXI/RIDE SHARE		84.16
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		29.58
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	TAXI/RIDE SHARE		28.42
05-04	AP 01552243	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		36.11
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		259.01
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		553.61
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		708.19
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	LODGING		104.64
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING		104.64
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	CAR RENTAL		52.08
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	CAR RENTAL		379.49
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	TAXI/RIDE SHARE		75.00
05-04	AP 01552351	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	TOLLS		6.95
05-04	AP 01552505	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		514.20

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05-04	AP	01552506	CITI PCARD-SQ GRAND CAB COMPANY	03/04/22	03/04/22	TAXI/RIDE SHARE	21.03
05-04	AP	01552508	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	220.60
05-04	AP	01552508	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	286.60
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	-135.00
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	-286.60
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	286.60
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	220.60
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	286.60
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	25.44
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	44.78
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	21.13
05-25	AP	01560244	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	55.57
05-25	AP	01560249	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	220.60
05-25	AP	01560249	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	TOLLS	6.95
05-25	AP	01562054	ROHN, KIMBERLY A.	04/12/22	04/15/22	LODGING	313.92
05-25	AP	01562054	ROHN, KIMBERLY A.	04/12/22	04/14/22	MEALS	95.53
05-25	AP	01562054	ROHN, KIMBERLY A.	04/12/22	04/30/22	PRIVATE AUTO MILEAGE	449.90
05-25	AP	01562054	ROHN, KIMBERLY A.	04/12/22	04/14/22	PARKING	12.00
06-02	AP	01563048	HAYSLETT, BARBARA L.	04/05/22	04/06/22	LODGING	129.71
06-02	AP	01563048	HAYSLETT, BARBARA L.	01/19/22	01/31/22	PRIVATE AUTO MILEAGE	377.30
06-02	AP	01563048	HAYSLETT, BARBARA L.	02/01/22	02/15/22	PRIVATE AUTO MILEAGE	268.95
06-02	AP	01563048	HAYSLETT, BARBARA L.	03/02/22	03/04/22	PRIVATE AUTO MILEAGE	308.00
06-02	AP	01563048	HAYSLETT, BARBARA L.	04/04/22	04/07/22	PRIVATE AUTO MILEAGE	310.20
06-02	AP	01563048	HAYSLETT, BARBARA L.	01/31/22	02/15/22	PARKING	17.00
06-02	AP	01564121	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-02	AP	01565028	HAYSLETT, BARBARA L.	05/19/22	05/26/22	PRIVATE AUTO MILEAGE	559.90
06-16	AP	01566182	DRUMMOND, KATHERINE	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	152.90
06-16	AP	01566182	DRUMMOND, KATHERINE	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	273.35
06-16	AP	01566182	DRUMMOND, KATHERINE	05/09/22	05/28/22	PRIVATE AUTO MILEAGE	358.60
06-16	AP	01566197	NADEAU, TYLER M.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	56.10
06-16	AP	01568951	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-16	AP	01568951	CITIBANK GOV CARD SERVICE	04/29/22	04/30/22	LODGING	104.64
06-21	AP	01566198	SCHMESSER, ZACHARY C.	05/04/22	05/31/22	PRIVATE AUTO MILEAGE	358.16
06-21	AP	01568907	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-21	AP	01568907	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-21	AP	01568907	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE	51.22
06-21	AP	01568907	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	53.58
06-21	AP	01568907	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	TAXI/RIDE SHARE	15.04
						TRAVEL TOTALS:	12,680.66
04-11	AP	01545221	CITY OF LEWISTON	05/01/22	05/31/22	DISTRICT OFFICE PARKING	194.00
04-22	AP	01545700	VERIZON	02/24/22	03/23/22	UTILITIES	1,397.16
04-25	AP	01545843	VERSANT POWERS	02/16/22	03/18/22	UTILITIES	56.92
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	104.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	99.58
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	744.25
05-04	AP	01552506	CITI PCARD-SPECTRUM	02/22/22	03/21/22	UTILITIES	139.85
05-04	AP	01554467	INDIGOV	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED F. GOLDEN—Con.						
05-25	AP 01560220	CITI PCARD-SPECTRUM	03/22/22 04/21/22	UTILITIES	139.98	
05-25	AP 01560281	AT&T CORP	04/14/22 05/13/22	UTILITIES	10.55	
05-25	AP 01562340	VERIZON	03/24/22 04/23/22	UTILITIES	1,412.09	
05-25	AP 01562342	CITY OF LEWISTON	06/01/22 06/30/22	DISTRICT OFFICE PARKING	194.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	99.71	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	743.23	
06-01	AP 01562341	AT&T CORP	03/14/22 04/13/22	UTILITIES	10.55	
06-02	AP 01565033	VERSANT POWERS	04/19/22 05/16/22	UTILITIES	138.85	
06-16	AP 01567939	VERIZON	04/24/22 05/23/22	UTILITIES	1,405.41	
06-21	AP 01568948	CITI PCARD-USPS PO 1050091422	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	51.85	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	308.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	92.04	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	743.46	
06-27	GL MED0116323	.....	06/02/22 06/14/22	HIR GRAPHICS (TRANSFER)	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,265.73	
PRINTING AND REPRODUCTION						
04-08	AP 01543766	ACCURATE WORD	03/28/22 03/28/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-22	AP 01551829	ACCURATE WORD	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO	157.00	
04-25	AP 01546141	BUYING TIME LLC	04/07/22 04/14/22	ADVERTISEMENTS	10,000.00	
05-04	AP 01554453	ACCURATE WORD	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-25	GL MED0115557	.....	05/10/22 05/10/22	PHOTOGRAPHIC (TRANSFER)	9.00	
				PRINTING AND REPRODUCTION TOTALS:	10,242.00	
OTHER SERVICES						
04-16	AP 01548258	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-04	AP 01552506	CITI PCARD-Dropbox BR7P1VL18PZW	03/10/22 04/10/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
05-16	AP 01558900	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-01	AP 01564124	CITI PCARD-Dropbox HL8Q41HTMWFG	04/10/22 05/10/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
06-16	AP 01569208	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-21	AP 01568948	CITI PCARD-Dropbox YGBKT78PQB86	05/10/22 06/10/22	NON-TECHNOLOGY SERVICE CONTR	12.71	
				OTHER SERVICES TOTALS:	4,823.13	
SUPPLIES AND MATERIALS						
04-25	AP 01547925	HAGUE QUALITY WATER OF MD INC	04/14/22 05/13/22	WATER	63.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	18.22	
05-04	AP 01552506	CITI PCARD-AMAZON.COM 112KC8R10 AMZN	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	10.67	
05-04	AP 01552506	CITI PCARD-AMAZON.COM 1Z6AT8EE2 AMZN	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-04	AP 01552506	CITI PCARD-AMZN MKTP US 114NE3SE2 AM	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	38.83	
05-04	AP 01552506	CITI PCARD-ERGO DESKTOP LLC	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	418.99	
05-04	AP 01552506	CITI PCARD-GOOGLE GSUITE—teamjgolde	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	317.09	
05-04	AP 01552506	CITI PCARD-OAK GROVE SPRING WATER	03/04/22 03/04/22	WATER	16.88	
05-04	AP 01552506	CITI PCARD-ZOOM.US 888-799-9666	03/11/22 04/10/22	SOFTWARE LESS THAN \$500	31.78	

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05-04	AP	01552687	AWARDS SIGNS AND TROPHIES LLC	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	52.40
05-25	AP	01560220	CITI PCARD-AMZN MKTP US 1A6WA83J2 AM	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	94.73
05-25	AP	01560220	CITI PCARD-AMZN Mktp US 1A5N13E62	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	168.56
05-25	AP	01560220	CITI PCARD-AMZN Mktp US 1022N47V2	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	9.34
05-25	AP	01560220	CITI PCARD-AMZN Mktp US 105ZD1I62	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	17.59
05-25	AP	01560220	CITI PCARD-AMZN Mktp US 1099M4YQ2	04/27/22	04/27/22	FOOD & BEVERAGE	26.99
05-25	AP	01560220	CITI PCARD-GOOGLE GSUITE—teamjigo	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	292.56
05-25	AP	01560220	CITI PCARD-PUNCHBOWL.NEWS	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	31.80
05-25	AP	01560220	CITI PCARD-US SENATE CAFE	03/30/22	03/30/22	FOOD & BEVERAGE	1,204.14
05-25	AP	01560220	CITI PCARD-ZOOM US 888-799-9666	04/11/22	05/10/22	SOFTWARE LESS THAN \$500	31.78
05-25	AP	01562339	HAGUE QUALITY WATER OF MD INC	05/14/22	06/13/22	WATER	63.00
05-25	AP	01562559	PROFESSIONAL LOGGING CONTRACTORS OF MAIN	05/13/22	05/13/22	FOOD & BEVERAGE	55.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-44.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	268.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	83.57
06-01	AP	01564124	CITI PCARD-NYTimes NYTimes disc	04/20/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	4.24
06-02	AP	01563048	HAYSLETT, BARBARA L	03/10/22	04/07/22	FOOD & BEVERAGE	65.00
06-21	AP	01566198	SCHMESSER, ZACHARY C	05/05/22	05/25/22	FOOD & BEVERAGE	42.85
06-21	AP	01566199	RENAISSANCE GALLERY	05/12/22	05/12/22	HABITATION EXPENSE	121.35
06-21	AP	01568948	CITI PCARD-AMZN Mktp US 1R5NQ9S82	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	93.55
06-21	AP	01568948	CITI PCARD-AMZN Mktp US W02GU3R33	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	93.55
06-21	AP	01568948	CITI PCARD-CORNER BAKERY 0279	05/12/22	05/12/22	FOOD & BEVERAGE	568.58
06-21	AP	01568948	CITI PCARD-NYTimes NYTimes disc	03/23/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	4.24
06-21	AP	01568948	CITI PCARD-OAK GROVE SPRING WATER	04/29/22	04/29/22	WATER	25.32
06-21	AP	01568948	CITI PCARD-OAK GROVE SPRING WATER	05/04/22	05/04/22	WATER	8.44
06-21	AP	01568948	CITI PCARD-OAK GROVE SPRING WATER	05/18/22	05/18/22	WATER	16.88
06-21	AP	01568948	CITI PCARD-PUNCHBOWL.NEWS	03/02/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	31.80
06-21	AP	01568948	CITI PCARD-PUNCHBOWL.NEWS	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	31.80
06-21	AP	01568948	CITI PCARD-STREETS MARKET	05/12/22	05/12/22	FOOD & BEVERAGE	17.36
06-21	AP	01568948	CITI PCARD-ZOOM.US 888-799-9666	05/11/22	06/10/22	SOFTWARE LESS THAN \$500	31.78
06-27	GL	FRM0116328	.....	06/15/22	06/17/22	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	172.82
SUPPLIES AND MATERIALS TOTALS:							4,649.47
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	391.44
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,767.00
05-16	AP	01558700	CDW GOVERNMENT LLC	05/10/22	05/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,601.85
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	391.44
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	987.63
06-22	AP	01573219	CDW GOVERNMENT LLC	06/08/22	06/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,172.14
06-22	AP	01573219	CDW GOVERNMENT LLC	06/08/22	06/08/22	WARRANTIES	167.81
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	391.44
EQUIPMENT TOTALS:							6,870.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							465,165.20
OFFICE TOTALS:							465,165.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548665	MIDTOWN MALL ASSOCIATES	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
04-16	AP 01548666	PHILIP J ST PETER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00	
04-16	AP 01548667	HAYMARKET ASSOCIATES	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
05-16	AP 01559302	MIDTOWN MALL ASSOCIATES	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 01559303	PHILIP J ST PETER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00	
05-16	AP 01559304	HAYMARKET ASSOCIATES	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
06-16	AP 01569579	MIDTOWN MALL ASSOCIATES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
06-16	AP 01569580	PHILIP J ST PETER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00	
06-16	AP 01569581	HAYMARKET ASSOCIATES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,405.00
					OFFICE TOTALS:	9,405.00
INTERN ALLOWANCES						
2022 HON. JARED F. GOLDEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,278.00
					INTERN ALLOWANCES TOTALS:	3,210.00
					OFFICE TOTALS:	3,210.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NEWCOMB, MADILYN B.	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	870.00	
		SHAW, SAVANNAH R.	04/01/22 04/01/22	PAID INTERN - HOUSE PROGRAM	60.00	
		SPENCER, KELENA	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00	
					PERSONNEL COMPENSATION TOTALS:	3,210.00
					INTERN ALLOWANCES TOTALS:	3,210.00
					OFFICE TOTALS:	3,210.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,283.03
					PERSONNEL COMPENSATION	558,545.97
					TRAVEL	38,170.06
					RENT, COMMUNICATION, UTILITIES	24,654.77
					PRINTING AND REPRODUCTION	27,095.99
					OTHER SERVICES	23,015.20
					SUPPLIES AND MATERIALS	9,335.83
					EQUIPMENT	18,129.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,230.20
						418,693.15

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OFFICE TOTALS: 713,230.20 418,693.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	26.16		
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	9,060.01		
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-24.05		
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	74.84		
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	91.86		
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	4,868.68		
						FRANKED MAIL TOTALS:	14,097.50		

PERSONNEL COMPENSATION

			ACEITUNO, ROSEMARIE	04/01/22	06/30/22	OPERATIONS COORDINATOR	19,749.99		
			ARAGON, IVETTE R.	04/01/22	06/30/22	FIELD DEPUTY	16,999.99		
			CAPUCHINO, MARTIN	04/01/22	06/30/22	CASEWORKER	16,250.01		
			CORTEZ, NADIA V.	04/01/22	06/13/22	STAFF ASSIST/ LEGISLATIVE CORR	12,138.90		
			CORTEZ, NADIA V.	06/01/22	06/13/22	STAFF ASSIST/ LEGISLATIVE CORR (OTHER COMPENSATION)	1,770.83		
			DODD, ETHAN J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,749.99		
			EDINBURGH, CAMERON H.	05/01/22	05/29/22	PRESS SECRETARY	-4,511.11		
			GAMA,ROBERTO A	04/01/22	06/30/22	SENIOR FIELD DEPUTY	18,850.01		
			GUERRERO, BERTHA A.	04/01/22	06/07/22	CHIEF OF STAFF	35,388.89		
			GUERRERO, BERTHA A.	06/01/22	06/07/22	CHIEF OF STAFF (OTHER COMPENSATION)	10,152.78		
			INOUE, MATTHEW P.	04/01/22	06/30/22	FIELD DEPUTY	15,999.99		
			JUAREZ, NANCY M.	05/01/22	05/31/22	SHARED EMPLOYEE	3,575.00		
			KWON, JAMES M.	04/01/22	06/30/22	DIGITAL CONTENT MANAGER	17,750.00		
			MASTERS, ALIFAIR E.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	36,249.99		
			MERCADO,EMILY	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	21,000.01		
			MOORE, SHANE	04/01/22	06/30/22	SHARED EMPLOYEE	5,827.00		
			NIELSEN, MICHAEL A.	04/01/22	06/30/22	DIRECTOR OF CASEWORK SERVICES	22,125.01		
			TAHER, OMAIR M.	04/01/22	04/15/22	LEG DIRECTOR & TAX COUNSEL	3,541.67		
			TAHER, OMAIR M.	04/01/22	04/15/22	LEG DIRECTOR & TAX COUNSEL (OTHER COMPENSATION)	2,243.06		
			VAZQUEZ, ADRIAN F.	04/01/22	06/30/22	DISTRICT DIRECTOR	33,749.99		
						PERSONNEL COMPENSATION TOTALS:	307,602.00		

TRAVEL

04-01	AP	X0003692	MASTERS, ALIFAIR E.	01/25/22	01/28/22	CAR RENTAL	158.39		
04-01	AP	X0003692	MASTERS, ALIFAIR E.	02/12/22	02/17/22	CAR RENTAL	469.08		
04-01	AP	X0004401	MASTERS, ALIFAIR E.	02/17/22	02/17/22	GASOLINE	33.98		
04-01	AP	X0004414	MASTERS, ALIFAIR E.	02/14/22	02/17/22	LODGING	631.68		
04-01	AP	X0004414	MASTERS, ALIFAIR E.	02/14/22	02/16/22	PARKING	161.70		
04-04	AP	X0004418	MASTERS, ALIFAIR E.	12/17/21	12/17/21	MEALS	80.95		
04-06	AP	X0003814	CITIBANK	02/14/22	02/14/22	GASOLINE	22.42		
04-06	AP	X0004538	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	276.40		
04-06	AP	X0004538	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	276.40		
04-06	AP	X0004538	CITIBANK	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	276.60		
04-06	AP	X0004538	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	276.60		
04-06	AP	X0004538	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	361.60		
04-06	AP	X0004538	CITIBANK	02/28/22	03/03/22	CAR RENTAL	161.62		
04-06	AP	X0004538	CITIBANK	03/07/22	03/09/22	CAR RENTAL	238.26		
04-06	AP	X0004538	CITIBANK	03/18/22	03/21/22	GASOLINE	26.91		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
04-06	AP X0004628	CITIBANK	03/09/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	289.20	
04-06	AP X0004628	CITIBANK	03/22/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	421.20	
04-06	AP X0004925	TAHER, OMAIR M.	03/23/22 03/23/22	MEALS	33.72	
04-06	AP X0004925	TAHER, OMAIR M.	03/27/22 03/27/22	MEALS	16.78	
04-06	AP X0004925	TAHER, OMAIR M.	03/28/22 03/28/22	TAXI/RIDE SHARE	38.67	
04-07	AP X0004910	TAHER, OMAIR M.	03/22/22 03/27/22	LODGING	1,052.80	
04-07	AP X0004910	TAHER, OMAIR M.	03/22/22 03/22/22	MEALS	25.28	
04-07	AP X0004910	TAHER, OMAIR M.	03/24/22 03/24/22	MEALS	67.24	
04-07	AP X0004910	TAHER, OMAIR M.	03/25/22 03/25/22	MEALS	18.53	
04-07	AP X0004910	TAHER, OMAIR M.	02/24/22 02/24/22	TAXI/RIDE SHARE	10.90	
04-07	AP X0004910	TAHER, OMAIR M.	03/22/22 03/22/22	TAXI/RIDE SHARE	94.68	
04-07	AP X0004910	TAHER, OMAIR M.	03/23/22 03/23/22	TAXI/RIDE SHARE	24.93	
04-07	AP X0004910	TAHER, OMAIR M.	03/24/22 03/24/22	TAXI/RIDE SHARE	22.98	
04-07	AP X0004910	TAHER, OMAIR M.	03/25/22 03/25/22	TAXI/RIDE SHARE	28.85	
04-07	AP X0004910	TAHER, OMAIR M.	03/26/22 03/26/22	TAXI/RIDE SHARE	40.89	
04-07	AP X0004910	TAHER, OMAIR M.	03/27/22 03/27/22	TAXI/RIDE SHARE	34.30	
04-08	AP X0003856	CITIBANK	02/07/22 02/11/22	LODGING	487.21	
04-08	AP X0004030	INOUE, MATTHEW P.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	5.29	
04-08	AP X0004030	INOUE, MATTHEW P.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	19.11	
04-08	AP X0004030	INOUE, MATTHEW P.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	1.98	
04-08	AP X0004030	INOUE, MATTHEW P.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	4.56	
04-08	AP X0004030	INOUE, MATTHEW P.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	5.79	
04-08	AP X0004030	INOUE, MATTHEW P.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE	10.80	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	03/30/22 03/30/22	MEALS	6.45	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	03/31/22 03/31/22	MEALS	21.45	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	04/01/22 04/01/22	MEALS	32.72	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	04/02/22 04/02/22	MEALS	23.75	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	03/30/22 03/30/22	TAXI/RIDE SHARE	28.88	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	03/31/22 03/31/22	TAXI/RIDE SHARE	10.44	
04-08	AP X0004684	VAZQUEZ, ADRIAN F.	04/02/22 04/02/22	TAXI/RIDE SHARE	18.53	
04-08	AP X0004785	GAMA, ROBERTO A.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE	8.66	
04-08	AP X0004785	GAMA, ROBERTO A.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE	8.13	
04-08	AP X0004785	GAMA, ROBERTO A.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	7.19	
04-08	AP X0004785	GAMA, ROBERTO A.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	7.31	
04-08	AP X0004785	GAMA, ROBERTO A.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE	22.17	
04-08	AP X0004785	GAMA, ROBERTO A.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	10.88	
04-08	AP X0004785	GAMA, ROBERTO A.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	11.29	
04-08	AP X0004847	VAZQUEZ, ADRIAN F.	03/30/22 04/02/22	LODGING	978.69	
04-08	AP X0004847	VAZQUEZ, ADRIAN F.	03/30/22 03/30/22	MEALS	8.00	
04-08	AP X0004847	VAZQUEZ, ADRIAN F.	04/01/22 04/01/22	TAXI/RIDE SHARE	12.74	
04-15	AP X0003777	GUERRERO, BERTHA A.	02/05/22 02/05/22	MEALS	27.55	
04-15	AP X0003777	GUERRERO, BERTHA A.	02/06/22 02/06/22	MEALS	23.00	
04-15	AP X0003777	GUERRERO, BERTHA A.	02/07/22 02/07/22	MEALS	58.90	

04-15	AP	X0003777	GUERRERO, BERTHA A.	02/08/22	02/08/22	MEALS	19.30
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/09/22	02/09/22	MEALS	17.00
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/10/22	02/10/22	MEALS	43.62
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/13/22	02/13/22	MEALS	32.02
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/18/22	02/18/22	MEALS	19.50
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/22/22	02/22/22	MEALS	67.80
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/23/22	02/23/22	MEALS	30.71
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/12/22	02/12/22	GASOLINE	84.61
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/22/22	02/22/22	TAXI/RIDE SHARE	9.75
04-15	AP	X0003777	GUERRERO, BERTHA A.	02/08/22	02/08/22	PARKING	10.00
05-05	AP	X0005599	GAMA, ROBERTO A.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	10.94
05-05	AP	X0005599	GAMA, ROBERTO A.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	2.80
05-05	AP	X0005599	GAMA, ROBERTO A.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	14.79
05-05	AP	X0005599	GAMA, ROBERTO A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	3.98
05-05	AP	X0005599	GAMA, ROBERTO A.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	6.32
05-05	AP	X0005599	GAMA, ROBERTO A.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	4.97
05-05	AP	X0005599	GAMA, ROBERTO A.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	3.52
05-06	AP	X0004981	INOUE, MATTHEW P.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	5.03
05-06	AP	X0004981	INOUE, MATTHEW P.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	9.02
05-06	AP	X0004981	INOUE, MATTHEW P.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	9.62
05-06	AP	X0004981	INOUE, MATTHEW P.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	1.58
05-06	AP	X0004981	INOUE, MATTHEW P.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	27.46
05-09	AP	X0005892	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-09	AP	X0005892	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
05-09	AP	X0005892	CITIBANK	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-09	AP	X0005892	CITIBANK	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
05-09	AP	X0005892	CITIBANK	03/14/22	03/18/22	CAR RENTAL	362.16
05-10	AP	X0005954	CITIBANK	04/09/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	553.20
05-10	AP	X0005954	CITIBANK	04/11/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	553.20
05-10	AP	X0006183	CITIBANK	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-10	AP	X0006186	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-11	AP	X0004413	MASTERS, ALIFAIR E.	05/02/22	05/08/22	CAR RENTAL	347.89
05-11	AP	X0006588	GUERRERO, BERTHA A.	02/22/22	02/22/22	NON-AIRFARE COMMERCIAL TRANSP	9.25
05-11	AP	X0006588	GUERRERO, BERTHA A.	04/14/22	04/14/22	NON-AIRFARE COMMERCIAL TRANSP	9.25
05-11	AP	X0006588	GUERRERO, BERTHA A.	02/19/22	02/19/22	WI-FI ON TRAVEL	29.00
05-11	AP	X0006588	GUERRERO, BERTHA A.	02/23/22	02/23/22	WI-FI ON TRAVEL	29.00
05-11	AP	X0006588	GUERRERO, BERTHA A.	03/09/22	03/09/22	WI-FI ON TRAVEL	29.00
05-11	AP	X0006588	GUERRERO, BERTHA A.	03/15/22	03/15/22	WI-FI ON TRAVEL	29.00
05-11	AP	X0006588	GUERRERO, BERTHA A.	04/18/22	04/18/22	WI-FI ON TRAVEL	29.00
05-11	AP	X0006588	GUERRERO, BERTHA A.	04/29/22	04/29/22	WI-FI ON TRAVEL	19.00
05-16	AP	X0004738	CITIBANK	03/30/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	553.20
05-17	AP	X0003466	KWON, JAMES M.	02/19/22	02/19/22	MEALS	21.51
05-17	AP	X0003466	KWON, JAMES M.	02/20/22	02/20/22	MEALS	23.32
05-17	AP	X0003466	KWON, JAMES M.	02/22/22	02/22/22	MEALS	13.64
05-18	AP	X0004421	MASTERS, ALIFAIR E.	05/02/22	05/08/22	LODGING	1,404.77
05-18	AP	X0004421	MASTERS, ALIFAIR E.	05/02/22	05/08/22	PARKING	323.40
05-18	AP	X0006652	GUERRERO, BERTHA A.	04/11/22	04/14/22	LODGING	631.68
05-18	AP	X0006652	GUERRERO, BERTHA A.	03/10/22	03/10/22	MEALS	26.87
05-18	AP	X0006652	GUERRERO, BERTHA A.	04/11/22	04/11/22	MEALS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
05-18	AP X0006652	GUERRERO, BERTHA A.	04/12/22 04/12/22	MEALS		35.32
05-18	AP X0006652	GUERRERO, BERTHA A.	04/14/22 04/14/22	MEALS		29.78
05-18	AP X0006652	GUERRERO, BERTHA A.	03/09/22 03/09/22	TAXI/RIDE SHARE		28.45
05-18	AP X0006652	GUERRERO, BERTHA A.	03/11/22 03/11/22	TAXI/RIDE SHARE		38.01
05-18	AP X0006652	GUERRERO, BERTHA A.	03/15/22 03/15/22	TAXI/RIDE SHARE		45.91
05-18	AP X0006652	GUERRERO, BERTHA A.	04/11/22 04/11/22	TAXI/RIDE SHARE		27.61
05-18	AP X0006652	GUERRERO, BERTHA A.	04/12/22 04/12/22	TAXI/RIDE SHARE		7.09
05-18	AP X0006652	GUERRERO, BERTHA A.	04/13/22 04/13/22	TAXI/RIDE SHARE		46.56
05-18	AP X0006652	GUERRERO, BERTHA A.	04/14/22 04/14/22	TAXI/RIDE SHARE		17.02
05-18	AP X0006652	GUERRERO, BERTHA A.	04/18/22 04/18/22	TAXI/RIDE SHARE		25.52
05-18	AP X0006790	KWON, JAMES M.	04/28/22 04/29/22	LODGING		210.56
05-18	AP X0006790	KWON, JAMES M.	05/01/22 05/06/22	LODGING		1,057.35
05-18	AP X0006790	KWON, JAMES M.	04/28/22 04/28/22	MEALS		20.67
05-18	AP X0006790	KWON, JAMES M.	04/28/22 05/28/22	MEALS		35.52
05-18	AP X0006790	KWON, JAMES M.	04/29/22 05/29/22	MEALS		73.38
05-18	AP X0006790	KWON, JAMES M.	05/01/22 05/01/22	MEALS		33.77
05-18	AP X0006790	KWON, JAMES M.	05/02/22 05/02/22	MEALS		64.32
05-18	AP X0006790	KWON, JAMES M.	05/03/22 05/03/22	MEALS		38.85
05-18	AP X0006790	KWON, JAMES M.	05/04/22 05/04/22	MEALS		48.59
05-18	AP X0006790	KWON, JAMES M.	05/05/22 05/05/22	MEALS		17.51
05-18	AP X0006790	KWON, JAMES M.	04/28/22 04/28/22	WI-FI ON TRAVEL		29.00
05-18	AP X0006790	KWON, JAMES M.	05/06/22 05/06/22	WI-FI ON TRAVEL		29.00
05-18	AP X0006790	KWON, JAMES M.	04/28/22 04/28/22	TAXI/RIDE SHARE		100.84
05-18	AP X0006790	KWON, JAMES M.	04/29/22 04/29/22	TAXI/RIDE SHARE		16.97
05-18	AP X0006790	KWON, JAMES M.	05/02/22 05/02/22	TAXI/RIDE SHARE		15.92
05-18	AP X0006790	KWON, JAMES M.	05/05/22 05/05/22	TAXI/RIDE SHARE		7.99
05-18	AP X0006790	KWON, JAMES M.	05/06/22 05/06/22	TAXI/RIDE SHARE		121.79
05-20	AP X0006834	GUERRERO, BERTHA A.	03/09/22 03/11/22	LODGING		421.12
05-20	AP X0006834	GUERRERO, BERTHA A.	03/13/22 03/15/22	LODGING		421.12
05-20	AP X0006834	GUERRERO, BERTHA A.	03/11/22 03/11/22	MEALS		35.00
05-20	AP X0006834	GUERRERO, BERTHA A.	03/14/22 03/14/22	MEALS		62.00
05-20	AP X0006834	GUERRERO, BERTHA A.	04/18/22 04/18/22	TAXI/RIDE SHARE		70.18
05-20	AP X0006834	GUERRERO, BERTHA A.	03/10/22 03/10/22	PARKING		48.40
05-23	AP X0006290	CITIBANK	04/07/22 04/11/22	GASOLINE		53.46
05-23	AP X0006544	VAZQUEZ, ADRIAN F.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		27.45
05-23	AP X0006838	KWON, JAMES M.	05/01/22 05/01/22	MEALS		7.75
05-23	AP X0006838	KWON, JAMES M.	05/03/22 05/03/22	MEALS		14.66
05-23	AP X0006838	KWON, JAMES M.	05/04/22 05/04/22	MEALS		9.86
05-23	AP X0006838	KWON, JAMES M.	05/05/22 05/05/22	MEALS		52.35
05-23	AP X0007297	ACEITUNO, ROSEMARIE	04/20/22 04/20/22	WI-FI ON TRAVEL		29.00
05-23	AP X0007300	ACEITUNO, ROSEMARIE	04/25/22 04/25/22	WI-FI ON TRAVEL		29.00
05-23	AP X0007302	ACEITUNO, ROSEMARIE	04/20/22 04/20/22	MEALS		18.31
05-23	AP X0007303	ACEITUNO, ROSEMARIE	04/21/22 04/21/22	MEALS		36.00

05-25	AP	X0007268	DODD, ETHAN J.	05/18/22	05/18/22	TAXI/RIDE SHARE	10.75
05-25	AP	X0007301	ACEITUNO, ROSEMARIE	04/20/22	04/20/22	MEALS	15.38
05-25	AP	X0007304	ACEITUNO, ROSEMARIE	04/22/22	04/22/22	MEALS	7.00
05-25	AP	X0007305	ACEITUNO, ROSEMARIE	04/22/22	04/22/22	MEALS	34.25
05-25	AP	X0007306	ACEITUNO, ROSEMARIE	04/23/22	04/23/22	MEALS	19.20
05-25	AP	X0007307	ACEITUNO, ROSEMARIE	04/24/22	04/24/22	MEALS	25.30
06-01	AP	X0007801	GUERRERO, BERTHA A.	03/09/22	03/09/22	MEALS	9.67
06-01	AP	X0007801	GUERRERO, BERTHA A.	03/10/22	03/10/22	MEALS	36.00
06-01	AP	X0007801	GUERRERO, BERTHA A.	03/15/22	03/15/22	MEALS	16.71
06-01	AP	X0007801	GUERRERO, BERTHA A.	04/13/22	04/13/22	MEALS	99.09
06-01	AP	X0007801	GUERRERO, BERTHA A.	03/09/22	03/09/22	TAXI/RIDE SHARE	58.07
06-08	AP	X0007308	ACEITUNO, ROSEMARIE	04/24/22	04/24/22	MEALS	22.46
06-10	AP	X0008743	CITIBANK	04/20/22	04/25/22	LODGING	1,482.85
06-16	AP	X0006372	INOUE, MATTHEW P.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	1.58
06-16	AP	X0006372	INOUE, MATTHEW P.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	2.12
06-16	AP	X0006372	INOUE, MATTHEW P.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	2.12
06-16	AP	X0006372	INOUE, MATTHEW P.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	11.67
06-16	AP	X0006372	INOUE, MATTHEW P.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	8.13
06-16	AP	X0006372	INOUE, MATTHEW P.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	10.88
06-16	AP	X0006372	INOUE, MATTHEW P.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	2.03
06-17	AP	X0008811	GAMA, ROBERTO A.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	2.23
06-17	AP	X0008811	GAMA, ROBERTO A.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	4.56
06-17	AP	X0008811	GAMA, ROBERTO A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	9.01
06-17	AP	X0008811	GAMA, ROBERTO A.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	23.76
06-17	AP	X0008811	GAMA, ROBERTO A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	7.60
06-17	AP	X0008811	GAMA, ROBERTO A.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	5.26
06-17	AP	X0008811	GAMA, ROBERTO A.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	10.59
06-17	AP	X0008811	GAMA, ROBERTO A.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	28.19
06-17	AP	X0008811	GAMA, ROBERTO A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	22.52
06-23	AP	X0006189	CITIBANK	03/28/22	04/07/22	CAR RENTAL	906.07
06-23	AP	X0007138	CITIBANK	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-23	AP	X0007138	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-23	AP	X0007138	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-23	AP	X0007138	CITIBANK	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-23	AP	X0007138	CITIBANK	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-27	AP	X0010352	CAPUCHINO, MARTIN	06/12/22	06/12/22	MEALS	38.95
06-27	AP	X0010352	CAPUCHINO, MARTIN	06/13/22	06/13/22	MEALS	32.38
06-27	AP	X0010352	CAPUCHINO, MARTIN	06/14/22	06/14/22	MEALS	6.25
06-27	AP	X0010352	CAPUCHINO, MARTIN	06/15/22	06/15/22	MEALS	6.25
06-27	AP	X0010352	CAPUCHINO, MARTIN	06/16/22	06/16/22	MEALS	41.19
06-27	AP	X0010638	CITIBANK	04/28/22	04/28/22	GASOLINE	14.50
06-27	AP	X0010639	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
06-28	AP	X0008014	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
06-28	AP	X0008014	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
06-28	AP	X0008014	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
06-28	AP	X0008014	CITIBANK	04/25/22	04/28/22	CAR RENTAL	234.96
06-28	AP	X0008014	CITIBANK	05/09/22	05/19/22	CAR RENTAL	856.65
06-28	AP	X0009495	ARAGON, IVETTE R.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	2.75
06-28	AP	X0009495	ARAGON, IVETTE R.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	5.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
06-28	AP X0009495	ARAGON, IVETTE R.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		4.10
06-28	AP X0009495	ARAGON, IVETTE R.	02/20/22 02/20/22	PRIVATE AUTO MILEAGE		3.92
06-28	AP X0009495	ARAGON, IVETTE R.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		9.31
06-28	AP X0009495	ARAGON, IVETTE R.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		5.79
06-28	AP X0010158	CAPUCHINO, MARTIN	06/12/22 06/12/22	MEALS		6.29
06-28	AP X0010158	CAPUCHINO, MARTIN	06/13/22 06/13/22	MEALS		35.00
06-28	AP X0010158	CAPUCHINO, MARTIN	06/15/22 06/15/22	MEALS		18.12
06-28	AP X0010158	CAPUCHINO, MARTIN	06/16/22 06/16/22	MEALS		8.80
06-28	AP X0010158	CAPUCHINO, MARTIN	06/12/22 06/12/22	TAXI/RIDE SHARE		45.43
06-28	AP X0010158	CAPUCHINO, MARTIN	06/13/22 06/13/22	TAXI/RIDE SHARE		9.71
06-28	AP X0010158	CAPUCHINO, MARTIN	06/14/22 06/14/22	TAXI/RIDE SHARE		14.08
06-28	AP X0010158	CAPUCHINO, MARTIN	06/15/22 06/15/22	TAXI/RIDE SHARE		21.95
06-28	AP X0010158	CAPUCHINO, MARTIN	06/16/22 06/16/22	TAXI/RIDE SHARE		83.25
06-29	AP X0008031	CITIBANK	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		276.60
06-29	AP X0008031	CITIBANK	06/12/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		553.20
					TRAVEL TOTALS:	27,935.77
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004538	CITIBANK	02/28/22 02/28/22	UTILITIES		39.95
04-07	AP 01544609	UPS	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL		22.69
04-07	AP X0004911	THE AEJ GROUP LLC	03/30/22 03/30/22	FRANKABLE TELECOM/TELETOWNHALL		867.02
04-08	AP 01545158	UPS	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL		5.05
04-08	AP 01545171	UPS	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		4.98
04-08	AP 01545171	UPS	04/02/22 04/02/22	POSTAGE / COURIER / BOX RENTAL		2.45
04-08	AP 01545325	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		23.50
04-08	AP X0004620	CITIBANK -J2 EVOICE	02/23/22 03/22/22	UTILITIES		121.30
04-08	AP X0004620	CITIBANK -SPECTRUM	03/02/22 04/01/22	UTILITIES		207.16
04-22	GL MED0114753		03/23/22 03/23/22	HIR GRAPHICS (TRANSFER)		10.00
04-22	AP X0005317	CORTEZ, NADIA V.	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		357.90
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		3,966.29
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		560.70
04-29	AP 01554385	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		5.62
05-02	AP 01554689	UPS	03/23/22 03/23/22	POSTAGE / COURIER / BOX RENTAL		7.23
05-11	AP X0005891	CITIBANK -J2 EVOICE	03/23/22 04/22/22	UTILITIES		121.30
05-11	AP X0005891	CITIBANK -SPECTRUM	04/02/22 05/01/22	UTILITIES		207.55
05-11	AP X0006537	LOS ANGELES UNIFIED SCHOOL DISTRICT	05/03/22 05/03/22	TEMPORARY SPACE RENTAL		213.35
05-16	AP X0006490	FIRESIDE 21 LLC	04/13/22 04/13/22	FRANKABLE TELECOM/TELETOWNHALL		2,880.00
05-25	AP 01563012	UPS	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL		8.53
05-25	GL MED0115557		05/10/22 05/10/22	HIR GRAPHICS (TRANSFER)		50.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		79.78

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	559.80
06-08	AP	01566985	ATHENA PARKING INC	04/03/22	05/02/22	DISTRICT OFFICE PARKING	225.00
06-08	AP	01566986	ATHENA PARKING INC	05/03/22	06/02/22	DISTRICT OFFICE PARKING	225.00
06-08	AP	X0007878	CORTEZ, NADIA V.	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	74.15
06-08	AP	X0007880	CORTEZ, NADIA V.	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	34.84
06-10	AP	01567565	UPS	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	4.88
06-15	AP	X0009169	INOUE, MATTHEW P.	05/10/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	48.82
06-16	AP	01570166	ATHENA PARKING INC	06/03/22	07/02/22	DISTRICT OFFICE PARKING	225.00
06-17	AP	X0008105	CITIBANK -J2 EVOICE	04/23/22	05/22/22	UTILITIES	121.30
06-17	AP	X0008105	CITIBANK -SPECTRUM	05/02/22	06/01/22	UTILITIES	207.55
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	889.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	559.80
06-28	AP	01574131	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	7.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,435.78
			PRINTING AND REPRODUCTION				
04-08	AP	X0004999	PATRIOT CONTACT INC	04/01/22	04/01/22	FRANKABLE PRINTING & REPROD	7,587.84
04-13	AP	X0004998	PATRIOT CONTACT INC	03/30/22	03/30/22	FRANKABLE PRINTING & REPROD	7,587.84
04-13	AP	X0005083	PATRIOT CONTACT INC	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	4,324.86
04-25	AP	X0005303	PATRIOT CONTACT INC	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	2,915.10
05-09	AP	X0005791	ACCURATE WORD	04/21/22	04/21/22	NON-FRANKABLE PRINTING & REPRO	129.00
05-09	AP	X0006040	NIELSEN, MICHAEL A.	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	297.29
05-25	GL	MED0115557	.....	05/18/22	05/18/22	PHOTOGRAPHIC (TRANSFER)	30.00
06-17	AP	X0008105	CITIBANK -FEDEX OFFIC45600045666	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	8.75
06-17	AP	X0009656	ACCURATE WORD	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	22,923.68
			OTHER SERVICES				
04-06	AP	X0004412	AMERICAN LANGUAGE SERVICES	03/26/22	03/26/22	TRANSLATN AND INTERPRET SERV	345.00
04-12	AP	X0004550	CITIBANK -ADOBE 800-833-6687	03/11/22	04/10/22	TECHNOLOGY SERVICE CONTRACTS	169.58
04-16	AP	01548166	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01548167	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-11	AP	X0005891	CITIBANK -YOUR CLEANERS ONLINE	03/28/22	03/28/22	LAUNDRY SERVICES	45.00
05-16	AP	01558809	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01558810	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	X0006289	CITIBANK -ADOBE 800-833-6687	04/11/22	05/10/22	TECHNOLOGY SERVICE CONTRACTS	169.58
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01570176	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01570177	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-29	AP	X0010749	AMERICAN LANGUAGE SERVICES	06/17/22	06/17/22	TRANSLATN AND INTERPRET SERV	601.04
						OTHER SERVICES TOTALS:	12,265.20
			SUPPLIES AND MATERIALS				
04-08	AP	X0004620	CITIBANK -AMAZON.COM 1Z60S8731 AMZN	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	28.08
04-08	AP	X0004620	CITIBANK -AMZN Mktp US 1NOE76YNI	03/26/22	03/26/22	FOOD & BEVERAGE	70.48
04-08	AP	X0004620	CITIBANK -AMZN Mktp US 1Z3YJ6741	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	16.98
04-08	AP	X0004620	CITIBANK -LEGISTORM LLC	03/16/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-08	AP	X0004620	CITIBANK -PARTY CITY 752	03/26/22	03/26/22	FOOD & BEVERAGE	6.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
04-08	AP	X0004620	02/16/22 02/16/22	CITIBANK -QUILL CORPORATION	OFFICE SUPPLIES (OUTSIDE)	-92.97
04-08	AP	X0004620	03/02/22 03/02/22	CITIBANK -QUILL CORPORATION	OFFICE SUPPLIES (OUTSIDE)	37.78
04-08	AP	X0004620	03/10/22 03/10/22	CITIBANK -QUILL CORPORATION	OFFICE SUPPLIES (OUTSIDE)	223.89
04-08	AP	X0004620	03/22/22 03/22/22	CITIBANK -QUILL CORPORATION	OFFICE SUPPLIES (OUTSIDE)	71.98
04-08	AP	X0004620	03/26/22 03/26/22	CITIBANK -SUPER A FOODS NO.7	FOOD & BEVERAGE	66.18
04-08	AP	X0004620	03/07/22 03/21/22	CITIBANK -WATER - COFFEE DELIVERY	WATER	121.31
04-12	AP	X0004550	02/28/22 03/31/22	CITIBANK -COOK REPORT	PUBLICATIONS/REFERENCE MAT'L	37.10
04-12	AP	X0004550	03/24/22 04/24/22	CITIBANK -KAPWING PRO PLAN	SOFTWARE LESS THAN \$500	20.00
04-21	AP	X0005267	04/15/22 05/14/22	HAGUE QUALITY WATER OF MD INC	WATER	63.00
04-28	GL	FRM0115051	02/07/22 02/25/22	.....	FRAMING (TRANSFER)	134.00
04-29	GL	RMS0115005	04/01/22 04/30/22	.....	OFFICE SUPPLY (TRANSFER)	440.65
05-11	AP	X0005891	04/18/22 04/18/22	CITIBANK -AMZN MKTP US 1A5142SB2 AM	OFFICE SUPPLIES (OUTSIDE)	13.99
05-11	AP	X0005891	04/11/22 04/11/22	CITIBANK -AMZN Mktp US 1HORD5WM2	OFFICE SUPPLIES (OUTSIDE)	18.16
05-11	AP	X0005891	04/11/22 04/11/22	CITIBANK -Amazon.com 1A2EC44J0	OFFICE SUPPLIES (OUTSIDE)	15.21
05-11	AP	X0005891	04/16/22 05/16/22	CITIBANK -LEGISTORM LLC	PUBLICATIONS/REFERENCE MAT'L	12.67
05-11	AP	X0005891	03/25/22 03/25/22	CITIBANK -QUILL CORPORATION	OFFICE SUPPLIES (OUTSIDE)	55.98
05-11	AP	X0005891	04/18/22 04/18/22	CITIBANK -WATER - COFFEE DELIVERY	WATER	81.89
05-11	AP	X0005894	03/25/22 03/25/22	CITIBANK -AMZN Mktp US 1678B3R31	OFFICE SUPPLIES (OUTSIDE)	233.47
05-11	AP	X0005894	03/31/22 04/30/22	CITIBANK -COOK REPORT	PUBLICATIONS/REFERENCE MAT'L	37.10
05-16	AP	X0006289	04/24/22 05/24/22	CITIBANK -KAPWING PRO PLAN	SOFTWARE LESS THAN \$500	20.00
05-17	GL	FRM0115558	03/08/22 04/21/22	.....	FRAMING (TRANSFER)	131.00
05-17	AP	X0006824	05/02/22 05/02/22	GUERRERO, BERTHA A.	OFFICE SUPPLIES (OUTSIDE)	63.59
05-18	AP	X0007009	05/15/22 06/14/22	HAGUE QUALITY WATER OF MD INC	WATER	63.00
05-24	AP	X0007051	05/03/22 05/03/22	VAZQUEZ, ADRIAN F.	FOOD & BEVERAGE	205.16
05-31	GL	FLG0115711	05/20/22 05/31/22	.....	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0115714	05/01/22 05/31/22	.....	OFFICE SUPPLY (TRANSFER)	637.09
06-10	AP	X0008744	05/16/22 06/16/22	CITIBANK -LEGISTORM LLC	PUBLICATIONS/REFERENCE MAT'L	12.67
06-15	AP	X0009169	05/02/22 05/02/22	INOUE, MATTHEW P.	FOOD & BEVERAGE	62.90
06-15	AP	X0009169	05/03/22 05/03/22	INOUE, MATTHEW P.	FOOD & BEVERAGE	13.26
06-17	AP	X0008105	06/17/22 06/17/22	CITIBANK -AMZN Mktp US 0D45E0Q33	FOOD & BEVERAGE	52.00
06-17	AP	X0008105	05/03/22 05/03/22	CITIBANK -AMZN Mktp US 1316P9SA1	OFFICE SUPPLIES (OUTSIDE)	57.99
06-17	AP	X0008105	05/05/22 05/05/22	CITIBANK -AMZN Mktp US 132T06FB2	OFFICE SUPPLIES (OUTSIDE)	16.99
06-17	AP	X0008105	05/03/22 05/03/22	CITIBANK -AMZN Mktp US 1Q0R91270	OFFICE SUPPLIES (OUTSIDE)	34.99
06-17	AP	X0008105	04/29/22 04/29/22	CITIBANK -AMZN Mktp US 1Q9PD18R2	OFFICE SUPPLIES (OUTSIDE)	820.00
06-17	AP	X0008105	05/19/22 05/23/22	CITIBANK -AMZN Mktp US 1X6F12CR1	OFFICE SUPPLIES (OUTSIDE)	26.98
06-17	AP	X0008105	05/02/22 07/24/22	CITIBANK -LA TIMES SUBSCRIPTION	PUBLICATIONS/REFERENCE MAT'L	98.14
06-17	AP	X0008105	05/06/22 05/06/22	CITIBANK -MX 3030 RESTAURANT	FOOD & BEVERAGE	600.00
06-17	AP	X0008105	05/16/22 05/16/22	CITIBANK -WATER - COFFEE DELIVERY	WATER	69.40
06-21	AP	X0009841	06/15/22 07/14/22	HAGUE QUALITY WATER OF MD INC	WATER	63.00
06-27	AP	X0010120	04/30/22 05/31/22	CITIBANK -COOK REPORT	PUBLICATIONS/REFERENCE MAT'L	37.10
06-28	AP	X0008106	05/11/22 06/10/22	CITIBANK -ADOBE 800-833-6687	SOFTWARE LESS THAN \$500	169.58
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,024.45
					SUPPLIES AND MATERIALS TOTALS:	5,957.38

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EQUIPMENT										
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS			175.00	
05-19	AP	01562732	QUADIENT INC	03/17/22	03/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000			13,950.84	
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS			175.00	
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS			175.00	
									EQUIPMENT TOTALS:	14,475.84
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,693.15
									OFFICE TOTALS:	<u>418,693.15</u>

2021 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
04-04	AP	X0004418	MASTERS, ALIFAIR E.	12/15/21	12/21/21	LODGING			1,263.36	
04-04	AP	X0004418	MASTERS, ALIFAIR E.	12/18/21	12/18/21	MEALS			137.70	
04-04	AP	X0004418	MASTERS, ALIFAIR E.	12/20/21	12/20/21	MEALS			229.58	
04-04	AP	X0004418	MASTERS, ALIFAIR E.	12/18/21	12/20/21	PARKING			215.60	
									TRAVEL TOTALS:	1,846.24
RENT, COMMUNICATION, UTILITIES										
04-16	AP	01549026	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,719.47	
04-29	AP	01553939	PLAZA DE LA RAZA	08/14/21	08/14/21	TEMPORARY SPACE RENTAL			2,200.00	
05-16	AP	01559661	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,719.47	
06-16	AP	01569933	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,719.47	
									RENT, COMMUNICATION, UTILITIES TOTALS:	19,358.41
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,204.65
									OFFICE TOTALS:	<u>21,204.65</u>

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INTERN ALLOWANCES
2022 HON. JIMMY GOMEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,826.00	8,550.67
INTERN ALLOWANCES TOTALS:	<u>12,826.00</u>	<u>8,550.67</u>
OFFICE TOTALS:	<u>12,826.00</u>	<u>8,550.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIRNEY, CHARLES J.	04/01/22	04/20/22	DISTRICT OFFICE PAID INTERN -	971.67	
GONZALEZ, MIGUEL A.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,186.25	
HERNANDEZ GILES, JASMIN	04/01/22	04/20/22	DISTRICT OFFICE PAID INTERN -	971.67	
KELLOGG, CHASE J.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	874.50	
MCKINNEY, VERNA D.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	874.50	
SZEW, SOPHIE S.	04/01/22	05/25/22	DISTRICT OFFICE PAID INTERN -	2,672.08	
				PERSONNEL COMPENSATION TOTALS:	8,550.67
				INTERN ALLOWANCES TOTALS:	8,550.67
				OFFICE TOTALS:	<u>8,550.67</u>

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

FRANKED MAIL	53.93	21.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY GONZALES—Con.						
				PERSONNEL COMPENSATION	558,616.69	288,100.00
				TRAVEL	49,031.37	35,027.99
				RENT, COMMUNICATION, UTILITIES	30,049.47	15,529.78
				PRINTING AND REPRODUCTION	77,908.85	77,721.35
				OTHER SERVICES	10,720.39	5,490.63
				SUPPLIES AND MATERIALS	11,228.61	2,866.26
				EQUIPMENT	1,989.20	1,578.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,598.51	426,335.54
				OFFICE TOTALS:	739,598.51	426,335.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-30.80
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		64.78
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-12.65
				FRANKED MAIL TOTALS:		21.33
PERSONNEL COMPENSATION						
		ARELLANO, ALFREDO	04/01/22 04/27/22	STAFF ASSISTANT		3,000.00
		ARELLANO, ALFREDO	04/28/22 06/30/22	REGIONAL COORDINATOR		7,416.66
		BOODRY, THOMAS B.	04/01/22 05/31/22	SENIOR LEGISLATIVE ASSISTANT		11,500.00
		BOODRY, THOMAS B.	06/01/22 06/30/22	LEGISLATIVE DIRECTOR		6,750.00
		DEL ROSAL ISAIS, LUISA M.	04/01/22 06/30/22	CHIEF OF STAFF		36,249.99
		DEL ROSAL ISAIS, LUISA M.	06/01/22 06/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		ESTRADA, RODRIGO	04/18/22 06/30/22	EL PASO REGIONAL DIRECTOR		10,138.90
		FAGAN, PAULA M.	04/01/22 06/30/22	REGIONAL DISTRICT DIRECTOR		12,999.99
		FAHERTY, JOHN O.	06/01/22 06/30/22	SHARED EMPLOYEE		3,000.00
		FALCON, JALEN R.	04/01/22 06/30/22	DISTRICT DIRECTOR		20,499.99
		HERNANDEZ, ELIZABETH A.	04/01/22 04/01/22	REGIONAL DISTRICT DIRECTOR		138.89
		HOAK, MARSHAL T.	04/01/22 06/30/22	GRANT COORDINATOR		11,250.00
		KEARINS, REED A.	05/23/22 06/30/22	STAFF ASSISTANT		4,222.22
		LINDGREN, PAIGE S.	04/01/22 06/03/22	COMMUNICATIONS DIRECTOR		12,249.99
		LINDGREN, PAIGE S.	06/01/22 06/03/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,722.22
		MALEN, CHRISTOPHER T.	04/01/22 06/30/22	DEPUTY COS/LD		26,250.00
		MARQUEZ, JESSIKA W.	04/11/22 06/30/22	FORT STOCKTON REGIONAL DIRECTO		11,111.12
		MOHR-RAMIREZ, MICHAEL D.	04/01/22 06/17/22	LEGISLATIVE CORRESPONDENT		9,458.34
		MOHR-RAMIREZ, MICHAEL D.	06/01/22 06/17/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,125.00
		O'CONNOR, MARY M.	04/01/22 06/30/22	SHARED EMPLOYEE		5,000.01
		PRIETO, CESAR A.	04/01/22 05/31/22	LEGISLATIVE ASSISTANT		10,333.34
		PRIETO, CESAR A.	06/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		5,416.67
		SANTOS, REGINA A.	04/01/22 06/30/22	REGIONAL DISTRICT DIRECTOR		11,874.99
		SCHULTZ, IDALIA M.	04/01/22 04/30/22	VETERANS ADVOCATE CASEWORKER		4,166.67
		SMITH, BRANDON T.	04/01/22 05/31/22	SCHEDULER		11,333.34
		SMITH, BRANDON T.	06/01/22 06/25/22	DIRECTOR OF SCHEDULING & OPERA		4,722.22

SMITH, BRANDON T.	06/01/22	06/25/22	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)	3,211.11
SMITH, BRITNEY E.	04/01/22	06/30/22	VETERAN'S CASEWORKER	12,500.01
VILLARREAL, RENE A.	04/01/22	06/30/22	CONSTITUENT SERVICES CASEWORKE	10,750.00
WASCHAK, MADELINE G.	06/22/22	06/30/22	PART-TIME EMPLOYEE	1,000.00
YOUNG, SARAH G.	04/01/22	05/31/22	LEGIS CORR/PRESS ASST	7,500.00
YOUNG, SARAH G.	06/01/22	06/05/22	PRESS SECRETARY	694.44
YOUNG, SARAH G.	06/06/22	06/30/22	COMMUNICATIONS DIRECTOR	4,513.89
			PERSONNEL COMPENSATION TOTALS:	288,100.00

TRAVEL						
04-15	AP	01546591	YOUNG, SARAH G.	03/28/22 04/05/22	PRIVATE AUTO MILEAGE	48.38
04-21	AP	01547658	HON. TONY GONZALES	03/04/22 03/14/22	PRIVATE AUTO MILEAGE	253.31
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	189.99
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT	323.60
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	183.60
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	367.20
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	260.60
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	183.60
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	472.60
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	01/12/22 01/13/22	LODGING	134.47
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/01/22 03/09/22	LODGING	1,094.32
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/09/22 03/14/22	LODGING	723.85
04-22	AP	01547652	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	LODGING	579.08
05-05	AP	01555027	YOUNG, SARAH G.	04/24/22 04/26/22	MEALS	37.13
05-05	AP	01555027	YOUNG, SARAH G.	04/24/22 04/27/22	PRIVATE AUTO MILEAGE	29.25
05-05	AP	01555027	YOUNG, SARAH G.	04/24/22 04/26/22	PARKING	51.00
05-09	AP	01555028	HON. TONY GONZALES	04/19/22 04/23/22	PRIVATE AUTO MILEAGE	390.20
05-11	AP	01556118	LINDGREN, PAIGE S.	04/24/22 04/24/22	MEALS	58.97
05-11	AP	01556118	LINDGREN, PAIGE S.	03/11/22 04/09/22	WI-FI ON TRAVEL	46.99
05-11	AP	01556118	LINDGREN, PAIGE S.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	33.93
05-11	AP	01556146	SMITH, BRANDON T.	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	260.60
05-12	AP	01555749	SCHULTZ, IDALIA M.	03/03/22 03/04/22	LODGING	124.00
05-12	AP	01555749	SCHULTZ, IDALIA M.	03/03/22 03/31/22	MEALS	121.29
05-12	AP	01555749	SCHULTZ, IDALIA M.	04/08/22 04/14/22	MEALS	178.46
05-12	AP	01555749	SCHULTZ, IDALIA M.	04/14/22 04/28/22	MEALS	43.97
05-12	AP	01555749	SCHULTZ, IDALIA M.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	633.55
05-12	AP	01555749	SCHULTZ, IDALIA M.	04/08/22 04/14/22	PRIVATE AUTO MILEAGE	507.78
05-12	AP	01555749	SCHULTZ, IDALIA M.	04/15/22 04/28/22	PRIVATE AUTO MILEAGE	381.80
05-16	AP	01556383	MOHR-RAMIREZ, MICHAEL D.	04/18/22 04/20/22	MEALS	75.43
05-16	AP	01556383	MOHR-RAMIREZ, MICHAEL D.	04/18/22 04/20/22	CAR RENTAL	168.57
05-16	AP	01556383	MOHR-RAMIREZ, MICHAEL D.	04/18/22 04/20/22	TAXI/RIDE SHARE	43.16
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	-183.60
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT	267.60
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT	334.48
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	191.60
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT	179.10
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	992.78
05-18	AP	01558181	CITIBANK GOV CARD SERVICE	03/27/22 03/31/22	LODGING	579.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY GONZALES—Con.						
05-18	AP 01558181	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING		223.02
05-18	AP 01558181	CITIBANK GOV CARD SERVICE	04/13/22 04/15/22	LODGING		415.84
05-18	AP 01558181	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	LODGING		289.54
05-19	AP 01558316	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		1,194.40
05-19	AP 01558316	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	LODGING		299.02
05-19	AP 01558316	CITIBANK GOV CARD SERVICE	04/24/22 04/26/22	LODGING		804.94
05-19	AP 01558316	CITIBANK GOV CARD SERVICE	04/24/22 04/26/22	PARKING		92.12
05-25	AP 01562855	PRIETO, CESAR A.	03/03/22 03/05/22	MEALS		146.78
05-25	AP 01562855	PRIETO, CESAR A.	04/13/22 04/26/22	MEALS		142.37
05-25	AP 01562855	PRIETO, CESAR A.	02/09/22 02/26/22	WI-FI ON TRAVEL		24.00
05-25	AP 01562855	PRIETO, CESAR A.	03/03/22 03/05/22	WI-FI ON TRAVEL		18.00
05-25	AP 01562855	PRIETO, CESAR A.	04/24/22 04/26/22	WI-FI ON TRAVEL		18.00
05-25	AP 01562855	PRIETO, CESAR A.	04/11/22 04/16/22	CAR RENTAL		434.99
05-25	AP 01562855	PRIETO, CESAR A.	04/16/22 04/16/22	GASOLINE		24.95
05-25	AP 01562855	PRIETO, CESAR A.	02/09/22 02/26/22	TAXI/RIDE SHARE		57.22
05-25	AP 01562855	PRIETO, CESAR A.	03/03/22 03/05/22	TAXI/RIDE SHARE		85.79
05-25	AP 01562855	PRIETO, CESAR A.	04/11/22 04/11/22	TAXI/RIDE SHARE		25.26
05-25	AP 01562855	PRIETO, CESAR A.	05/08/22 05/10/22	TAXI/RIDE SHARE		65.58
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	02/01/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		1,005.74
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	03/07/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		742.18
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		490.60
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		406.20
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	01/18/22 02/17/22	LODGING		2,593.32
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	03/15/22 04/01/22	LODGING		1,698.95
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	04/04/22 04/18/22	LODGING		1,779.42
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	05/10/22 05/19/22	LODGING		1,779.42
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	01/18/22 01/18/22	MEALS		5.00
05-26	AP 01562826	DEL ROSAL ISAIS, LUISA M.	03/15/22 03/31/22	MEALS		25.14
06-02	AP 01564790	HOAK, MARSHAL T.	04/13/22 04/15/22	MEALS		55.10
06-02	AP 01564790	HOAK, MARSHAL T.	02/01/22 02/16/22	PRIVATE AUTO MILEAGE		275.54
06-02	AP 01564790	HOAK, MARSHAL T.	03/09/22 03/30/22	PRIVATE AUTO MILEAGE		136.30
06-02	AP 01564790	HOAK, MARSHAL T.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		128.11
06-02	AP 01565151	SMITH, BRANDON T.	05/23/22 05/29/22	TAXI/RIDE SHARE		113.73
06-06	AP 01565635	HON. TONY GONZALES	05/06/22 05/31/22	PRIVATE AUTO MILEAGE		1,243.13
06-13	AP 01567638	DEL ROSAL ISAIS, LUISA M.	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		205.98
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		260.60
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		401.60
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		170.11
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		346.60
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		477.20
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		367.20
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	LODGING		1,186.28
06-14	AP 01567113	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	MEALS		7.42

06-22	AP	01568846	MARQUEZ, JESSIKA W.	05/05/22	05/18/22	MEALS	101.54
06-22	AP	01568846	MARQUEZ, JESSIKA W.	05/04/22	05/25/22	PRIVATE AUTO MILEAGE	454.60
06-22	AP	01568860	FALCON, JALEN R.	03/15/22	03/18/22	LODGING	626.87
06-22	AP	01568860	FALCON, JALEN R.	03/10/22	03/10/22	MEALS	9.68
06-22	AP	01568860	FALCON, JALEN R.	03/09/22	03/15/22	CAR RENTAL	580.88
06-22	AP	01568860	FALCON, JALEN R.	03/14/22	03/14/22	GASOLINE	57.05
06-22	AP	01568860	FALCON, JALEN R.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	641.75
06-22	AP	01568860	FALCON, JALEN R.	03/01/22	03/15/22	TAXI/RIDE SHARE	161.77
06-22	AP	01568872	YOUNG, SARAH G.	05/27/22	05/31/22	MEALS	208.03
06-22	AP	01568872	YOUNG, SARAH G.	05/26/22	05/31/22	TAXI/RIDE SHARE	75.99
06-27	AP	X0010568	FAGAN, PAULA M.	06/21/22	06/21/22	MEALS	8.54
06-27	AP	X0010594	FAGAN, PAULA M.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	107.79
06-29	AP	X0010193	ESTRADA, RODRIGO	06/15/22	06/17/22	LODGING	593.14
06-29	AP	X0010193	ESTRADA, RODRIGO	06/16/22	06/16/22	MEALS	20.93
06-29	AP	X0010193	ESTRADA, RODRIGO	06/17/22	06/17/22	MEALS	28.87
06-29	AP	X0010193	ESTRADA, RODRIGO	06/15/22	06/15/22	TAXI/RIDE SHARE	29.65
06-29	AP	X0010194	ESTRADA, RODRIGO	06/08/22	06/08/22	MEALS	24.90
06-29	AP	X0010195	ESTRADA, RODRIGO	06/01/22	06/02/22	PARKING	8.00
06-29	AP	X0010196	ESTRADA, RODRIGO	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	152.29
06-29	AP	X0010448	ESTRADA, RODRIGO	06/21/22	06/21/22	MEALS	23.18
06-29	AP	X0010457	ESTRADA, RODRIGO	06/15/22	06/15/22	MEALS	27.93
TRAVEL TOTALS:							35,027.99
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01544936	CITI PCARD-LA QUINTA INNS 0501	03/02/22	03/02/22	TEMPORARY SPACE RENTAL	254.72
04-15	AP	01546584	VERIZON	03/02/22	04/01/22	UTILITIES	992.11
04-15	AP	01546586	TIME WARNER CABLE	04/07/22	05/06/22	UTILITIES	482.44
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	6.71
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	168.77
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	921.45
05-13	AP	01557078	TIME WARNER CABLE	05/07/22	06/06/22	UTILITIES	482.44
05-13	AP	01557079	VERIZON	04/02/22	05/01/22	UTILITIES	1,053.69
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	6.39
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	97.09
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	167.82
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	920.37
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	50.57
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	81.80
06-14	AP	01567131	VERIZON	05/02/22	06/01/22	UTILITIES	1,109.63
06-22	AP	01568842	TIME WARNER CABLE	06/07/22	07/06/22	UTILITIES	492.50
06-22	AP	01568843	TELEPHONE TOWNHALL MEETING INC	06/09/22	06/09/22	FRANKABLE TELECOM/TELETOWNHALL	6,096.74
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	157.16
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,214.28
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	59.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY GONZALES—Con.						
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	16.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						15,529.78
PRINTING AND REPRODUCTION						
04-04	AP 01543833	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO	86.00	
04-15	AP 01546589	ACCURATE WORD	03/31/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-18	AP 01558139	CITI PCARD-FACEBK 3B2GVDBAE2	04/14/22 04/14/22	ADVERTISEMENTS	3.00	
05-18	AP 01558139	CITI PCARD-FACEBK 63ZPVCF4N2	04/17/22 04/22/22	ADVERTISEMENTS	900.00	
05-18	AP 01558139	CITI PCARD-FACEBK 9VU3YEF9E2	04/14/22 04/14/22	ADVERTISEMENTS	7.00	
05-18	AP 01558139	CITI PCARD-FACEBK D7CTTDF3N2	04/21/22 04/26/22	ADVERTISEMENTS	900.00	
05-18	AP 01558139	CITI PCARD-FACEBK FSVGKDX9E2	04/14/22 04/14/22	ADVERTISEMENTS	3.00	
05-18	AP 01558139	CITI PCARD-FACEBK GYVU7E74N2	04/16/22 04/17/22	ADVERTISEMENTS	242.58	
05-18	AP 01558139	CITI PCARD-FACEBK HE5GEDT9E2	04/15/22 04/15/22	ADVERTISEMENTS	15.00	
05-18	AP 01558139	CITI PCARD-FACEBK HQR4ZDK9E2	04/14/22 04/14/22	ADVERTISEMENTS	2.00	
05-18	AP 01558139	CITI PCARD-FACEBK K5FWPFF9E2	04/14/22 04/14/22	ADVERTISEMENTS	5.00	
05-18	AP 01558139	CITI PCARD-FACEBK NJ3R3FF9E2	04/17/22 04/19/22	ADVERTISEMENTS	75.00	
05-18	AP 01558139	CITI PCARD-FACEBK PBHGGDT9E2	04/13/22 04/14/22	ADVERTISEMENTS	2.00	
05-18	AP 01558139	CITI PCARD-FACEBK PP4ZEF9E2	04/15/22 04/16/22	ADVERTISEMENTS	25.00	
05-18	AP 01558139	CITI PCARD-FACEBK QY3GNDKAE2	04/14/22 04/14/22	ADVERTISEMENTS	10.00	
05-18	AP 01558139	CITI PCARD-FACEBK RGLHDE3AE2	04/13/22 04/14/22	ADVERTISEMENTS	2.00	
05-18	AP 01558139	CITI PCARD-FACEBK THM5WDBAE2	04/14/22 04/15/22	ADVERTISEMENTS	15.00	
05-18	AP 01558139	CITI PCARD-FACEBK UBSX2E34N2	04/02/22 04/16/22	ADVERTISEMENTS	900.00	
05-18	AP 01558139	CITI PCARD-FACEBK UD6DSFP9E2	04/16/22 04/17/22	ADVERTISEMENTS	50.00	
05-18	AP 01558139	CITI PCARD-FACEBK X74DFT9E2	04/15/22 04/16/22	ADVERTISEMENTS	35.00	
06-01	AP 01563588	ACCURATE WORD	05/18/22 05/18/22	NON-FRANKABLE PRINTING & REPRO	129.00	
06-06	AP 01565860	ACCURATE WORD	05/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-13	AP 01567496	CITI PCARD-FACEBK 9NLS4F3AE2	04/18/22 04/20/22	ADVERTISEMENTS	31.00	
06-13	AP 01567496	CITI PCARD-FACEBK KGZ47FP3N2	04/25/22 04/28/22	ADVERTISEMENTS	287.67	
06-23	AP 01564781	SAN ANTONIO EXPRESS NEWS	05/18/22 06/29/22	ADVERTISEMENTS	30,439.00	
06-23	AP 01564781	SAN ANTONIO EXPRESS NEWS	05/20/22 06/30/22	ADVERTISEMENTS	40,616.00	
06-27	GL MED0116323	.....	05/27/22 06/03/22	PHOTOGRAPHIC (TRANSFER)	1,150.00	
06-28	AP 01574067	PUBLIC PRINTER	04/21/22 04/21/22	FRANKABLE PRINTING & REPROD	302.10	
06-30	AP X0011562	THE OZONA STOCKMAN	06/23/22 06/23/22	ADVERTISEMENTS	1,360.00	
					PRINTING AND REPRODUCTION TOTALS:	
						77,721.35
OTHER SERVICES						
04-07	AP 01544936	CITI PCARD-DROPBOX D9Q9NGNQ43LZ	03/17/22 04/17/22	NON-TECHNOLOGY SERVICE CONTR	12.71	
04-16	AP 01548406	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
04-27	AP 01551954	SENTRY SECURITY SERVICE LLC	05/01/22 05/31/22	SECURITY SERVICE	210.00	
05-16	AP 01559044	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-18	AP 01558139	CITI PCARD-DROPBOX QVZMTPV9LXSZ	04/17/22 05/17/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
06-01	AP 01563148	SENTRY SECURITY SERVICE LLC	06/01/22 06/30/22	SECURITY SERVICE	210.00	
06-02	AP 01564755	HOLTZMAN VOGEL PLLC	04/06/22 04/06/22	NON-TECHNOLOGY SERVICE CONTR	262.50	
06-13	AP 01567496	CITI PCARD-DROPBOX C9S8G3LSQS5X	05/17/22 06/17/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
06-16	AP 01569334	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	

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06-26	AP	01572692	SENTRY SECURITY SERVICE LLC	07/01/22	07/31/22	SECURITY SERVICE	210.00
						OTHER SERVICES TOTALS:	5,490.63
			SUPPLIES AND MATERIALS				
04-07	AP	01544936	CITI PCARD-DALLAS MORNING NEWS PA	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	17.29
04-07	AP	01544936	CITI PCARD-SAEXPNEWS-CIRC	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-07	AP	01544936	CITI PCARD-SQ ZAVALA COUNTY SENTINE	03/18/22	03/17/23	PUBLICATIONS/REFERENCE MAT'L	25.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-72.00
05-06	AP	01555029	QUENCH USA LLC	05/01/22	07/31/22	WATER	105.00
05-12	AP	01555749	SCHULTZ, IDALIA M.	04/11/22	04/11/22	WATER	2.98
05-17	GL	FRM0115558	.....	04/05/22	04/22/22	FRAMING (TRANSFER)	50.00
05-18	AP	01558139	CITI PCARD-AMZN Mktp US 167FV2B80	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	26.12
05-18	AP	01558139	CITI PCARD-AMZN Mktp US 167UX3P12	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	29.32
05-18	AP	01558139	CITI PCARD-AMZN Mktp US 105J020Q0	04/19/22	04/19/22	FOOD & BEVERAGE	188.37
05-18	AP	01558139	CITI PCARD-AMZN Mktp US 105J020Q0	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	39.96
05-18	AP	01558139	CITI PCARD-DALLAS MORNING NEWS PA	04/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	17.29
05-18	AP	01558139	CITI PCARD-FS TechSmith	04/05/22	04/04/23	PUBLICATIONS/REFERENCE MAT'L	213.84
05-18	AP	01558139	CITI PCARD-HP HP.COM STORE	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	194.83
05-18	AP	01558139	CITI PCARD-SAEXPNEWS-CIRC	04/29/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	01562855	PRIETO, CESAR A.	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	37.49
05-31	GL	FRM0115675	.....	05/03/22	05/20/22	FRAMING (TRANSFER)	50.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	224.44
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	115.62
06-02	AP	01564790	HOAK, MARSHAL T.	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	57.26
06-10	AP	01566409	HOAK, MARSHAL T.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	29.70
06-13	AP	01567496	CITI PCARD-AMZN Mktp US 131TV7FK1	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	79.76
06-13	AP	01567496	CITI PCARD-AMZN Mktp US 1L7PH1KX2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	61.54
06-13	AP	01567496	CITI PCARD-AMZN Mktp US 1Q1U62E12	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	3.99
06-13	AP	01567496	CITI PCARD-AMZN Mktp US 1Q5POOLH0	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	27.40
06-13	AP	01567496	CITI PCARD-SAEXPNEWS-CIRC	04/29/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-13	AP	01567496	CITI PCARD-WALMART.COM AA	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	84.14
06-13	AP	01567496	CITI PCARD-WALMART.COM AA	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	52.25
06-13	AP	01567502	CITI PCARD-DALLAS MORNING NEWS PA	05/11/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	17.29
06-13	AP	01567502	CITI PCARD-EI Paso Times	02/28/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	73.14
06-22	AP	01568846	MARQUEZ, JESSIKA W.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	40.92
06-27	GL	FRM0116328	.....	06/15/22	06/17/22	FRAMING (TRANSFER)	189.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	857.44
			SUPPLIES AND MATERIALS TOTALS:				2,866.26
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,167.20
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
			EQUIPMENT TOTALS:				1,578.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				426,335.54
			OFFICE TOTALS:				426,335.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548668	WESTON EQUITY INVESTMENT PARTNERS LTD	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP 01548669	PECOS COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08	
04-16	AP 01548760	ENDEAVORS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,461.00	
04-16	AP 01548954	CITY OF SOCORRO TX	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-16	AP 01549027	SOUTHWEST TEXAS JUNIOR COLLEGE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 01559305	WESTON EQUITY INVESTMENT PARTNERS LTD	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 01559306	PECOS COUNTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08	
05-16	AP 01559397	ENDEAVORS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,461.00	
05-16	AP 01559591	CITY OF SOCORRO TX	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-16	AP 01559662	SOUTHWEST TEXAS JUNIOR COLLEGE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 01569582	WESTON EQUITY INVESTMENT PARTNERS LTD	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 01569583	PECOS COUNTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08	
06-16	AP 01569671	ENDEAVORS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,461.00	
06-16	AP 01569863	CITY OF SOCORRO TX	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP 01569934	SOUTHWEST TEXAS JUNIOR COLLEGE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,086.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,086.24
					OFFICE TOTALS:	<u>7,086.24</u>
1078						
INTERN ALLOWANCES						
2022 HON. TONY GONZALES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,249.99
					INTERN ALLOWANCES TOTALS:	9,249.99
					OFFICE TOTALS:	<u>9,249.99</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRABLEC, JAN A.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM	1,433.33	
		GRIFFEY, GABRIELLE M.	05/19/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,400.00	
		OLIVER, WILLIAM W.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33	
		RIVERO, JOEL M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
		SHAFER, VERONICA L.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -	300.00	
		TOVILLA, EMILIO E.	04/04/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,450.00	
		TRUJILLO, KAYLA M.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -	633.33	
					PERSONNEL COMPENSATION TOTALS:	7,249.99
					INTERN ALLOWANCES TOTALS:	7,249.99
					OFFICE TOTALS:	<u>7,249.99</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANTHONY GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,561.31
						278.44

PERSONNEL COMPENSATION	591,351.68	289,095.96
TRAVEL	9,737.04	7,976.63
RENT, COMMUNICATION, UTILITIES	9,617.37	6,107.15
PRINTING AND REPRODUCTION	199.12	196.12
OTHER SERVICES	4,729.26	3,416.76
SUPPLIES AND MATERIALS	2,734.40	1,970.82
EQUIPMENT	915.00	457.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,845.98	309,499.38
OFFICE TOTALS:	620,845.98	309,499.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			238.63
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-30.70
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-42.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			96.34
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			76.02
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-59.25
								FRANKED MAIL TOTALS:	278.44

PERSONNEL COMPENSATION

BOWMAN,BRYAN A	04/01/22	06/30/22	VETERANS COORDINATOR	28,377.08
CLARKE, PATRICIA W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,195.83
DOBO,DAVID J	04/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	29,478.83
GIBSON,BRANDON J	04/01/22	04/04/22	DISTRICT OUTREACH & COMM REP	715.67
HOSTELLEY,STEPHEN G	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	33,500.01
KRESSE,CAROL S	04/01/22	04/03/22	SCHEDULER	1,230.00
KRESSE,CAROL S	04/04/22	06/30/22	FINANCIAL ADMINISTRATOR	8,700.00
LOLLI,TIMOTHY R	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
MATTHEWS, HEIDI P.	04/01/22	06/30/22	DISTRICT DIRECTOR	43,067.09
RATLIFF, DYLAN J.	04/11/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	10,833.33
SARKISIAN, HALLE E.	05/30/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	4,708.33
SIWIK, MAXWELL M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,933.25
SWEENEY, OLIVIA	04/01/22	04/30/22	TEMPORARY EMPLOYEE	3,000.00
SWEENEY, OLIVIA	04/20/22	04/30/22	PAID INTERN	660.00
TROMPOWER,CHRISTINA M	04/01/22	06/30/22	COMMUNITY ENGAGEMENT & FEDERAL	21,399.33
YACKEL,RICHARD L	04/26/22	06/30/22	DIRECTOR OF OPERATIONS	13,472.22
			PERSONNEL COMPENSATION TOTALS:	289,095.96

TRAVEL

04-27	AP	01541731	KRESSE, CAROL	03/03/22	03/05/22	LODGING	674.76
04-27	AP	01541731	KRESSE, CAROL	03/04/22	03/05/22	PRIVATE AUTO MILEAGE	30.85
04-27	AP	01541731	KRESSE, CAROL	03/04/22	03/04/22	PARKING	26.00
04-27	AP	01546790	TROMPOWER, CHRISTINA M.	03/05/22	03/05/22	MEALS	10.23
04-27	AP	01546790	TROMPOWER, CHRISTINA M.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	80.73
04-27	AP	01546790	TROMPOWER, CHRISTINA M.	03/03/22	03/03/22	TAXI/RIDE SHARE	42.43
04-27	AP	01546790	TROMPOWER, CHRISTINA M.	03/03/22	03/05/22	PARKING	48.00
04-28	AP	01541717	CUNNINGTON, MICHAEL B.	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	60.00
04-28	AP	01541717	CUNNINGTON, MICHAEL B.	03/03/22	03/03/22	MEALS	23.00
04-28	AP	01541717	CUNNINGTON, MICHAEL B.	03/04/22	03/04/22	TAXI/RIDE SHARE	22.12
04-28	AP	01541717	CUNNINGTON, MICHAEL B.	03/03/22	03/05/22	PARKING	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTHONY GONZALEZ—Con.						
04-28	AP 01546791	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		307.20
04-28	AP 01546791	CITIBANK GOV CARD SERVICE	03/03/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		614.40
04-28	AP 01546791	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		307.20
04-28	AP 01546791	CITIBANK GOV CARD SERVICE	03/03/22 03/05/22	LODGING		938.00
05-05	AP 01554999	LOLLI, TIMOTHY R.	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		540.20
05-18	AP 01555570	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	CAR RENTAL		156.25
06-08	AP 01565550	MATTHEWS, HEIDI P.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-08	AP 01565550	MATTHEWS, HEIDI P.	05/17/22 05/19/22	LODGING		593.14
06-08	AP 01565550	MATTHEWS, HEIDI P.	05/16/22 05/19/22	MEALS		120.19
06-08	AP 01565550	MATTHEWS, HEIDI P.	05/16/22 05/19/22	PRIVATE AUTO MILEAGE		66.81
06-08	AP 01565550	MATTHEWS, HEIDI P.	05/16/22 05/19/22	TAXI/RIDE SHARE		142.22
06-08	AP 01565550	MATTHEWS, HEIDI P.	05/16/22 05/19/22	PARKING		80.00
06-09	AP 01554557	HON. ANTHONY GONZALEZ	04/06/22 04/27/22	PARKING		462.00
06-17	AP 01567903	LOLLI, TIMOTHY R.	06/01/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT		322.19
06-17	AP 01567903	LOLLI, TIMOTHY R.	06/01/22 06/02/22	CAR RENTAL		135.24
06-17	AP 01567903	LOLLI, TIMOTHY R.	06/02/22 06/02/22	GASOLINE		33.67
06-17	AP 01568275	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		307.20
06-17	AP 01568275	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		528.60
06-17	AP 01568275	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	AIRFARE COMMERCIAL TRANSPORT		528.60
06-17	AP 01568275	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		372.20
06-17	AP 01568275	CITIBANK GOV CARD SERVICE	06/15/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT		307.20
				TRAVEL TOTALS:		7,976.63
RENT, COMMUNICATION, UTILITIES						
04-27	AP 01546787	AT&T CORP	03/24/22 04/23/22	UTILITIES		10.66
04-27	AP 01546788	THE ILLUMINATING COMPANY	03/03/22 04/02/22	UTILITIES		219.19
04-28	AP 01547240	CITI PCARD-VS WOW!	03/04/22 04/03/22	UTILITIES		291.47
04-28	AP 01547240	CITI PCARD-VZWRLLSS APOCC VISB	01/24/22 02/23/22	UTILITIES		295.74
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		134.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		245.09
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		703.45
05-18	AP 01557593	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES		183.89
05-18	AP 01557593	CITI PCARD-VS WOW!	04/04/22 05/03/22	UTILITIES		292.26
05-18	AP 01557593	CITI PCARD-VZWRLLSS APOCC VISB	02/24/22 03/23/22	UTILITIES		295.74
05-18	AP 01557595	AT&T CORP	04/24/22 05/23/22	UTILITIES		10.66
05-19	AP 01557597	THE ILLUMINATING COMPANY	04/03/22 04/30/22	UTILITIES		193.95
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		134.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		216.81
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		702.61
06-17	AP 01567904	AT&T CORP	05/24/22 06/23/22	UTILITIES		10.66
06-17	AP 01568378	THE ILLUMINATING COMPANY	05/01/22 06/02/22	UTILITIES		264.24
06-21	AP 01566547	CITI PCARD-BREEZELINE	05/04/22 06/03/22	UTILITIES		291.29

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06-21	AP	01566547	CITI PCARD-SPECTRUM	04/01/22	04/30/22	UTILITIES	183.89
06-21	AP	01566547	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	295.68
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	283.26
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	702.61
RENT, COMMUNICATION, UTILITIES TOTALS:							6,107.15
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753	.....	03/31/22	04/04/22	PHOTOGRAPHIC (TRANSFER)	9.30
04-27	AP	01547528	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	60.00
04-28	AP	01554031	PUBLIC PRINTER	01/20/22	01/20/22	FRANKABLE PRINTING & REPROD	60.82
05-18	AP	01555566	ACCURATE WORD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-19	AP	01553578	ACCURATE WORD	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							196.12
OTHER SERVICES							
04-28	AP	01547240	CITI PCARD-GOOGLE Google Storage	03/27/22	04/26/22	TECHNOLOGY SERVICE CONTRACTS	2.13
05-18	AP	01557593	CITI PCARD-GOOGLE Google Storage	04/27/22	05/26/22	TECHNOLOGY SERVICE CONTRACTS	2.13
05-19	AP	01553577	HOLTZMAN VOGEL PLLC	03/01/22	03/24/22	NON-TECHNOLOGY SERVICE CONTR	2,100.00
06-09	AP	01565836	HOLTZMAN VOGEL PLLC	04/05/22	04/22/22	NON-TECHNOLOGY SERVICE CONTR	1,312.50
OTHER SERVICES TOTALS:							3,416.76
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	7.67
04-27	AP	01541731	KRESSE, CAROL	03/17/22	03/17/22	FOOD & BEVERAGE	170.16
04-27	AP	01546790	TROMPOWER, CHRISTINA M.	03/08/22	03/08/22	FOOD & BEVERAGE	22.00
04-28	AP	01547240	CITI PCARD-4TE CULLIGAN OF CANTON	02/02/22	02/02/22	WATER	14.00
04-28	AP	01547240	CITI PCARD-4TE CULLIGAN OF CANTON	03/01/22	03/31/22	WATER	25.95
04-28	AP	01547240	CITI PCARD-AMAZON.COM 1630DONB1 AMZN	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	132.89
04-28	AP	01547240	CITI PCARD-AMZN Mktp US	02/25/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	-25.11
04-28	AP	01547240	CITI PCARD-AMZN Mktp US 1135C0082	02/25/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	31.09
04-28	AP	01547240	CITI PCARD-AMZN Mktp US 118QPCY2	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	6.73
04-28	AP	01547240	CITI PCARD-AMZN Mktp US 118QPCY2	02/25/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	16.25
04-28	AP	01547240	CITI PCARD-CRAINS CLEV SUBSCRIP	03/14/22	03/13/23	PUBLICATIONS/REFERENCE MAT'L	99.00
04-28	AP	01547240	CITI PCARD-Cincinnati Enq	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
04-28	AP	01547240	CITI PCARD-GANNETT NEWSRPR OH	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	7.99
04-28	AP	01547240	CITI PCARD-GANNETT NEWSRPR OH	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	7.99
04-28	AP	01547240	CITI PCARD-PLAIN DEALER CIRCULATION	03/01/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	47.92
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-242.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	388.11
05-18	AP	01557593	CITI PCARD-4TE CULLIGAN OF CANTON	03/30/22	03/30/22	WATER	28.95
05-18	AP	01557593	CITI PCARD-4TE CULLIGAN OF CANTON	04/01/22	04/30/22	WATER	25.95
05-18	AP	01557593	CITI PCARD-ADOBE 800-833-6687	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	26.49
05-18	AP	01557593	CITI PCARD-AMZN Mktp US 1H9BC81H1	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	29.99
05-18	AP	01557593	CITI PCARD-Cincinnati Enq	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-18	AP	01557593	CITI PCARD-D J WALL ST JOURNAL	04/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	142.73
05-18	AP	01557593	CITI PCARD-FTP FINANCIAL TIMES	05/04/22	05/03/23	PUBLICATIONS/REFERENCE MAT'L	629.00
05-18	AP	01557593	CITI PCARD-GANNETT NEWSRPR OH	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-18	AP	01557593	CITI PCARD-GANNETT NEWSRPR OH	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-18	AP	01557593	CITI PCARD-PLAIN DEALER CIRCULATION	04/04/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L	47.92
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTHONY GONZALEZ—Con.						
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		298.79
06-07	AP	01565890	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		7.91
06-21	AP	01566547	05/06/22 06/05/22	PUBLICATIONS/REFERENCE MAT'L		14.99
06-21	AP	01566547	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-21	AP	01566547	05/23/22 06/22/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-28	AP	01574301	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		181.77
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		432.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		459.75
				SUPPLIES AND MATERIALS TOTALS:		1,970.82
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		152.50
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		152.50
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		152.50
				EQUIPMENT TOTALS:		457.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,499.38
				OFFICE TOTALS:		309,499.38
2021 HON. ANTHONY GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548114	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP	01548115	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
05-16	AP	01558757	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP	01558758	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
06-16	AP	01569075	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-16	AP	01569076	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,420.50
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21 12/15/21	WATER		39.48
04-07	AP	01541556	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		15.10
05-18	AP	01557593	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		591.00
				SUPPLIES AND MATERIALS TOTALS:		645.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,066.08
				OFFICE TOTALS:		14,066.08
INTERN ALLOWANCES						
2022 HON. ANTHONY GONZALEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,710.00	6,460.00
				INTERN ALLOWANCES TOTALS:	10,710.00	6,460.00
				OFFICE TOTALS:	10,710.00	6,460.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHENG, KEVIN P.	05/30/22	06/12/22	PAID INTERN - HOUSE PROGRAM	550.00
DOUCETTE, RYAN	05/10/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,020.00
HOCKING, RYAN C.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	760.00
JOHNSON, ISABELLA	04/20/22	06/03/22	PAID INTERN - HOUSE PROGRAM	2,550.00
SWEENEY, OLIVIA	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	600.00
VALENTINI, WILLIAM N.	05/12/22	06/30/22	DISTRICT OFFICE PAID INTERN -	980.00
			PERSONNEL COMPENSATION TOTALS:	6,460.00
			INTERN ALLOWANCES TOTALS:	6,460.00
			OFFICE TOTALS:	6,460.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,914.93	6,767.35
PERSONNEL COMPENSATION	422,173.70	237,918.13
TRAVEL	38,725.44	26,800.53
RENT, COMMUNICATION, UTILITIES	28,761.76	15,665.93
PRINTING AND REPRODUCTION	56,356.59	55,328.52
OTHER SERVICES	3,149.59	1,219.74
SUPPLIES AND MATERIALS	12,071.75	8,062.32
EQUIPMENT	1,444.00	450.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,212.52
	OFFICE TOTALS:	352,212.52

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	267.26
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-21.60
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	5,848.46
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-14.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	379.65
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	333.13
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-24.80
			FRANKED MAIL TOTALS:	6,767.35

PERSONNEL COMPENSATION

AVALOS CARREON, DENISSE	05/02/22	06/30/22	CONSTITUENT FIELD REPRESENTATI	7,375.00
BENTSEN, LOUISE C	04/01/22	06/30/22	CHIEF OF STAFF	32,750.01
BUSTOS, JAVIER	04/01/22	06/30/22	CONSTITUENT FIELD REPRESENTATI	11,250.00
CARRILLO, PAULINA	04/01/22	04/30/22	SCHEDULER/EXEC ASST/OFC MNGR	5,416.67
CARRILLO, PAULINA	05/01/22	06/30/22	OPERATIONS DIRECTOR/LEGISLATIV	10,833.34
GALINDO, JORGE A	04/01/22	06/30/22	SR LEGISLATIVE ASSISTANT	15,125.01
GARCIA, RICCO M.	04/01/22	06/30/22	LEGISLATIVE COUNSEL/SR ADVISOR	20,000.01
LANE, ZACHARY M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,612.50
MARTINEZ, ALBERTO T	04/01/22	06/30/22	NORTHERN DIST. DIRECTOR	12,500.01
MATAMOROS, LAURA	04/25/22	06/30/22	OUTREACH DIRECTOR/CASEWORKER	14,666.67
MATAMOROS, LAURA	05/01/22	06/30/22	OUTREACH DIRECTOR/CASEWORKER (OTHER COMPENSATION)	1,000.00
MILLS, CHANDLER K.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICENTE GONZALEZ—Con.						
		O'BRIEN, KELLIE A.	03/01/22 03/21/22	STAFF/PRESS ASSISTANT		138.89
		O'BRIEN, KELLIE A.	04/01/22 06/30/22	DIGITAL MANAGER AND LEGISLATIV		11,250.00
		PHENIX, LUCILA H.	04/01/22 06/30/22	RECEPTIONIST-CASE WORKER		12,000.00
		RIVERA, JAMES M.	04/01/22 06/30/22	PRESS SECRETARY		15,500.01
		ROBERTS, PATRICK R.	04/01/22 06/30/22	VETERAN OUTREACH DIRECTOR		12,000.00
		TOSCANO, STEPHANIE	04/01/22 06/30/22	DISTRICT DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		237,918.13
TRAVEL						
04-01	AP 01543740	TOSCANO, STEPHANIE	01/24/22 02/21/22	PRIVATE AUTO MILEAGE		252.96
04-01	AP 01543740	TOSCANO, STEPHANIE	03/21/22 03/24/22	PRIVATE AUTO MILEAGE		69.96
04-06	AP 01543870	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		1,742.20
04-06	AP 01543870	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		568.60
04-06	AP 01543870	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		961.60
04-06	AP 01543870	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS		5.97
04-06	AP 01543870	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		20.23
04-08	AP 01545157	TOSCANO, STEPHANIE	03/25/22 03/30/22	PRIVATE AUTO MILEAGE		143.68
04-13	AP 01547243	GALINDO, JORGE A.	02/21/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		70.00
04-13	AP 01547243	GALINDO, JORGE A.	02/22/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		-70.00
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/20/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		903.20
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/21/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		528.20
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/21/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		746.20
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/21/22 02/25/22	MEALS		43.00
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/21/22 02/26/22	MEALS		77.00
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS		134.74
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		135.80
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	MEALS		274.79
04-29	AP 01551383	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	MEALS		34.64
05-10	AP 01555882	ROBERTS, PATRICK R.	04/08/22 04/30/22	PRIVATE AUTO MILEAGE		431.73
05-13	AP 01556642	MATAMOROS, LAURA	04/26/22 05/03/22	PRIVATE AUTO MILEAGE		134.84
06-02	AP 01564831	CARRILLO, PAULINA	02/20/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-02	AP 01564831	CARRILLO, PAULINA	02/20/22 02/27/22	MEALS		22.38
06-02	AP 01564837	MATAMOROS, LAURA	05/09/22 05/24/22	PRIVATE AUTO MILEAGE		155.84
06-06	AP 01565576	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	LODGING		288.00
06-06	AP 01565576	CITIBANK GOV CARD SERVICE	04/11/22 04/14/22	CAR RENTAL		648.33
06-06	AP 01565576	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	CAR RENTAL		850.76
06-08	AP 01566089	BUSTOS, JAVIER	05/16/22 05/26/22	PRIVATE AUTO MILEAGE		125.07
06-08	AP 01566111	BUSTOS, JAVIER	04/19/22 04/26/22	PRIVATE AUTO MILEAGE		212.00
06-08	AP 01566115	BUSTOS, JAVIER	05/03/22 05/19/22	PRIVATE AUTO MILEAGE		81.67
06-14	AP 01564908	AVALOS CARREON, DENISSE	05/03/22 05/25/22	PRIVATE AUTO MILEAGE		22.70
06-15	AP 01567628	CITIBANK GOV CARD SERVICE	06/20/22 06/24/22	LODGING		5,512.96
06-21	AP 01568431	MATAMOROS, LAURA	05/25/22 06/09/22	PRIVATE AUTO MILEAGE		171.46
06-22	AP 01568464	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING		599.32
06-22	AP 01568464	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	LODGING		326.84

06-22	AP	01568464	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	LODGING	4,503.72
06-22	AP	01568464	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	211.78
06-22	AP	01568464	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	142.82
06-22	AP	01568464	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	105.66
06-22	AP	01568464	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	GASOLINE	89.75
06-26	AP	01572606	BUSTOS, JAVIER	06/09/22	06/17/22	PRIVATE AUTO MILEAGE	32.53
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	628.60
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	514.47
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	658.60
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	332.60
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	418.60
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	2,085.60
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	658.60
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	MEALS	24.63
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	22.37
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	8.23
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	MEALS	9.94
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	13.03
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	MEALS	3.41
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	MEALS	30.92
06-26	AP	01572611	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	26,800.53
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543539	FEDEX	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	6.66
04-04	AP	01543575	CITI PCARD-AFFORDABLE ATTIC SE	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	127.00
04-16	AP	01548735	CITY OF MCALLEN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01549150	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-22	AP	01551379	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	458.52
04-25	AP	01551380	AT&T CORP	03/07/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL	185.15
04-25	AP	01551531	TIME WARNER CABLE	04/03/22	05/02/22	UTILITIES	221.42
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	179.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,291.74
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	490.94
04-29	AP	01553397	FEDEX	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	6.41
05-10	AP	01555742	DIRECT ENERGY BUSINESS	03/15/22	04/13/22	UTILITIES	280.49
05-10	AP	01555889	FEDEX	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	28.36
05-16	AP	01559372	CITY OF MCALLEN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01559781	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-17	AP	01557856	TIME WARNER CABLE	05/03/22	06/02/22	UTILITIES	221.42
05-24	AP	01557866	O'BRIEN, KELLIE A.	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	67.70
05-24	AP	01562801	HMH HOLDING LLC	03/01/22	03/30/22	UTILITIES	79.06
05-25	AP	01562800	HMH HOLDING LLC	03/30/22	04/29/22	UTILITIES	165.05
05-25	AP	01562803	AT&T CORP	04/07/22	05/06/22	UTILITIES	185.07
05-25	AP	01562806	AT&T MOBILITY II LLC	04/07/22	05/06/22	FRANKABLE TELECOM/TELETOWNHALL	584.52
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	179.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,292.19
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	488.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICENTE GONZALEZ—Con.						
06-02	AP 01564843	O'BRIEN, KELLIE A.	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	263.88	
06-02	AP 01564845	DIRECT ENERGY BUSINESS	04/13/22 05/12/22	UTILITIES	349.84	
06-02	AP 01564903	FEDEX	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	46.11	
06-02	AP 01564906	FEDEX	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL	151.62	
06-03	AP 01564818	CITI PCARD-AFFORDABLE ATTIC SE	04/01/22 04/30/22	TEMPORARY SPACE RENTAL	127.00	
06-16	AP 01569646	CITY OF MCALLEN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 01570046	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-26	AP 01572608	HMH HOLDING LLC	04/29/22 05/31/22	UTILITIES	208.05	
06-26	AP 01572610	CITI PCARD-AFFORDABLE ATTIC SE	05/01/22 05/31/22	TEMPORARY SPACE RENTAL	139.00	
06-26	AP 01572610	CITI PCARD-FEDEX OFFIC44000044032	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	110.94	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	179.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,190.95	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	486.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,665.93	
PRINTING AND REPRODUCTION						
04-01	AP 01543727	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-04	AP 01543575	CITI PCARD-FACEBK 9PD4YBXXR2	03/11/22 03/12/22	ADVERTISEMENTS	75.00	
04-22	AP 01551377	ACCURATE WORD	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO	162.00	
05-06	AP 01553507	PATRIOT CONTACT INC	04/20/22 04/20/22	FRANKABLE PRINTING & REPROD	9,810.45	
05-10	AP 01555757	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO	86.00	
05-10	AP 01555866	ACCURATE WORD	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO	162.00	
05-11	AP 01555682	DE SARO RODRIGUEZ LLC	04/26/22 05/11/22	ADVERTISEMENTS	16,135.00	
05-11	AP 01556645	ACCURATE WORD	04/28/22 04/28/22	FRANKABLE PRINTING & REPROD	43.00	
05-24	AP 01562796	ACCURATE WORD	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-03	AP 01564818	CITI PCARD-FACEBK 7JFRZDPXR2	04/05/22 04/08/22	ADVERTISEMENTS	75.00	
06-03	AP 01564818	CITI PCARD-FACEBK JM3AZC7YR2	03/12/22 03/18/22	ADVERTISEMENTS	71.67	
06-03	AP 01564818	CITI PCARD-THE VALLEY MORNING STAR	04/25/22 05/01/22	ADVERTISEMENTS	1,050.00	
06-17	AP 01568439	PATRIOT CONTACT INC	06/06/22 06/06/22	ADVERTISEMENTS	9,810.45	
06-26	AP 01572609	DE SARO RODRIGUEZ LLC	06/15/22 06/30/22	ADVERTISEMENTS	16,870.00	
06-26	AP 01572610	CITI PCARD-FACEBK FKW3WDBXR2	04/28/22 05/02/22	ADVERTISEMENTS	66.95	
06-26	AP 01572610	CITI PCARD-FACEBK U4HLBE3YR2	04/07/22 04/28/22	ADVERTISEMENTS	125.00	
06-26	AP 01572610	CITI PCARD-THE MONITOR	05/04/22 05/08/22	ADVERTISEMENTS	700.00	
				PRINTING AND REPRODUCTION TOTALS:	55,328.52	
OTHER SERVICES						
04-22	AP 01551378	JUAN M MACIAS	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	421.87	
06-06	AP 01565530	JUAN M MACIAS	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	422.87	
06-17	AP 01568409	JUAN M MACIAS	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	375.00	
				OTHER SERVICES TOTALS:	1,219.74	
SUPPLIES AND MATERIALS						
04-04	AP 01542626	W B MASON COMPANY INC	03/01/22 03/31/22	WATER	7.49	
04-04	AP 01543575	CITI PCARD-OFFICE DEPOT #1127	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	246.66	
04-04	AP 01543575	CITI PCARD-OFFICE DEPOT #161	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	54.11	

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04-04	AP	01543575	CITI PCARD-OFFICE DEPOT #2688	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	66.22
04-04	AP	01543575	CITI PCARD-OFFICE DEPOT #2688	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	259.21
04-04	AP	01543575	CITI PCARD-TARGET 00022244	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	254.60
04-04	AP	01543575	CITI PCARD-WATER - COFFEE DELIVERY	03/04/22	03/04/22	WATER	9.73
04-06	AP	01544043	CITI PCARD-THE MONITOR	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	6.99
04-13	AP	01547406	W B MASON COMPANY INC	02/08/22	02/08/22	FOOD & BEVERAGE	-10.01
04-13	AP	01547406	W B MASON COMPANY INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	10.01
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-44.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	302.15
05-10	AP	01555892	W B MASON COMPANY INC	04/01/22	04/01/22	FOOD & BEVERAGE	44.98
05-10	AP	01555899	W B MASON COMPANY INC	04/22/22	04/22/22	FOOD & BEVERAGE	73.97
05-10	AP	01555908	W B MASON COMPANY INC	04/22/22	04/22/22	FOOD & BEVERAGE	18.50
05-10	AP	01555909	W B MASON COMPANY INC	04/01/22	04/30/22	WATER	7.49
05-11	AP	01556653	W B MASON COMPANY INC	05/04/22	05/04/22	FOOD & BEVERAGE	57.98
05-17	AP	01557868	W B MASON COMPANY INC	05/01/22	05/31/22	WATER	7.49
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-35.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,034.74
06-02	AP	01564831	CARRILLO, PAULINA	02/22/22	02/24/22	FOOD & BEVERAGE	8.04
06-03	AP	01564818	CITI PCARD-OFFICE DEPOT #2688	04/04/22	04/04/22	HABITATION EXPENSE	221.90
06-03	AP	01564818	CITI PCARD-WATER - COFFEE DELIVERY	03/14/22	03/14/22	WATER	42.68
06-06	AP	01565541	W B MASON COMPANY INC	05/19/22	05/19/22	FOOD & BEVERAGE	77.30
06-17	AP	01568414	W B MASON COMPANY INC	06/01/22	06/30/22	WATER	7.49
06-17	AP	01568421	W B MASON COMPANY INC	06/09/22	06/09/22	FOOD & BEVERAGE	22.38
06-26	AP	01572610	CITI PCARD-BEST BUY 00017848	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	29.99
06-26	AP	01572610	CITI PCARD-CORNER BAKERY CAFE 1609	05/02/22	05/02/22	FOOD & BEVERAGE	120.94
06-26	AP	01572610	CITI PCARD-DOLLAR TREE	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)	12.18
06-26	AP	01572610	CITI PCARD-DOLLAR TREE	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	12.18
06-26	AP	01572610	CITI PCARD-HOBBY LOBBY #307	05/04/22	05/04/22	HABITATION EXPENSE	1,081.96
06-26	AP	01572610	CITI PCARD-MICHAELS STORES 2865	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	49.23
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #1127	05/04/22	05/04/22	HABITATION EXPENSE	119.06
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #1127	05/11/22	05/13/22	HABITATION EXPENSE	249.99
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #161	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	107.35
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #161	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	9.49
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #161	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	377.72
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #2661	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	719.98
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #2688	04/29/22	04/29/22	HABITATION EXPENSE	-205.66
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #2688	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	-16.24
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #368	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	174.99
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #519	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	9.49
06-26	AP	01572610	CITI PCARD-OFFICE DEPOT #519	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	216.29
06-26	AP	01572610	CITI PCARD-RISE & SHINE CAFE	05/23/22	05/23/22	FOOD & BEVERAGE	244.37
06-26	AP	01572610	CITI PCARD-SAMS CLUB #8250	05/23/22	05/23/22	FOOD & BEVERAGE	293.27
06-26	AP	01572610	CITI PCARD-SE40659	05/23/22	05/23/22	FOOD & BEVERAGE	11.33
06-26	AP	01572610	CITI PCARD-THE MONITOR	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	6.99
06-26	AP	01572610	CITI PCARD-THE MONITOR	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	6.99
06-26	AP	01572610	CITI PCARD-WAL-MART #0452	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	48.58
06-26	AP	01572610	CITI PCARD-WATER - COFFEE DELIVERY	04/11/22	04/11/22	WATER	29.68
06-26	AP	01572610	CITI PCARD-WM SUPERCENTER #452	05/23/22	05/23/22	FOOD & BEVERAGE	81.18
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICENTE GONZALEZ—Con.						
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,583.89	
					SUPPLIES AND MATERIALS TOTALS:	8,062.32
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	150.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	150.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	150.00	
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,212.52
					OFFICE TOTALS:	352,212.52
2021 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01547242	12/19/21 01/31/22	UTILITIES	-77.48	
04-13	AP	01547242	12/29/21 02/13/22	UTILITIES	77.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
INTERN ALLOWANCES						
2022 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,032.32
					INTERN ALLOWANCES TOTALS:	8,032.32
					OFFICE TOTALS:	8,032.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMAYA, ALLISON T.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -	900.00	
		GUTIERREZ, GIGI	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,100.00	
		MESTA JR, JESUS	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,100.00	
		ROTHENBERG, ZORA M.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM	403.33	
		SALINAS, JAY A.	04/14/22 05/31/22	DISTRICT OFFICE PAID INTERN -	1,033.34	
		VELAZQUEZ, DANIELA	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM	466.67	
		ZAIDI, ZEHRA A.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	907.78	
					PERSONNEL COMPENSATION TOTALS:	5,911.12
					INTERN ALLOWANCES TOTALS:	5,911.12
					OFFICE TOTALS:	5,911.12
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,748.40
						-20.66

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PERSONNEL COMPENSATION	676,601.94	341,370.84
TRAVEL	37,390.29	25,770.78
RENT, COMMUNICATION, UTILITIES	31,751.64	24,859.06
PRINTING AND REPRODUCTION	36,464.50	33,060.64
OTHER SERVICES	9,627.44	7,972.56
SUPPLIES AND MATERIALS	17,436.69	11,381.15
EQUIPMENT	1,290.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,310.90	445,039.37
OFFICE TOTALS:	855,310.90	445,039.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-14.75
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-44.25
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	15.66
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	22.68
					FRANKED MAIL TOTALS:	-20.66

PERSONNEL COMPENSATION

BETANCOURT GONZALEZ, JOSMAN G.	04/01/22	06/30/22	STAFF ASSISTANT	7,499.99
BOFFELLI,GABRIELLA M	04/01/22	06/30/22	CHIEF OF STAFF	35,000.01
BRAVO LIRANZA,GABRIEL A	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	16,749.99
COLON-TORRES,NAREL W	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
DAVILA SUAREZ, ANDRES	04/01/22	06/30/22	STAFF ASSISTANT/LC	10,416.66
DIAZB MARRERO,JOSE R	04/01/22	06/30/22	SENIOR POLICY ADVISOR	22,500.00
DIETRICH,ROSS M	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,500.00
FERRAIUOLI HORNEDO, VERONICA	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF & LEGAL	31,250.01
GANDIA,NATALIA C	04/01/22	06/30/22	DEPUTY LEGISLATIVE DIRECTOR	17,000.01
HERNANDEZ-TORRES, ZAIDA R.	04/01/22	06/30/22	PART-TIME EMPLOYEE	15,000.00
LAUREANO-MIRANDA II, JOSUE	04/01/22	06/30/22	DIGITAL OPERATIONS MANAGER	15,000.00
LUNA, LINOSHA	04/01/22	06/30/22	DC PRESS SECRETARY/SCHEDULER	13,749.99
MARRERO, ANA C.	04/01/22	06/30/22	FINANCE ASSISTANT	1,222.23
MIRANDA-GALLARDO,NORMA G	04/01/22	06/30/22	PART-TIME EMPLOYEE	12,000.00
PADRO-RALDIRIS,MARIELI	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	24,000.00
PAGAN, ORLANDO	04/01/22	06/30/22	OFFICE MANAGER/CASEWORKER	19,500.00
PEREZ-PENA, CIARY Y.	04/01/22	06/30/22	DEPUTY DISTRICT DIR/SCHEDULER	21,000.00
RIVERA-LOPEZ, JORGE A.	04/01/22	05/31/22	PART-TIME EMPLOYEE	3,333.34
RIVERA-LOPEZ, JORGE A.	06/01/22	06/30/22	STAFF ASSISTANT	2,666.67
ROOS,AMBER E	04/01/22	06/30/22	FINANCE DIRECTOR	3,565.29
RUIZ-PINZON, JUAN C.	04/01/22	06/30/22	SCHEDULER	8,999.99
VAZQUEZ, ASTRID P.	04/01/22	06/30/22	CASEWORKER	12,416.67
			PERSONNEL COMPENSATION TOTALS:	341,370.84

TRAVEL

04-14	AP	01544987	BOFFELLI, GABRIELLA M.	03/15/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	2,427.00
04-14	AP	01544987	BOFFELLI, GABRIELLA M.	03/15/22	03/19/22	LODGING	1,602.44
04-14	AP	01544988	GANDIA, NATALIA C.	03/28/22	03/31/22	MEALS	40.84
04-14	AP	01544988	GANDIA, NATALIA C.	03/28/22	03/31/22	TAXI/RIDE SHARE	112.11
04-21	AP	01549301	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	477.30
04-21	AP	01549301	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	229.80
04-21	AP	01549301	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	344.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFFER GONZALEZ-COLON—Con.						
04-21	AP 01549301	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		23.93
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT		-229.80
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		564.30
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	02/27/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		-305.39
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		641.30
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/07/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		689.60
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/07/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		689.60
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		344.80
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		305.39
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		574.60
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	02/27/22 03/03/22	LODGING		1,984.33
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/15/22 03/19/22	LODGING		1,028.24
04-22	AP 01549299	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		5.30
04-27	AP 01551187	LUNA, LINOSHA	04/01/22 04/01/22	MEALS		26.94
04-27	AP 01551187	LUNA, LINOSHA	03/31/22 04/03/22	TAXI/RIDE SHARE		109.76
04-27	AP 01551792	BETANCOURT GONZALEZ, JOSMAN G.	03/15/22 03/19/22	MEALS		170.37
04-27	AP 01551792	BETANCOURT GONZALEZ, JOSMAN G.	03/15/22 03/18/22	TAXI/RIDE SHARE		63.12
05-05	AP 01552322	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		23.68
05-05	AP 01552322	CITIBANK GOV CARD SERVICE	03/16/22 03/19/22	MEALS		82.90
05-12	AP 01558203	BETANCOURT GONZALEZ, JOSMAN G.	03/15/22 03/19/22	MEALS		-1.95
05-12	AP 01558203	BETANCOURT GONZALEZ, JOSMAN G.	03/15/22 03/18/22	TAXI/RIDE SHARE		1.95
05-19	AP 01557387	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		184.15
05-19	AP 01557387	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		459.80
05-19	AP 01557387	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		459.60
05-19	AP 01557387	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		668.81
05-19	AP 01557387	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		344.80
05-19	AP 01557387	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		409.30
05-20	AP 01557399	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		184.15
05-20	AP 01557399	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		614.60
05-20	AP 01557399	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		296.86
05-20	AP 01557399	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		689.60
05-20	AP 01557399	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		1,056.60
05-20	AP 01557399	CITIBANK GOV CARD SERVICE	03/31/22 04/01/22	LODGING		272.99
05-20	AP 01562112	RUIZ-PINZON, JUAN C.	04/29/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		163.58
05-20	AP 01562112	RUIZ-PINZON, JUAN C.	05/01/22 05/09/22	TAXI/RIDE SHARE		130.96
05-26	AP 01563264	PADRO-RALDIRIS, MARIELI	01/31/22 01/31/22	TAXI/RIDE SHARE		22.93
05-26	AP 01563268	PADRO-RALDIRIS, MARIELI	02/02/22 02/28/22	MEALS		100.63
05-26	AP 01563268	PADRO-RALDIRIS, MARIELI	02/02/22 02/28/22	TAXI/RIDE SHARE		98.55
05-26	AP 01563269	PADRO-RALDIRIS, MARIELI	03/02/22 03/03/22	MEALS		27.08
05-26	AP 01563269	PADRO-RALDIRIS, MARIELI	03/01/22 03/02/22	TAXI/RIDE SHARE		30.74
05-26	AP 01563271	PADRO-RALDIRIS, MARIELI	04/26/22 04/28/22	MEALS		82.22
05-26	AP 01563271	PADRO-RALDIRIS, MARIELI	04/26/22 04/27/22	TAXI/RIDE SHARE		54.07
06-22	AP 01568974	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		344.80

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06-22	AP	01568974	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	229.80
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	229.80
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	229.80
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	736.60
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	02/27/22	03/03/22	LODGING	890.01
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	LODGING	1,923.98
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	05/16/22	05/22/22	LODGING	1,889.69
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	05/22/22	05/23/22	LODGING	215.93
06-22	AP	01570340	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	3.00
06-22	AP	01570418	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	MEALS	121.40
06-24	AP	01572551	BRAVO LIRANZA, GABRIEL A	06/02/22	06/06/22	TAXI/RIDE SHARE	86.08
06-29	AP	01573577	LUNA, LINOSHA	06/02/22	06/06/22	MEALS	78.87
06-29	AP	01574133	PEREZ-PENA, CIARY Y.	06/12/22	06/17/22	MEALS	300.85
06-29	AP	01574133	PEREZ-PENA, CIARY Y.	06/12/22	06/18/22	PRIVATE AUTO MILEAGE	52.87
06-29	AP	01574133	PEREZ-PENA, CIARY Y.	06/14/22	06/17/22	TAXI/RIDE SHARE	58.02
						TRAVEL TOTALS:	25,770.78
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	47.11
04-07	AP	01544537	UPS	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	16.08
04-07	AP	01544537	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	-2.58
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-07	AP	01544609	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	12.09
04-07	AP	01544609	UPS	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	216.50
04-08	AP	01544827	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	12.09
04-08	AP	01545158	UPS	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-08	AP	01545158	UPS	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	14.45
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	34.46
04-11	AP	01543728	DISH NETWORK	03/04/22	04/18/22	UTILITIES	95.26
04-11	AP	01545168	UPS	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	16.08
04-11	AP	01545168	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	16.08
04-11	AP	01545168	UPS	02/21/22	02/21/22	POSTAGE / COURIER / BOX RENTAL	655.84
04-11	AP	01545168	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-14	AP	01545719	DISH NETWORK	04/04/22	05/18/22	UTILITIES	95.26
04-15	AP	01545718	PUERTO RICO TELEPHONE COMPANY INC	04/02/22	05/01/22	UTILITIES	529.51
04-22	GL	MED0114753		03/31/22	03/31/22	HIR GRAPHICS (TRANSFER)	70.00
04-27	AP	01549482	DAVILA SUAREZ, ANDRES	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	72.01
04-27	AP	01551740	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	13.28
04-28	AP	01551744	MAS CREATIVA PUBLICIDAD LLC	02/23/22	02/23/22	RECORDING (OUTSIDE)	450.00
04-28	AP	01551750	MAS CREATIVA PUBLICIDAD LLC	02/23/22	02/23/22	RECORDING (OUTSIDE)	550.00
04-28	AP	01551765	MAS CREATIVA PUBLICIDAD LLC	02/23/22	02/23/22	RECORDING (OUTSIDE)	600.00
04-28	AP	01551767	MAS CREATIVA PUBLICIDAD LLC	02/22/22	02/22/22	RECORDING (OUTSIDE)	600.00
04-28	AP	01551768	MAS CREATIVA PUBLICIDAD LLC	02/24/22	02/24/22	RECORDING (OUTSIDE)	450.00
04-28	AP	01551770	MAS CREATIVA PUBLICIDAD LLC	03/01/22	03/01/22	RECORDING (OUTSIDE)	3,550.17
04-28	AP	01551771	MAS CREATIVA PUBLICIDAD LLC	03/08/22	03/08/22	RECORDING (OUTSIDE)	725.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,957.17
04-29	AP	01554385	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	112.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFFER GONZALEZ-COLON—Con.						
04-29	AP 01554435	GENERAL SERVICES ADMINISTRATION	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL	378.04	
05-02	AP 01554689	UPS	03/18/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	45.30	
05-20	AP 01558613	PUERTO RICO TELEPHONE COMPANY INC	04/04/22 06/01/22	UTILITIES	526.88	
05-20	AP 01558616	DISH NETWORK	04/13/22 06/18/22	UTILITIES	100.84	
05-20	AP 01562105	DATA ACCESS COMMUNICATIONS INC	04/01/22 04/30/22	UTILITIES	250.00	
05-20	AP 01562107	DATA ACCESS COMMUNICATIONS INC	05/01/22 05/31/22	UTILITIES	250.00	
05-23	AP 01558620	COLOMER PHOTOGRAPHY	05/04/22 05/05/22	RECORDING (OUTSIDE)	1,000.00	
05-23	AP 01562096	DATA ACCESS COMMUNICATIONS INC	02/01/22 02/28/22	UTILITIES	250.00	
05-23	AP 01562104	DATA ACCESS COMMUNICATIONS INC	03/01/22 03/31/22	UTILITIES	250.00	
05-24	AP 01558606	MAS CREATIVA PUBLICIDAD LLC	03/23/22 03/23/22	RECORDING (OUTSIDE)	675.00	
05-24	AP 01558607	MAS CREATIVA PUBLICIDAD LLC	03/24/22 03/24/22	RECORDING (OUTSIDE)	475.00	
05-24	AP 01558608	MAS CREATIVA PUBLICIDAD LLC	05/03/22 05/03/22	RECORDING (OUTSIDE)	450.00	
05-24	AP 01558609	MAS CREATIVA PUBLICIDAD LLC	05/03/22 05/03/22	RECORDING (OUTSIDE)	650.00	
05-24	AP 01558611	MAS CREATIVA PUBLICIDAD LLC	04/25/22 04/25/22	RECORDING (OUTSIDE)	550.00	
05-24	AP 01558619	NYDIA M TOSSAS CORDERO	04/30/22 05/06/22	RECORDING (OUTSIDE)	1,500.00	
05-25	AP 01563012	UPS	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	5.62	
05-25	AP 01563452	GENERAL SERVICES ADMINISTRATION	04/01/22 04/30/22	FRANKABLE TELECOM/TELETOWNHALL	378.04	
05-25	GL MED0115557		04/27/22 04/28/22	HIR GRAPHICS (TRANSFER)	320.00	
05-27	AP 01563257	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	13.31	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,134.52	
06-10	AP 01567565	UPS	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL	82.93	
06-10	AP 01567565	UPS	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	5.79	
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL	5.62	
06-16	AP 01567279	DISH NETWORK	06/04/22 07/18/22	UTILITIES	84.11	
06-24	AP 01572555	PUERTO RICO TELEPHONE COMPANY INC	06/02/22 07/01/22	UTILITIES	526.45	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	147.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,806.91	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
06-27	GL MED0116323		06/14/22 06/14/22	HIR GRAPHICS (TRANSFER)	68.00	
06-28	AP 01573164	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	13.21	
06-28	AP 01574131	UPS	05/02/22 05/02/22	POSTAGE / COURIER / BOX RENTAL	16.08	
06-28	AP 01574161	UPS	06/02/22 06/02/22	POSTAGE / COURIER / BOX RENTAL	12.09	
06-29	AP 01573574	DATA ACCESS COMMUNICATIONS INC	06/01/22 06/30/22	UTILITIES	250.00	
06-30	AP 01574706	GENERAL SERVICES ADMINISTRATION	05/01/22 05/31/22	FRANKABLE TELECOM/TELETOWNHALL	378.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,859.06
PRINTING AND REPRODUCTION						
04-15	AP 01545720	NYDIA M TOSSAS CORDERO	03/26/22 04/01/22	NON-FRANKABLE PRINTING & REPRO	1,500.00	
05-04	AP 01552944	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	33.06	
05-04	AP 01552946	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/08/21 03/07/22	NON-FRANKABLE PRINTING & REPRO	61.42	
05-13	AP 01556533	ACCURATE WORD	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO	33.00	

05-16	AP	01556405	PRINT 1 LLC	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	6,101.70
05-20	AP	01558615	HERRERO GRAPHIC PRINTING INC	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	145.00
05-24	AP	01562114	GFR MEDIA	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	6,875.00
05-26	AP	01563264	PADRO-RALDIRIS, MARIELI	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	60.21
05-27	AP	01563985	GFR MEDIA	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	1,500.00
06-03	AP	01564976	PUBLI INVERSIONES PUERTO RICO INC	05/25/22	05/25/22	FRANKABLE PRINTING & REPROD	12,302.50
06-03	AP	01564997	PRINT 1 LLC	05/23/22	05/23/22	FRANKABLE PRINTING & REPROD	4,428.75
06-27	GL	MED0116323	.....	05/26/22	05/26/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	33,060.64
			OTHER SERVICES				
05-27	AP	01563950	PRIME JANITORIAL SERVICE CORPORATION	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	677.52
05-27	AP	01563953	PRIME JANITORIAL SERVICE CORPORATION	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	677.52
05-27	AP	01563956	PRIME JANITORIAL SERVICE CORPORATION	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	677.52
06-29	AP	01573165	IMEDIA	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	900.00
06-29	AP	01573166	IMEDIA	02/01/22	02/27/22	WEB DEV HST,EMAIL & RLTD SERV	1,260.00
06-29	AP	01573167	IMEDIA	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,125.00
06-29	AP	01573168	IMEDIA	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	1,215.00
06-29	AP	01573170	IMEDIA	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,440.00
						OTHER SERVICES TOTALS:	7,972.56
			SUPPLIES AND MATERIALS				
04-11	AP	01543729	READYREFRESH BLUETRITON BRANDS INC	02/21/22	03/20/22	WATER	19.99
04-14	AP	01544988	GANDIA, NATALIA C.	03/30/22	03/30/22	FOOD & BEVERAGE	25.36
04-27	AP	01549472	AAA COFFEE BREAK SERVICE	01/01/22	01/31/22	WATER	40.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	370.47
05-04	AP	01553498	AAA COFFEE BREAK SERVICE	02/01/22	02/28/22	WATER	40.00
05-04	AP	01553499	AAA COFFEE BREAK SERVICE	03/01/22	03/31/22	WATER	40.00
05-04	AP	01553500	AAA COFFEE BREAK SERVICE	04/01/22	04/30/22	WATER	40.00
05-04	AP	01553502	READYREFRESH BLUETRITON BRANDS INC	03/21/22	04/20/22	WATER	19.99
05-04	AP	01554236	THE NEW YORK TIMES	01/11/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L	2,158.00
05-20	AP	01558571	BOFFELLI, GABRIELLA M.	04/27/22	04/27/22	LEGISLATIVE PLNNG FOOD AND BEV	167.02
05-20	AP	01558571	BOFFELLI, GABRIELLA M.	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	128.14
05-20	AP	01558617	AAA COFFEE BREAK SERVICE	05/01/22	05/31/22	WATER	40.00
05-20	AP	01562109	AAA COFFEE BREAK SERVICE	05/11/22	05/11/22	FOOD & BEVERAGE	364.50
05-26	AP	01563264	PADRO-RALDIRIS, MARIELI	01/19/22	02/18/22	SOFTWARE LESS THAN \$500	118.26
05-26	AP	01563268	PADRO-RALDIRIS, MARIELI	02/19/22	03/18/22	SOFTWARE LESS THAN \$500	131.65
05-26	AP	01563269	PADRO-RALDIRIS, MARIELI	03/19/22	04/18/22	SOFTWARE LESS THAN \$500	131.65
05-26	AP	01563271	PADRO-RALDIRIS, MARIELI	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	273.16
05-26	AP	01563271	PADRO-RALDIRIS, MARIELI	04/19/22	05/18/22	SOFTWARE LESS THAN \$500	131.65
05-27	AP	01563828	READYREFRESH BLUETRITON BRANDS INC	04/21/22	05/20/22	WATER	19.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	553.76
06-16	AP	01565722	SODEXO INC & AFFILIATES	04/26/22	04/26/22	FOOD & BEVERAGE	2,376.39
06-29	AP	01573575	SODEXO INC & AFFILIATES	06/13/22	06/13/22	FOOD & BEVERAGE	77.70
06-29	AP	01574097	READYREFRESH BLUETRITON BRANDS INC	05/21/22	06/20/22	WATER	21.14
06-30	AP	01574098	ODP BUSINESS SOLUTIONS LLC	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	3,554.66
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	621.67
						SUPPLIES AND MATERIALS TOTALS:	11,381.15
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFFER GONZALEZ-COLON—Con.						
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		215.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		215.00
					EQUIPMENT TOTALS:	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,039.37
					OFFICE TOTALS:	445,039.37
2021 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	01549301	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	1,285.20
04-21	AP	01549301	CITIBANK GOV CARD SERVICE	12/27/21 12/27/21	AIRFARE COMMERCIAL TRANSPORT	434.20
04-22	AP	01549299	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	-229.20
04-22	AP	01549299	CITIBANK GOV CARD SERVICE	11/03/21 11/07/21	LODGING	859.16
05-05	AP	01552322	CITIBANK GOV CARD SERVICE	11/03/21 11/06/21	MEALS	66.45
					TRAVEL TOTALS:	2,415.81
RENT, COMMUNICATION, UTILITIES						
04-28	AP	01551757	MAS CREATIVA PUBLICIDAD LLC	12/16/21 12/16/21	RECORDING (OUTSIDE)	600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
PRINTING AND REPRODUCTION						
04-28	AP	01551190	HERRERO GRAPHIC PRINTING INC	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	6,400.00
					PRINTING AND REPRODUCTION TOTALS:	6,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,415.81
					OFFICE TOTALS:	9,415.81
INTERN ALLOWANCES						
2022 HON. JENNIFFER GONZALEZ-COLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,289.00
					INTERN ALLOWANCES TOTALS:	5,205.67
					OFFICE TOTALS:	5,205.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIANG, KELVIN D.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,071.43
		REYNOSO, KYLILAH L.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,680.00
		ROBLES, DIEGO J.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		483.33
		SOTO ORTIZ, ANGEL O.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		880.00
		YIU, PRISCILLA J.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,090.91
					PERSONNEL COMPENSATION TOTALS:	5,205.67
					INTERN ALLOWANCES TOTALS:	5,205.67
					OFFICE TOTALS:	5,205.67

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BOB GOOD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,870.59	32,500.61
PERSONNEL COMPENSATION	507,597.26	281,658.32
TRAVEL	12,513.77	11,674.64
RENT, COMMUNICATION, UTILITIES	24,489.12	15,995.38
PRINTING AND REPRODUCTION	70,057.75	48,174.85
OTHER SERVICES	908.65	833.65
SUPPLIES AND MATERIALS	2,377.36	1,704.04
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,166.50	393,717.49
OFFICE TOTALS:	685,166.50	393,717.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			16,205.53
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-48.30
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-19.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			100.34
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			126.78
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			16,206.01
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-70.60
									FRANKED MAIL TOTALS:
									32,500.61
PERSONNEL COMPENSATION									
			ADAMS, SANDRA J.	04/01/22	06/30/22	DISTRICT DIRECTOR			22,374.99
			BAILEY, JENNIFER N.	04/01/22	06/30/22	SHARED EMPLOYEE			6,249.99
			BARE, SETH M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			5,999.99
			BARRY, JOSEPH R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			26,999.99
			GENTRY, BONNIE M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			14,750.01
			HEATH, COURTNEY D.	04/01/22	06/30/22	DIRECTOR OF SCHEDULING AND OPE			17,000.01
			HOLLAND, PETER D.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT			17,499.99
			KELLY, MARK D.	04/01/22	06/30/22	CHIEF OF STAFF			44,000.01
			KYLE, LISA S.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			14,250.01
			MCGREW, IAN	04/01/22	06/30/22	STAFF ASSISTANT			10,500.01
			MERLE, ASHLEY L.	05/07/22	06/30/22	CONSTITUENT SERVICES ASSISTANT			2,383.33
			NAMIAS, DOMINICK J.	05/07/22	06/30/22	STAFF FELLOW			3,150.00
			NICHOLSON, MATTIE L.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			22,749.99
			REITZ, TIMOTHY H.	04/01/22	04/30/22	SHARED EMPLOYEE			6,250.00
			SNIDER, CHRISTOPHER H.	04/01/22	06/30/22	FIELD DIRECTOR			18,249.99
			SOSNOWSKI, COURTNEY A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			15,999.99
			STURDIFEN, DALE L.	04/01/22	06/30/22	FIELD DIRECTOR			20,000.01
			ZARZAR, ABIGAIL M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			13,250.01
									PERSONNEL COMPENSATION TOTALS:
									281,658.32
TRAVEL									
04-14	AP	01545025	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	MEALS			12.70
05-09	AP	01547214	GENTRY, BONNIE M.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			101.86
05-09	AP	01547214	GENTRY, BONNIE M.	03/03/22	03/29/22	PRIVATE AUTO MILEAGE			126.06
05-09	AP	01547216	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT			1,118.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOB GOOD—Con.						
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	LODGING	639.57	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	MEALS	61.96	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	MEALS	2.00	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS	72.18	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS	8.72	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	CAR RENTAL	160.84	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	GASOLINE	40.98	
05-09	AP 01547216	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	PARKING	27.00	
05-09	AP 01553212	ADAMS, SANDRA J.	03/30/22 04/01/22	LODGING	582.46	
05-09	AP 01553212	ADAMS, SANDRA J.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	231.84	
05-09	AP 01553212	ADAMS, SANDRA J.	03/30/22 03/30/22	PARKING	59.00	
05-31	AP 01564374	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS	76.20	
05-31	AP 01564374	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS	102.23	
06-01	AP 01564562	GENTRY, BONNIE M.	04/07/22 04/20/22	PRIVATE AUTO MILEAGE	209.33	
06-01	AP 01564563	HON ROBERT GOOD	01/10/22 01/18/22	PRIVATE AUTO MILEAGE	616.56	
06-01	AP 01564563	HON ROBERT GOOD	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	591.36	
06-01	AP 01564563	HON ROBERT GOOD	03/07/22 03/28/22	PRIVATE AUTO MILEAGE	672.00	
06-02	AP 01564369	ADAMS, SANDRA J.	05/17/22 05/19/22	LODGING	593.14	
06-02	AP 01564369	ADAMS, SANDRA J.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	215.04	
06-02	AP 01564369	ADAMS, SANDRA J.	05/17/22 05/19/22	PARKING	100.00	
06-14	AP 01566935	GENTRY, BONNIE M.	05/05/22 05/31/22	PRIVATE AUTO MILEAGE	170.24	
06-28	AP 01566937	KYLE, LISA S.	05/19/22 05/20/22	LODGING	164.24	
06-28	AP 01566937	KYLE, LISA S.	05/19/22 05/20/22	MEALS	34.55	
06-28	AP 01566937	KYLE, LISA S.	03/03/22 03/17/22	PRIVATE AUTO MILEAGE	224.56	
06-28	AP 01566937	KYLE, LISA S.	04/04/22 04/21/22	PRIVATE AUTO MILEAGE	449.68	
06-28	AP 01566937	KYLE, LISA S.	05/02/22 05/25/22	PRIVATE AUTO MILEAGE	469.84	
06-28	AP 01566937	KYLE, LISA S.	05/04/22 05/05/22	PRIVATE AUTO MILEAGE	222.88	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	01/05/22 01/26/22	PRIVATE AUTO MILEAGE	456.85	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	774.54	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	03/02/22 03/30/22	PRIVATE AUTO MILEAGE	537.66	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	04/04/22 04/19/22	PRIVATE AUTO MILEAGE	580.50	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	04/20/22 04/27/22	PRIVATE AUTO MILEAGE	270.93	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	05/02/22 05/11/22	PRIVATE AUTO MILEAGE	434.90	
06-28	AP 01573340	SNIDER, CHRISTOPHER H.	05/18/22 05/25/22	PRIVATE AUTO MILEAGE	292.54	
06-28	AP 01573348	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS	90.67	
06-28	AP 01573348	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS	62.56	
06-28	AP 01573348	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS	16.06	
					TRAVEL TOTALS:	11,674.64
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL	44.60	
04-14	AP 01545030	AT&T CORP	02/24/22 03/23/22	UTILITIES	10.50	
04-14	AP 01545032	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL	4,915.00	
04-14	AP 01545033	LEIDOS DIGITAL SOLUTIONS INC	03/17/22 03/17/22	FRANKABLE TELECOM/TELETOWNHALL	4,825.00	

04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	683.92
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	418.07
05-05	AP	01553217	SHENTEL COMMUNICATIONS LLC	03/20/22	04/19/22	UTILITIES	138.53
05-05	AP	01553218	VERIZON	03/09/22	04/08/22	UTILITIES	201.84
05-09	AP	01547213	APPALACHIAN POWER COMPANY	03/02/22	03/31/22	UTILITIES	148.25
05-09	AP	01553210	AT&T CORP	03/24/22	04/23/22	UTILITIES	10.50
05-19	AP	01547587	VERIZON	02/09/22	03/08/22	UTILITIES	201.92
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	5.73
05-24	AP	01562692	AT&T CORP	04/24/22	05/23/22	UTILITIES	10.50
05-25	AP	01562694	SHENTEL COMMUNICATIONS LLC	04/20/22	05/19/22	UTILITIES	138.53
05-26	AP	01562691	CITI PCARD-APCO TELPAY	01/04/22	03/02/22	UTILITIES	472.84
05-31	AP	01564368	SHENTEL COMMUNICATIONS LLC	05/20/22	06/19/22	UTILITIES	138.53
05-31	AP	01564373	VERIZON	04/09/22	05/08/22	UTILITIES	201.84
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	682.23
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	420.34
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	708.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	417.58
06-28	AP	01573336	APPALACHIAN POWER COMPANY	05/03/22	06/01/22	UTILITIES	3.45
06-28	AP	01573350	CITI PCARD-IN MOVING AND STORAGE OF	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	480.00
06-30	AP	01573353	CITI PCARD-APCO TELPAY	03/03/22	05/02/22	UTILITIES	314.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,995.38
						PRINTING AND REPRODUCTION	
04-07	AP	01540249	HOMETOWN CONNECTIONS	02/15/22	02/15/22	FRANKABLE PRINTING & REPROD	24,045.38
04-07	AP	01540322	HOMETOWN CONNECTIONS	03/10/22	03/10/22	FRANKABLE PRINTING & REPROD	23,745.38
04-22	GL	MED0114753	.....	03/24/22	03/24/22	PHOTOGRAPHIC (TRANSFER)	1.90
06-03	AP	01564367	CITI PCARD-FASTSIGNS FOREST - LYNCHB	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	185.29
06-03	AP	01564367	CITI PCARD-FASTSIGNS FOREST - LYNCHB	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	181.54
06-28	AP	01573339	SHARP ELECTRONICS CORPORATION	02/28/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	15.36
						PRINTING AND REPRODUCTION TOTALS:	48,174.85
						OTHER SERVICES	
04-14	AP	01529766	CHRISTINE SARGENT UNDERATION	01/15/22	01/31/22	JANITORIAL AND MAINT SERV	150.00
04-14	AP	01545031	CHRISTINE SARGENT UNDERATION	03/28/22	03/28/22	JANITORIAL AND MAINT SERV	75.00
05-09	AP	01553209	CHRISTINE SARGENT UNDERATION	04/25/22	04/25/22	JANITORIAL AND MAINT SERV	75.00
05-31	AP	01564370	FIRST PIEDMONT CORPORATION	04/30/22	04/30/22	JANITORIAL AND MAINT SERV	50.41
05-31	AP	01564372	CHRISTINE SARGENT UNDERATION	05/23/22	05/23/22	JANITORIAL AND MAINT SERV	75.00
06-03	AP	01564367	CITI PCARD-FIRST PIEDMONT CORP	01/31/22	01/31/22	JANITORIAL AND MAINT SERV	49.12
06-03	AP	01564367	CITI PCARD-FIRST PIEDMONT CORP	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	48.39
06-03	AP	01564367	CITI PCARD-FIRST PIEDMONT CORP	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	49.63
06-10	AP	01565984	CITI PCARD-DROPBOX GZR3R1TRS655	04/28/22	04/28/23	TECHNOLOGY SERVICE CONTRACTS	210.94
06-28	AP	01573338	FIRST PIEDMONT CORPORATION	05/31/22	05/31/22	JANITORIAL AND MAINT SERV	50.16
						OTHER SERVICES TOTALS:	833.65
						SUPPLIES AND MATERIALS	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOB GOOD—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	165.37	
05-26	AP	01562691	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	16.59	
05-26	AP	01562691	03/24/22 03/24/22	FOOD & BEVERAGE	12.07	
05-26	AP	01562691	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	12.16	
05-31	AP	01564371	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	138.82	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-57.00	
05-31	GL	FRM0115675	05/09/22 05/24/22	FRAMING (TRANSFER)	50.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	135.44	
06-01	AP	01564562	04/01/22 04/01/22	WATER	20.79	
06-01	AP	01564562	04/10/22 04/10/22	FOOD & BEVERAGE	15.34	
06-02	AP	01564369	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	36.39	
06-02	AP	01564369	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	252.57	
06-10	AP	01565984	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	24.99	
06-10	AP	01565984	04/12/22 04/12/22	FOOD & BEVERAGE	29.24	
06-10	AP	01565984	02/10/22 02/10/22	WATER	8.20	
06-10	AP	01565984	04/08/22 04/08/22	FOOD & BEVERAGE	8.16	
06-10	AP	01565984	02/23/22 02/23/22	FOOD & BEVERAGE	-3.24	
06-10	AP	01565984	04/12/22 04/12/22	FOOD & BEVERAGE	2.71	
06-14	AP	01566936	04/20/22 04/20/22	WATER	152.00	
06-28	AP	01566937	04/19/22 04/21/22	FOOD & BEVERAGE	48.11	
06-28	AP	01566937	05/25/22 05/25/22	FOOD & BEVERAGE	92.95	
06-28	AP	01566937	05/19/22 05/19/22	HABITATION EXPENSE	226.96	
06-28	AP	01573350	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	24.72	
06-28	AP	01573350	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	95.94	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-216.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	533.76	
				SUPPLIES AND MATERIALS TOTALS:	1,704.04	
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	392.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	392.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,717.49	
				OFFICE TOTALS:	393,717.49	
2021 HON. BOB GOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548609	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04	
04-28	AR	AC-18078	04/30/21 06/30/21	UTILITIES	-150.60	
05-16	AP	01559245	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04	
06-16	AP	01569525	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,730.52	

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				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,730.52	
				OFFICE TOTALS:	7,730.52	
INTERN ALLOWANCES						
2022 HON. BOB GOOD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,073.33	7,093.33
				INTERN ALLOWANCES TOTALS:	13,073.33	7,093.33
				OFFICE TOTALS:	13,073.33	7,093.33

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ANDERSON, HANNAH L.	05/11/22	06/30/22	DISTRICT OFFICE PAID INTERN -			1,250.00
CLINE, SARAH C.	05/10/22	06/30/22	DISTRICT OFFICE PAID INTERN -			850.00
LAM, THERESA W.	05/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,833.33
MERLE, ASHLEY L.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -			840.00
MURPHY, BRADEN P.	03/21/22	06/30/22	DISTRICT OFFICE PAID INTERN -			1,333.33
NAMIAS, DOMINICK J.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -			720.00
THANE, LUKE A.	04/01/22	04/08/22	PAID INTERN - HOUSE PROGRAM			266.67
			PERSONNEL COMPENSATION TOTALS:			7,093.33
			INTERN ALLOWANCES TOTALS:			7,093.33
			OFFICE TOTALS:			7,093.33

MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,785.11	38,729.73
				PERSONNEL COMPENSATION	390,034.43	191,916.66
				TRAVEL	43,412.36	38,201.48
				RENT, COMMUNICATION, UTILITIES	7,332.44	2,876.19
				PRINTING AND REPRODUCTION	111,222.62	111,222.62
				OTHER SERVICES	19,650.00	9,825.00
				SUPPLIES AND MATERIALS	7,585.86	5,843.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,022.82	398,615.00
				OFFICE TOTALS:	618,022.82	398,615.00

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			111.96
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL			-12.65
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			119.80
06-06 AP 01565782 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			38,545.44
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			23.68
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL			-58.50
			FRANKED MAIL TOTALS:			38,729.73
PERSONNEL COMPENSATION						
ALDEN, CLAIRE E.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO			9,750.00
ALDEN, CLAIRE E.	04/01/22	05/31/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)			4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LANCE GOODEN—Con.						
		ALDEN,JENNIFER R	04/01/22 06/30/22	DISTRICT DIRECTOR		21,000.00
		CHANDLER, DYLAN C.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,000.01
		MCCAIN,EDWARD E	04/01/22 06/30/22	DISTRICT DIRECTOR		18,000.00
		MCCAIN,EDWARD E	03/01/22 05/10/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		20,000.00
		PEREZ-ACOSTA,MEHGAN E	04/01/22 06/30/22	CHIEF OF STAFF		50,166.66
		SMITH, PEYTON C.	04/01/22 06/30/22	SCHEDULER		11,499.99
		TIDWELL,SUSAN	04/01/22 06/30/22	DISTRICT OUTREACH/CASEWORKER		15,000.00
		WOOD,JORDAN A	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		191,916.66
TRAVEL						
04-08	AP 01545352	MCCAIN, EDWARD E.	03/16/22 03/19/22	CAR RENTAL		1,349.69
04-08	AP 01545352	MCCAIN, EDWARD E.	03/21/22 03/31/22	PRIVATE AUTO MILEAGE		468.00
04-08	AP 01545352	MCCAIN, EDWARD E.	03/14/22 03/19/22	TAXI/RIDE SHARE		505.71
04-08	AP 01545356	HON LANCE GOODEN	01/24/22 02/02/22	CAR RENTAL		816.03
04-08	AP 01545356	HON LANCE GOODEN	02/09/22 02/24/22	CAR RENTAL		1,611.13
04-08	AP 01545356	HON LANCE GOODEN	03/17/22 03/22/22	CAR RENTAL		734.37
04-11	AP 01545760	MCCAIN, EDWARD E.	04/05/22 04/07/22	LODGING		2,135.78
04-12	AP 01546083	HON LANCE GOODEN	01/18/22 01/18/22	TAXI/RIDE SHARE		264.00
04-12	AP 01546083	HON LANCE GOODEN	03/02/22 03/02/22	TAXI/RIDE SHARE		264.00
04-12	AP 01546083	HON LANCE GOODEN	03/22/22 03/22/22	TAXI/RIDE SHARE		264.00
04-12	AP 01546083	HON LANCE GOODEN	04/05/22 04/05/22	TAXI/RIDE SHARE		264.00
04-15	AP 01547097	HON LANCE GOODEN	01/04/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		2,396.00
04-15	AP 01547097	HON LANCE GOODEN	02/02/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		1,706.80
04-15	AP 01547097	HON LANCE GOODEN	03/02/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		4,690.20
04-15	AP 01547097	HON LANCE GOODEN	04/01/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		2,632.40
05-05	AP 01555255	ALDEN, JENNIFER R.	03/07/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		712.41
05-05	AP 01555255	ALDEN, JENNIFER R.	03/07/22 03/23/22	LODGING		1,280.71
05-05	AP 01555255	ALDEN, JENNIFER R.	03/21/22 03/23/22	CAR RENTAL		175.92
05-05	AP 01555255	ALDEN, JENNIFER R.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		458.08
05-05	AP 01555255	ALDEN, JENNIFER R.	03/21/22 03/21/22	PARKING		60.00
05-12	AP 01555258	ALDEN, JENNIFER R.	04/05/22 04/28/22	PRIVATE AUTO MILEAGE		553.28
05-17	AP 01557725	PEREZ-ACOSTA, MEHGAN E.	03/22/22 03/29/22	TAXI/RIDE SHARE		253.37
05-24	AP 01562652	PEREZ-ACOSTA, MEHGAN E.	05/16/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		1,525.19
05-24	AP 01562652	PEREZ-ACOSTA, MEHGAN E.	05/16/22 05/17/22	LODGING		271.56
05-24	AP 01562652	PEREZ-ACOSTA, MEHGAN E.	05/17/22 05/17/22	WI-FI ON TRAVEL		19.00
05-24	AP 01562652	PEREZ-ACOSTA, MEHGAN E.	05/16/22 05/17/22	CAR RENTAL		860.50
05-24	AP 01562652	PEREZ-ACOSTA, MEHGAN E.	05/16/22 05/17/22	PARKING		55.00
06-06	AP 01565657	ALDEN, JENNIFER R.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		655.19
06-06	AP 01565657	ALDEN, JENNIFER R.	05/03/22 05/25/22	PRIVATE AUTO MILEAGE		538.16
06-06	AP 01565657	ALDEN, JENNIFER R.	05/16/22 05/19/22	PARKING		64.00
06-07	AP 01565660	HON LANCE GOODEN	04/07/22 04/26/22	CAR RENTAL		2,129.48
06-07	AP 01565660	HON LANCE GOODEN	05/01/22 05/25/22	CAR RENTAL		2,768.79
06-07	AP 01565660	HON LANCE GOODEN	05/30/22 06/02/22	CAR RENTAL		1,208.14

06-15	AP	01567833	MCCAIN, EDWARD E.	06/07/22	06/09/22	LODGING	652.46	
06-28	AP	01572485	HON LANCE GOODEN	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	342.98	
06-28	AP	01572485	HON LANCE GOODEN	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	484.60	
06-28	AP	01572485	HON LANCE GOODEN	06/12/22	06/15/22	LODGING	978.69	
06-28	AP	01572485	HON LANCE GOODEN	06/12/22	06/12/22	TAXI/RIDE SHARE	264.00	
06-28	AP	01572485	HON LANCE GOODEN	06/15/22	06/15/22	TAXI/RIDE SHARE	215.85	
06-30	AP	01574656	MCCAIN, EDWARD E.	04/19/22	06/08/22	MEALS	409.24	
06-30	AP	01574656	MCCAIN, EDWARD E.	04/05/22	06/14/22	TAXI/RIDE SHARE	1,162.77	
							TRAVEL TOTALS:	38,201.48
RENT, COMMUNICATION, UTILITIES								
04-08	AP	01545357	VERIZON	02/24/22	03/23/22	UTILITIES	199.35	
04-08	AP	01545358	PEOPLES TELEPHONE COOPERATIVE INC	04/01/22	04/30/22	UTILITIES	179.74	
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	7.67	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	-635.64	
05-05	AP	01555249	PEOPLES TELEPHONE COOPERATIVE INC	05/01/22	05/31/22	UTILITIES	179.64	
05-17	AP	01557734	VERIZON	03/24/22	04/23/22	UTILITIES	199.32	
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	75.76	
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	16.90	
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	38.28	
05-25	GL	MED0115557		05/04/22	05/11/22	HIR GRAPHICS (TRANSFER)	280.00	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	586.90	
06-06	AP	01565658	PEOPLES TELEPHONE COOPERATIVE INC	06/01/22	06/30/22	UTILITIES	179.64	
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	37.07	
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	19.90	
06-15	AP	01567826	VERIZON	04/24/22	05/23/22	UTILITIES	199.39	
06-23	AP	01572480	HON LANCE GOODEN	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	13.90	
06-23	AP	01572480	HON LANCE GOODEN	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL	17.64	
06-23	AP	01572483	SMITH, PEYTON C.	06/12/22	06/12/22	POSTAGE / COURIER / BOX RENTAL	23.84	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	542.01	
06-27	GL	MED0116323		05/27/22	06/02/22	HIR GRAPHICS (TRANSFER)	300.00	
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	38.33	
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	50.30	
RENT, COMMUNICATION, UTILITIES TOTALS:							2,876.19	
PRINTING AND REPRODUCTION								
05-27	AP	01564191	HON LANCE GOODEN	06/06/22	09/11/22	ADVERTISEMENTS	28,473.75	
06-03	AP	01565651	VISIBLE DIALOGUE LLC	04/22/22	04/22/22	FRANKABLE PRINTING & REPROD	36,961.12	
06-24	AP	01572484	VISIBLE DIALOGUE LLC	06/10/22	06/10/22	FRANKABLE PRINTING & REPROD	26,345.00	
06-28	AP	01573539	HON LANCE GOODEN	06/13/22	09/04/22	ADVERTISEMENTS	19,442.75	
PRINTING AND REPRODUCTION TOTALS:							111,222.62	
OTHER SERVICES								
04-16	AP	01548393	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01549212	PROFESSIONAL TECHNICIANS LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-16	AP	01559031	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LANCE GOODEN—Con.						
05-16	AP 01559843	PROFESSIONAL TECHNICIANS LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-16	AP 01569324	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01570107	PROFESSIONAL TECHNICIANS LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
				OTHER SERVICES TOTALS:		9,825.00
SUPPLIES AND MATERIALS						
04-08	AP 01545352	MCCAIN, EDWARD E.	03/28/22 03/28/22	FOOD & BEVERAGE		155.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		178.64
05-12	AP 01555258	ALDEN, JENNIFER R.	04/28/22 04/28/22	FOOD & BEVERAGE		25.00
05-12	AP 01555258	ALDEN, JENNIFER R.	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)		5.94
05-17	AP 01557725	PEREZ-ACOSTA, MEHGAN E.	04/06/22 04/06/22	FOOD & BEVERAGE		45.62
05-17	AP 01557725	PEREZ-ACOSTA, MEHGAN E.	01/06/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		862.50
05-24	AP 01562652	PEREZ-ACOSTA, MEHGAN E.	05/16/22 05/16/22	FOOD & BEVERAGE		152.33
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		410.09
06-02	AP 01565652	QUENCH USA LLC	02/16/22 05/31/22	WATER		207.47
06-06	AP 01565657	ALDEN, JENNIFER R.	05/05/22 05/25/22	FOOD & BEVERAGE		418.07
06-23	AP 01572480	HON LANCE GOODEN	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		467.59
06-23	AP 01572480	HON LANCE GOODEN	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		2,728.44
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-111.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		318.63
				SUPPLIES AND MATERIALS TOTALS:		5,843.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,615.00
				OFFICE TOTALS:		398,615.00
2021 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP 01547042	ALDEN, JENNIFER R.	12/01/21 12/09/21	PRIVATE AUTO MILEAGE		-302.40
04-12	AP 01547042	ALDEN, JENNIFER R.	12/01/21 12/14/21	PRIVATE AUTO MILEAGE		302.40
04-12	AP 01547042	ALDEN, JENNIFER R.	12/01/21 12/09/21	TAXI/RIDE SHARE		-152.94
04-12	AP 01547042	ALDEN, JENNIFER R.	12/08/21 12/09/21	TAXI/RIDE SHARE		152.94
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548902	VAN ZANDT COUNTY FARM BUREAU	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
05-16	AP 01559540	VAN ZANDT COUNTY FARM BUREAU	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
06-16	AP 01569812	VAN ZANDT COUNTY FARM BUREAU	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,150.00
PRINTING AND REPRODUCTION						
06-23	AP 01572492	ACCURATE WORD	09/20/21 09/21/21	NON-FRANKABLE PRINTING & REPRO		76.00
				PRINTING AND REPRODUCTION TOTALS:		76.00
SUPPLIES AND MATERIALS						
03-25	AP 01542287	PEREZ-ACOSTA, MEHGAN E.	01/01/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)		1,369.97
				SUPPLIES AND MATERIALS TOTALS:		1,369.97

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,595.97	
					OFFICE TOTALS:	4,595.97	
INTERN ALLOWANCES							
2022 HON. LANCE GOODEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,146.67	2,580.00
					INTERN ALLOWANCES TOTALS:	3,146.67	2,580.00
					OFFICE TOTALS:	3,146.67	2,580.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HOUSE, KLAYTON C.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM				2,580.00
					PERSONNEL COMPENSATION TOTALS:		2,580.00
					INTERN ALLOWANCES TOTALS:		2,580.00
					OFFICE TOTALS:		2,580.00

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,759.22	3,587.60
					PERSONNEL COMPENSATION	544,788.31	286,618.32
					TRAVEL	107,273.60	68,539.23
					RENT, COMMUNICATION, UTILITIES	49,221.70	34,426.74
					PRINTING AND REPRODUCTION	109,544.59	109,544.59
					OTHER SERVICES	15,417.56	8,940.48
					SUPPLIES AND MATERIALS	3,627.14	2,870.57
					EQUIPMENT	2,352.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,984.12	515,703.53
					OFFICE TOTALS:	836,984.12	515,703.53

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL				1,322.25
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL				-26.80
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL				-141.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				1,218.51
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				1,331.64
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL				-116.25
					FRANKED MAIL TOTALS:		3,587.60
PERSONNEL COMPENSATION							
BELL, NICHOLAS O.	04/06/22	06/30/22	LEGISLATIVE CORRESPONDENT				14,166.67
BURKE, WILLIAM C.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR				27,916.66
FOTI, ANTHONY P.	03/01/22	06/30/22	SENIOR ADVISOR				33,333.32
FOTI, LESLIE H.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF				41,666.66
GRAHAM, FAITH J.	04/01/22	04/29/22	STAFF ASSISTANT				2,416.67
HARMONY, BEINI R.	04/01/22	06/30/22	DEPUTY JUNIOR PRESS ASSISTANT				2,400.00
JOHNSON, SEAN T.	04/01/22	06/30/22	VETERAN OUTREACH COORDINATOR				12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
		KATSNELSON, ALEXANDER	06/20/22 06/30/22	TEMPORARY EMPLOYEE		660.00
		LYCOS, JESSICA H.	04/01/22 04/30/22	DIGITAL DIRECTOR		2,500.00
		MACMULLAN, TROY B.	04/01/22 04/30/22	LEGISLATIVE ASSISTANT		5,250.00
		MACMULLAN, TROY B.	05/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		13,333.34
		MARTINEZ, TERESA A	04/01/22 06/30/22	DIR. OF COALITIONS & HISPANIC		9,999.99
		PEW, PENNY L.	04/01/22 06/30/22	DISTRICT DIRECTOR		30,833.34
		SCHREINER, JULIE A	04/01/22 06/30/22	OF C MGR & CONSTITUENT SERV		19,750.01
		SEARLE, WADE W.	04/01/22 04/30/22	DIGITAL PRESS ASSISTANT		1,750.00
		SEARLE, WADE W.	05/01/22 06/30/22	DIGITAL DIRECTOR		5,000.00
		TIMM, JEFFREY D	04/01/22 06/30/22	CASEWORKER		12,083.34
		VAN FLEIN, THOMAS V	04/01/22 06/30/22	CHIEF OF STAFF		50,558.33
				PERSONNEL COMPENSATION TOTALS:		286,618.32
TRAVEL						
04-06	AP 01541128	CITIBANK GOV CARD SERVICE	02/15/22 02/16/22	LODGING		186.73
04-12	AP 01545465	VAN FLEIN, THOMAS V.	01/05/22 01/06/22	MEALS		67.28
04-12	AP 01545465	VAN FLEIN, THOMAS V.	01/19/22 01/19/22	TAXI/RIDE SHARE		94.53
04-13	AP 01545466	VAN FLEIN, THOMAS V.	02/06/22 02/28/22	MEALS		115.43
04-13	AP 01545471	VAN FLEIN, THOMAS V.	03/02/22 03/25/22	MEALS		271.02
04-13	AP 01545473	FOTI, LESLIE H.	03/29/22 03/29/22	MEALS		62.51
04-13	AP 01545473	FOTI, LESLIE H.	03/21/22 04/20/22	WI-FI ON TRAVEL		59.95
04-13	AP 01545475	FOTI, LESLIE H.	03/29/22 03/29/22	TAXI/RIDE SHARE		18.66
04-13	AP 01545492	FOTI, LESLIE H.	03/29/22 03/31/22	TAXI/RIDE SHARE		141.35
04-14	AP 01545489	FOTI, LESLIE H.	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		417.60
04-14	AP 01545489	FOTI, LESLIE H.	02/15/22 02/18/22	MEALS		36.84
04-15	AP 01545469	VAN FLEIN, THOMAS V.	03/21/22 03/23/22	TAXI/RIDE SHARE		69.95
04-19	AP 01545481	FOTI, LESLIE H.	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		816.60
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	LODGING		107.52
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	LODGING		200.67
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		169.98
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/09/22 03/10/22	LODGING		192.12
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/10/22 03/11/22	LODGING		302.01
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/12/22 03/13/22	LODGING		107.52
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/13/22 03/14/22	LODGING		416.53
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/14/22 03/15/22	LODGING		169.98
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/18/22 03/19/22	LODGING		169.98
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		135.60
04-19	AP 01547372	CITIBANK GOV CARD SERVICE	03/25/22 03/26/22	LODGING		169.98
04-19	AP 01547378	CITIBANK GOV CARD SERVICE	02/27/22 02/28/22	LODGING		373.74
04-19	AP 01547378	CITIBANK GOV CARD SERVICE	03/18/22 03/20/22	LODGING		169.98
04-19	AP 01547378	CITIBANK GOV CARD SERVICE	03/01/22 03/07/22	CAR RENTAL		1,441.90
04-19	AP 01547378	CITIBANK GOV CARD SERVICE	03/10/22 03/15/22	CAR RENTAL		1,211.94
04-19	AP 01547383	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	GASOLINE		65.65
04-19	AP 01547383	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	GASOLINE		122.15

04-19	AP	01547383	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	GASOLINE	66.99
04-19	AP	01547383	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	GASOLINE	32.32
04-19	AP	01547383	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	GASOLINE	49.79
04-19	AP	01547383	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	GASOLINE	80.40
04-19	AP	01547383	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	GASOLINE	36.84
04-19	AP	01547395	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	LODGING	219.52
04-19	AP	01547395	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING	170.01
04-19	AP	01547402	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	370.98
04-19	AP	01547402	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	389.98
04-19	AP	01547402	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	432.48
04-19	AP	01547431	CITIBANK GOV CARD SERVICE	03/02/22	03/04/22	LODGING	172.25
04-19	AP	01547431	CITIBANK GOV CARD SERVICE	02/28/22	03/07/22	CAR RENTAL	579.78
04-19	AP	01547431	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	CAR RENTAL	515.58
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING	208.90
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/12/22	03/13/22	LODGING	107.52
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	LODGING	265.67
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/11/22	03/14/22	CAR RENTAL	434.91
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/19/22	03/24/22	CAR RENTAL	370.12
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	GASOLINE	33.44
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	GASOLINE	35.51
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	GASOLINE	61.36
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	GASOLINE	48.21
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	GASOLINE	25.44
04-19	AP	01547447	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	GASOLINE	68.68
04-19	AP	01547451	CITIBANK GOV CARD SERVICE	03/03/22	03/09/22	CAR RENTAL	164.22
04-19	AP	01547455	CITIBANK GOV CARD SERVICE	02/06/22	02/08/22	CAR RENTAL	27.93
04-19	AP	01547455	CITIBANK GOV CARD SERVICE	02/10/22	02/17/22	CAR RENTAL	19.15
04-19	AP	01547455	CITIBANK GOV CARD SERVICE	02/24/22	02/28/22	CAR RENTAL	453.18
04-20	AP	01547365	CITIBANK GOV CARD SERVICE	02/20/22	02/28/22	CAR RENTAL	961.62
04-20	AP	01547365	CITIBANK GOV CARD SERVICE	03/02/22	03/04/22	CAR RENTAL	89.25
04-20	AP	01547365	CITIBANK GOV CARD SERVICE	03/18/22	03/23/22	CAR RENTAL	1,148.55
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	18.96
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	TAXI/RIDE SHARE	13.05
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	TAXI/RIDE SHARE	20.66
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	TAXI/RIDE SHARE	21.17
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	12.25
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	TAXI/RIDE SHARE	11.29
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	TAXI/RIDE SHARE	23.32
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	12.25
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	TAXI/RIDE SHARE	33.23
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	TAXI/RIDE SHARE	26.24
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	21.89
04-20	AP	01547404	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	PARKING	15.18
04-20	AP	01547407	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	GASOLINE	48.53
04-20	AP	01547407	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	GASOLINE	42.58
04-20	AP	01547407	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	GASOLINE	37.59
04-20	AP	01547407	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	TAXI/RIDE SHARE	10.00
04-20	AP	01547921	CITIBANK GOV CARD SERVICE	03/11/22	03/12/22	LODGING	184.36
04-20	AP	01547921	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	175.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
04-20	AP 01547921	CITIBANK GOV CARD SERVICE	03/28/22 04/04/22	CAR RENTAL		483.24
04-20	AP 01547921	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	GASOLINE		36.81
04-20	AP 01548016	CITIBANK GOV CARD SERVICE	02/16/22 02/17/22	LODGING		173.91
04-20	AP 01548016	CITIBANK GOV CARD SERVICE	02/16/22 02/17/22	PARKING		20.00
04-20	AP 01548021	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		169.98
04-20	AP 01548021	CITIBANK GOV CARD SERVICE	03/26/22 03/27/22	GASOLINE		22.91
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	GASOLINE		40.20
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	GASOLINE		31.91
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE		46.37
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	GASOLINE		70.71
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	GASOLINE		39.39
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	TAXI/RIDE SHARE		5.75
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		17.23
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		21.81
04-21	AP 01547387	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	TAXI/RIDE SHARE		71.95
04-22	AP 01547363	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		274.60
04-22	AP 01547363	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		274.60
04-22	AP 01547363	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		283.60
04-22	AP 01547363	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		174.60
04-22	AP 01547363	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		274.60
04-22	AP 01547363	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		274.60
04-27	AP 01551846	SCHREINER, JULIE A.	03/30/22 03/31/22	MEALS		27.31
04-27	AP 01551846	SCHREINER, JULIE A.	03/30/22 04/01/22	GASOLINE		72.40
04-27	AP 01551854	FOTI, LESLIE H.	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		818.60
04-27	AP 01551855	FOTI, LESLIE H.	04/11/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		1,637.20
04-28	AP 01547438	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	LODGING		601.99
04-28	AP 01547438	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	MEALS		86.33
04-28	AP 01553632	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	GASOLINE		24.10
04-28	AP 01554144	FOTI, LESLIE H.	03/29/22 04/19/22	MEALS		32.22
04-29	AP 01553642	CITIBANK GOV CARD SERVICE	02/28/22 03/02/22	LODGING		339.96
04-29	AP 01553642	CITIBANK GOV CARD SERVICE	02/28/22 03/02/22	MEALS		1.12
04-29	AP 01553642	CITIBANK GOV CARD SERVICE	03/01/22 03/02/22	MEALS		25.00
04-29	AP 01554125	FOTI, LESLIE H.	04/11/22 04/13/22	LODGING		713.35
04-29	AP 01554125	FOTI, LESLIE H.	04/11/22 04/11/22	MEALS		7.12
04-29	AP 01554127	FOTI, LESLIE H.	04/18/22 04/19/22	LODGING		283.61
04-29	AP 01554127	FOTI, LESLIE H.	04/18/22 04/18/22	MEALS		26.00
04-29	AP 01554128	FOTI, LESLIE H.	03/28/22 04/01/22	LODGING		1,666.77
04-29	AP 01554128	FOTI, LESLIE H.	03/31/22 03/31/22	MEALS		40.50
04-29	AP 01554132	FOTI, LESLIE H.	04/26/22 04/28/22	LODGING		593.14
04-29	AP 01554135	FOTI, LESLIE H.	04/18/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		1,258.20
04-29	AP 01554139	FOTI, LESLIE H.	03/31/22 04/28/22	TAXI/RIDE SHARE		292.62
04-29	AP 01554141	FOTI, LESLIE H.	04/21/22 05/20/22	WI-FI ON TRAVEL		59.95
05-04	AP 01548015	CITIBANK GOV CARD SERVICE	03/13/22 03/16/22	LODGING		1,343.72

05-04	AP	01548015	CITIBANK GOV CARD SERVICE	03/14/22	03/16/22	MEALS	149.14
05-04	AP	01548015	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	PARKING	60.00
05-16	AP	X0006272	SCHREINER, JULIE A.	04/11/22	04/12/22	LODGING	290.23
05-16	AP	X0006272	SCHREINER, JULIE A.	04/29/22	04/30/22	LODGING	168.69
05-16	AP	X0006272	SCHREINER, JULIE A.	04/11/22	04/11/22	MEALS	26.60
05-16	AP	X0006272	SCHREINER, JULIE A.	04/13/22	04/13/22	MEALS	14.18
05-16	AP	X0006272	SCHREINER, JULIE A.	04/29/22	04/29/22	MEALS	29.29
05-16	AP	X0006272	SCHREINER, JULIE A.	05/02/22	05/02/22	MEALS	8.44
05-16	AP	X0006272	SCHREINER, JULIE A.	04/12/22	04/12/22	GASOLINE	80.60
05-16	AP	X0006272	SCHREINER, JULIE A.	05/02/22	05/02/22	GASOLINE	45.19
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	03/28/22	03/29/22	LODGING	185.03
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	03/31/22	04/02/22	LODGING	402.34
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/07/22	04/26/22	CAR RENTAL	858.39
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	GASOLINE	44.34
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	GASOLINE	53.21
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	GASOLINE	25.92
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	GASOLINE	51.52
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	GASOLINE	52.42
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	GASOLINE	66.96
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	68.81
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	GASOLINE	61.23
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	GASOLINE	66.16
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	GASOLINE	11.92
05-17	AP	01556432	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	GASOLINE	37.91
05-17	AP	01556441	CITIBANK GOV CARD SERVICE	03/05/22	03/06/22	LODGING	177.07
05-17	AP	01557452	CITIBANK GOV CARD SERVICE	04/07/22	04/26/22	CAR RENTAL	328.94
05-17	AP	01557465	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	238.98
05-17	AP	01557465	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	663.98
05-17	AP	01557465	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	370.98
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING	-186.26
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	04/07/22	04/08/22	LODGING	289.82
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	04/08/22	04/09/22	LODGING	281.85
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	CAR RENTAL	359.51
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	CAR RENTAL	203.21
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	GASOLINE	32.32
05-17	AP	01557602	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	PARKING	3.00
05-17	AP	01557616	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	LODGING	362.46
05-17	AP	01557616	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	PARKING	56.00
05-17	AP	01557618	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	GASOLINE	12.88
05-17	AP	01557618	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	28.61
05-17	AP	01557619	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	12.35
05-17	AP	01557619	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	17.60
05-17	AP	01557619	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	44.99
05-17	AP	01557619	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	TAXI/RIDE SHARE	29.99
05-17	AP	01557619	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	52.73
05-17	AP	01557619	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	31.75
05-17	AP	01557620	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	20.28
05-17	AP	01557620	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	37.34
05-17	AP	01557620	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	TAXI/RIDE SHARE	129.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
05-17	AP 01557620	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	TAXI/RIDE SHARE		18.47
05-17	AP 01557620	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE		46.31
05-17	AP 01557620	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	TAXI/RIDE SHARE		29.86
05-17	AP 01557620	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	TAXI/RIDE SHARE		23.95
05-17	AP 01557620	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE		15.96
05-17	AP 01557621	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	TAXI/RIDE SHARE		106.36
05-17	AP 01557621	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	TAXI/RIDE SHARE		28.51
05-17	AP 01557621	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	TAXI/RIDE SHARE		40.79
05-17	AP 01557622	CITIBANK GOV CARD SERVICE	04/10/22 04/11/22	LODGING		169.98
05-17	AP 01557709	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		389.98
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	03/29/22 03/30/22	LODGING		454.28
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/04/22 04/05/22	LODGING		169.98
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/08/22 04/09/22	LODGING		350.78
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/10/22 04/11/22	LODGING		203.99
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/11/22 04/12/22	LODGING		725.41
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING		219.52
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	LODGING		378.89
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	LODGING		169.98
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/24/22 04/26/22	LODGING		339.96
05-17	AP 01557756	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	MEALS		68.11
05-17	AP 01557759	CITIBANK GOV CARD SERVICE	03/25/22 03/29/22	CAR RENTAL		1,015.29
05-17	AP 01557759	CITIBANK GOV CARD SERVICE	03/29/22 04/01/22	CAR RENTAL		212.23
05-17	AP 01557759	CITIBANK GOV CARD SERVICE	04/01/22 04/05/22	CAR RENTAL		958.18
05-17	AP 01557759	CITIBANK GOV CARD SERVICE	04/09/22 04/10/22	CAR RENTAL		148.87
05-17	AP 01557759	CITIBANK GOV CARD SERVICE	04/11/22 04/14/22	CAR RENTAL		797.56
05-17	AP 01557759	CITIBANK GOV CARD SERVICE	04/13/22 04/26/22	CAR RENTAL		1,212.52
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	GASOLINE		86.00
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	GASOLINE		77.63
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	GASOLINE		22.11
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	GASOLINE		40.80
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	GASOLINE		101.66
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	GASOLINE		41.24
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	GASOLINE		43.35
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	GASOLINE		25.25
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	GASOLINE		31.34
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	GASOLINE		57.27
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	GASOLINE		43.86
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	GASOLINE		81.08
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	GASOLINE		52.52
05-17	AP 01557764	CITIBANK GOV CARD SERVICE	04/15/22 04/20/22	PARKING		158.00
05-17	AP 01557768	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		209.61
05-17	AP 01557769	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	GASOLINE		35.36
05-17	AP 01557769	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	GASOLINE		9.63

05-17	AP	01557769	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	34.97
05-17	AP	01557769	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	TAXI/RIDE SHARE	20.73
05-17	AP	01557769	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	TAXI/RIDE SHARE	26.51
05-17	AP	01557769	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	TAXI/RIDE SHARE	20.00
05-17	AP	01557770	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	45.75
05-17	AP	01557770	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	13.80
05-17	AP	01557774	CITIBANK GOV CARD SERVICE	04/07/22	04/08/22	LODGING	290.22
05-17	AP	01557781	CITIBANK GOV CARD SERVICE	03/16/22	03/17/22	LODGING	241.23
05-17	AP	01557783	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	174.60
05-17	AP	01557784	CITIBANK GOV CARD SERVICE	03/28/22	03/29/22	LODGING	174.70
05-18	AP	01557457	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	370.60
05-18	AP	01557457	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	19.00
05-19	AP	01557729	CITIBANK GOV CARD SERVICE	03/29/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	172.60
05-19	AP	01557729	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-19	AP	01557729	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	280.60
05-19	AP	01557729	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	487.60
05-19	AP	01557729	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	225.60
05-19	AP	01557729	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-27	AP	01563832	FOTI, LESLIE H.	02/28/22	03/02/22	LODGING	417.27
05-27	AP	01563832	FOTI, LESLIE H.	02/28/22	03/01/22	MEALS	242.20
05-27	AP	01563834	FOTI, LESLIE H.	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	430.60
05-27	AP	01563836	FOTI, LESLIE H.	04/27/22	04/27/22	MEALS	116.82
05-27	AP	01563842	VAN FLEIN, THOMAS V.	05/04/22	05/04/22	TAXI/RIDE SHARE	19.60
05-27	AP	01563843	VAN FLEIN, THOMAS V.	01/17/22	01/19/22	TAXI/RIDE SHARE	54.72
06-15	AP	01567564	FOTI, LESLIE H.	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	578.60
06-15	AP	01567568	FOTI, LESLIE H.	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	1,094.10
06-15	AP	01567569	FOTI, LESLIE H.	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	741.60
06-15	AP	01567572	FOTI, LESLIE H.	05/21/22	06/20/22	WI-FI ON TRAVEL	59.95
06-15	AP	01567577	FOTI, LESLIE H.	06/03/22	06/04/22	MEALS	230.52
06-15	AP	01567577	FOTI, LESLIE H.	06/04/22	06/04/22	GASOLINE	74.94
06-15	AP	01567580	FOTI, LESLIE H.	06/04/22	06/05/22	LODGING	544.20
06-15	AP	01567580	FOTI, LESLIE H.	06/04/22	06/04/22	MEALS	100.17
06-15	AP	01567580	FOTI, LESLIE H.	06/04/22	06/04/22	PARKING	35.00
06-15	AP	01567580	FOTI, LESLIE H.	06/04/22	06/05/22	PARKING	25.00
06-16	AP	X0009341	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	100.00
06-16	AP	X0009341	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	174.60
06-16	AP	X0009341	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	274.60
06-16	AP	X0009341	CITIBANK	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	269.60
06-16	AP	X0009341	CITIBANK	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	269.60
06-16	AP	X0009342	CITIBANK	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	1,059.20
06-16	AP	X0009345	CITIBANK	04/28/22	05/10/22	CAR RENTAL	1,032.40
06-16	AP	X0009345	CITIBANK	04/29/22	05/03/22	CAR RENTAL	301.22
06-16	AP	X0009345	CITIBANK	05/02/22	05/04/22	CAR RENTAL	141.48
06-16	AP	X0009345	CITIBANK	05/13/22	05/23/22	CAR RENTAL	954.76
06-16	AP	X0009345	CITIBANK	05/18/22	05/18/22	CAR RENTAL	63.90
06-16	AP	X0009358	CITIBANK	04/30/22	04/30/22	GASOLINE	31.00
06-16	AP	X0009358	CITIBANK	05/05/22	05/05/22	GASOLINE	39.39
06-16	AP	X0009358	CITIBANK	05/09/22	05/09/22	GASOLINE	100.30
06-17	AP	01567582	FOTI, LESLIE H.	06/03/22	06/04/22	LODGING	109.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
06-17	AP 01567582	FOTI, LESLIE H.	06/07/22 06/08/22	MEALS		93.13
06-17	AP 01567582	FOTI, LESLIE H.	06/07/22 06/08/22	TAXI/RIDE SHARE		84.32
06-17	AP X0008000	CITIBANK	05/02/22 05/03/22	LODGING		140.08
06-17	AP X0008000	CITIBANK	05/06/22 05/07/22	LODGING		231.15
06-17	AP X0008000	CITIBANK	05/18/22 05/19/22	LODGING		382.62
06-17	AP X0008000	CITIBANK	04/29/22 04/29/22	GASOLINE		41.77
06-17	AP X0008000	CITIBANK	05/02/22 05/02/22	GASOLINE		33.53
06-17	AP X0008000	CITIBANK	05/03/22 05/03/22	GASOLINE		40.43
06-17	AP X0008000	CITIBANK	05/04/22 05/04/22	GASOLINE		21.88
06-17	AP X0008000	CITIBANK	05/09/22 05/09/22	GASOLINE		62.23
06-17	AP X0008000	CITIBANK	05/10/22 05/10/22	GASOLINE		52.67
06-17	AP X0008000	CITIBANK	05/20/22 05/20/22	GASOLINE		41.27
06-17	AP X0008000	CITIBANK	05/23/22 05/23/22	GASOLINE		59.66
06-17	AP X0008000	CITIBANK	05/25/22 05/25/22	GASOLINE		50.49
06-22	AP X0009350	CITIBANK	04/29/22 04/29/22	GASOLINE		18.01
06-22	AP X0009350	CITIBANK	04/30/22 04/30/22	GASOLINE		33.00
06-22	AP X0009350	CITIBANK	05/02/22 05/02/22	GASOLINE		36.63
06-22	AP X0009350	CITIBANK	05/05/22 05/05/22	GASOLINE		45.90
06-22	AP X0009350	CITIBANK	05/06/22 05/06/22	GASOLINE		18.00
06-22	AP X0009350	CITIBANK	05/09/22 05/09/22	GASOLINE		47.76
06-22	AP X0009350	CITIBANK	05/10/22 05/10/22	GASOLINE		11.45
06-22	AP X0009382	CITIBANK	04/26/22 05/04/22	CAR RENTAL		782.56
06-22	AP X0009382	CITIBANK	05/06/22 05/09/22	CAR RENTAL		217.25
06-22	AP X0009382	CITIBANK	05/17/22 05/24/22	CAR RENTAL		366.15
06-23	AP X0008003	CITIBANK	05/16/22 05/16/22	GASOLINE		23.32
06-23	AP X0008003	CITIBANK	05/18/22 05/18/22	GASOLINE		63.08
06-23	AP X0008003	CITIBANK	05/20/22 05/20/22	GASOLINE		34.34
06-23	AP X0008003	CITIBANK	05/23/22 05/23/22	GASOLINE		100.99
06-23	AP X0008003	CITIBANK	05/24/22 05/24/22	GASOLINE		57.58
06-23	AP X0008003	CITIBANK	05/26/22 05/26/22	GASOLINE		11.44
06-23	AP X0008005	CITIBANK	04/28/22 04/28/22	LODGING		32.70
06-23	AP X0008005	CITIBANK	04/29/22 04/29/22	TAXI/RIDE SHARE		31.60
06-23	AP X0008005	CITIBANK	05/03/22 05/03/22	TAXI/RIDE SHARE		50.32
06-23	AP X0008005	CITIBANK	05/05/22 05/05/22	TAXI/RIDE SHARE		39.62
06-23	AP X0008005	CITIBANK	05/09/22 05/09/22	TAXI/RIDE SHARE		107.08
06-23	AP X0008005	CITIBANK	05/11/22 05/11/22	TAXI/RIDE SHARE		28.41
06-23	AP X0008005	CITIBANK	05/16/22 05/16/22	TAXI/RIDE SHARE		26.32
06-23	AP X0008005	CITIBANK	05/19/22 05/19/22	TAXI/RIDE SHARE		7.55
06-23	AP X0009349	CITIBANK	04/28/22 04/29/22	LODGING		347.84
06-23	AP X0009349	CITIBANK	05/02/22 05/03/22	LODGING		280.30
06-23	AP X0009349	CITIBANK	05/03/22 05/04/22	LODGING		108.10
06-23	AP X0009349	CITIBANK	05/05/22 05/06/22	LODGING		107.52
06-23	AP X0009349	CITIBANK	05/09/22 05/10/22	LODGING		269.05

06-23	AP	X0009349	CITIBANK	05/15/22	05/16/22	LODGING	169.98
06-23	AP	X0009349	CITIBANK	05/23/22	05/25/22	LODGING	633.86
06-23	AP	X0009367	CITIBANK	05/09/22	05/10/22	LODGING	301.14
06-23	AP	X0009367	CITIBANK	05/16/22	05/17/22	LODGING	296.57
06-23	AP	X0009368	CITIBANK	05/20/22	05/23/22	LODGING	509.94
06-23	AP	X0009368	CITIBANK	05/21/22	05/22/22	MEALS	46.52
06-23	AP	X0009372	CITIBANK	05/13/22	05/14/22	LODGING	169.98
06-23	AP	X0009372	CITIBANK	05/16/22	05/16/22	MEALS	20.00
06-23	AP	X0009405	TIMM, JEFFREY D.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	145.55
06-23	AP	X0009406	TIMM, JEFFREY D.	03/03/22	03/04/22	LODGING	19.13
06-23	AP	X0009406	TIMM, JEFFREY D.	03/03/22	03/03/22	MEALS	27.26
06-23	AP	X0009406	TIMM, JEFFREY D.	03/04/22	03/04/22	GASOLINE	60.27
06-23	AP	X0009409	TIMM, JEFFREY D.	04/25/22	04/25/22	MEALS	12.91
06-23	AP	X0009409	TIMM, JEFFREY D.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	130.29
06-23	AP	X0009410	TIMM, JEFFREY D.	05/03/22	05/03/22	MEALS	17.03
06-23	AP	X0009410	TIMM, JEFFREY D.	05/03/22	05/03/22	GASOLINE	26.76
06-23	AP	X0009410	TIMM, JEFFREY D.	05/04/22	05/04/22	GASOLINE	32.62
06-23	AP	X0009412	TIMM, JEFFREY D.	05/18/22	05/18/22	MEALS	5.46
06-23	AP	X0009412	TIMM, JEFFREY D.	05/18/22	05/18/22	GASOLINE	37.41
06-23	AP	X0009550	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	370.98
06-23	AP	X0009550	CITIBANK	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	389.98
06-23	AP	X0009550	CITIBANK	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	436.98
06-23	AP	X0009551	CITIBANK	05/04/22	05/06/22	CAR RENTAL	259.81
06-23	AP	X0009551	CITIBANK	05/07/22	05/08/22	CAR RENTAL	217.56
06-23	AP	X0009551	CITIBANK	05/13/22	05/14/22	CAR RENTAL	95.80
06-23	AP	X0009552	CITIBANK	04/29/22	04/29/22	GASOLINE	44.54
06-23	AP	X0009552	CITIBANK	05/09/22	05/09/22	GASOLINE	120.11
06-23	AP	X0009552	CITIBANK	05/16/22	05/16/22	GASOLINE	41.82
06-23	AP	X0009553	CITIBANK	04/26/22	04/28/22	CAR RENTAL	185.74
06-23	AP	X0009553	CITIBANK	05/14/22	05/16/22	CAR RENTAL	269.70
06-23	AP	X0009556	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	389.60
06-24	AP	X0009946	TIMM, JEFFREY D.	06/15/22	06/15/22	GASOLINE	48.84
06-28	AP	X0009554	CITIBANK	05/06/22	05/08/22	LODGING	344.50
06-28	AP	X0009554	CITIBANK	05/14/22	05/15/22	LODGING	159.85
06-28	AP	X0009554	CITIBANK	05/07/22	05/08/22	MEALS	17.88
06-28	AP	X0009554	CITIBANK	05/15/22	05/15/22	MEALS	68.54
06-28	AP	X0009554	CITIBANK	05/04/22	05/05/22	PARKING	30.00
06-28	AP	X0009554	CITIBANK	05/07/22	05/07/22	PARKING	25.00
						TRAVEL TOTALS:	68,539.23
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01541132	VERIZON	03/09/22	04/08/22	UTILITIES	300.25
04-11	AP	01545497	VERIZON	02/09/22	03/08/22	UTILITIES	300.25
04-13	AP	01545475	FOTI, LESLIE H.	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	84.06
04-13	AP	01545503	CENTURYLINK	02/04/22	03/03/22	UTILITIES	434.67
04-13	AP	01545511	CENTURYLINK	02/01/22	02/28/22	UTILITIES	303.43
04-14	AP	01545514	SRP	02/18/22	03/20/22	UTILITIES	68.98
04-16	AP	01548121	GOLDCOR CENTER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
04-16	AP	01548932	CITY OF KINGMAN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00
04-16	AP	01551788	QUAIL EQUITIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,254.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
04-19	AP 01545476	FOTI, LESLIE H.	03/14/22 03/14/22	EQUIP RENTAL (EFF 1/3/03)	700.00	
04-19	AP 01545513	ARIZONA TODAY LLC	03/13/22 03/13/22	RECORDING (OUTSIDE)	750.00	
04-19	AP 01545520	TELEPHONE TOWNHALL MEETING INC	03/18/22 03/18/22	FRANKABLE TELECOM/TELETOWNHALL	3,459.72	
04-19	AP 01545527	UPS	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL	8.53	
04-19	AP 01545529	UPS	02/23/22 02/23/22	POSTAGE / COURIER / BOX RENTAL	4.32	
04-19	AP 01545530	UPS	02/22/22 02/23/22	POSTAGE / COURIER / BOX RENTAL	21.62	
04-19	AP 01545532	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL	46.47	
04-19	AP 01545534	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	9.79	
04-20	AP 01545507	CENTURYLINK	03/04/22 04/03/22	UTILITIES	456.31	
04-20	AP 01545539	UPS	01/10/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	81.43	
04-20	AP 01547404	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	UTILITIES	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	139.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	808.71	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	582.96	
04-29	AP 01554141	FOTI, LESLIE H.	04/07/22 05/22/22	UTILITIES	21.68	
05-16	AP 01558764	GOLDCOR CENTER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
05-16	AP 01559569	CITY OF KINGMAN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00	
05-16	AP 01559873	QUAIL EQUITIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,254.86	
05-19	AP 01560143	FEDEX	08/30/22 08/30/22	POSTAGE / COURIER / BOX RENTAL	8.64	
05-19	AP 01560149	FEDEX	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL	7.94	
05-19	AP 01560153	UPS	03/17/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	60.75	
05-19	AP 01560154	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	12.06	
05-19	AP 01560156	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	14.18	
05-19	AP 01560160	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	52.22	
05-19	AP 01560167	CENTURYLINK	05/04/22 06/03/22	UTILITIES	465.96	
05-19	AP 01560170	CENTURYLINK	04/04/22 05/03/22	UTILITIES	477.55	
05-19	AP 01560172	CENTURYLINK	03/01/22 03/31/22	UTILITIES	318.06	
05-19	AP 01560177	CENTURYLINK	04/01/22 04/30/22	UTILITIES	304.37	
05-20	AP 01560159	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL	24.12	
05-20	AP 01560168	CENTURYLINK	02/04/22 03/03/22	UTILITIES	434.76	
05-27	AP 01563733	VERIZON	05/09/22 06/08/22	UTILITIES	300.15	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	139.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	5,706.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	582.36	
06-01	AP 01563734	SRP	03/21/22 04/19/22	UTILITIES	52.67	
06-15	AP 01567583	VERIZON	04/09/22 05/08/22	UTILITIES	302.15	
06-15	AP 01567584	MCSHANE LLC	06/02/22 06/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,826.10	
06-15	AP 01567588	CENTURYLINK	05/01/22 05/31/22	UTILITIES	274.01	
06-15	AP 01567591	SRP	04/20/22 05/20/22	UTILITIES	89.55	
06-16	AP 01569082	GOLDCOR CENTER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
06-16	AP 01569841	CITY OF KINGMAN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00	

06-16	AP	01570137	QUAIL EQUITIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,254.86
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	918.07
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	582.36
RENT, COMMUNICATION, UTILITIES TOTALS:							34,426.74
PRINTING AND REPRODUCTION							
04-06	AP	01541129	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	160.00
04-06	AP	01541130	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	63.00
04-20	AP	01545493	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	1,843.00
04-21	AP	01545496	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	63.00
04-22	GL	MED0114753	.....	03/31/22	03/31/22	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	01551851	MCSHANE LLC	03/25/22	03/25/22	FRANKABLE PRINTING & REPROD	33,750.78
05-24	AP	01562673	MCSHANE LLC	04/30/22	04/30/22	FRANKABLE PRINTING & REPROD	23,772.27
05-27	AP	01563845	ACCURATE WORD	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	126.00
06-01	AP	01563736	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	334.00
06-02	AP	01564804	MCSHANE LLC	05/18/22	05/18/22	FRANKABLE PRINTING & REPROD	23,772.27
06-15	AP	01567586	MCSHANE LLC	05/11/22	05/11/22	FRANKABLE PRINTING & REPROD	23,772.27
06-15	AP	01567593	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	1,868.00
PRINTING AND REPRODUCTION TOTALS:							109,544.59
OTHER SERVICES							
04-13	AP	01523352	FOTI, LESLIE H.	01/06/22	01/11/22	MISCELLANEOUS OTHER SERVICES	51.34
04-16	AP	01548130	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-21	AP	01545472	FOTI, LESLIE H.	03/31/22	03/31/23	WEB DEV HST.EMAIL & RLTD SERV	1,350.47
04-29	AP	01554141	FOTI, LESLIE H.	04/22/22	05/21/22	TECHNOLOGY SERVICE CONTRACTS	29.99
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01558773	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01554146	VAN FLEIN, THOMAS V.	04/27/22	04/27/22	SECURITY SERVICE	598.86
05-20	AP	01560151	AAA SMART HOME	06/01/22	08/31/22	SECURITY SERVICE	144.83
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-15	AP	01567572	FOTI, LESLIE H.	05/22/22	06/21/22	TECHNOLOGY SERVICE CONTRACTS	29.99
06-16	AP	01570172	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							8,940.48
SUPPLIES AND MATERIALS							
04-13	AP	01545475	FOTI, LESLIE H.	03/25/22	03/24/23	SOFTWARE LESS THAN \$500	432.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	85.11
04-19	AP	01545478	FOTI, LESLIE H.	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	19.99
04-19	AP	01545478	FOTI, LESLIE H.	03/27/22	03/26/23	SOFTWARE LESS THAN \$500	23.88
04-19	AP	01545478	FOTI, LESLIE H.	03/14/22	03/13/23	PUBLICATIONS/REFERENCE MAT'L	116.97
04-19	AP	01545524	QUENCH USA LLC	04/01/22	06/30/22	WATER	105.06
04-27	AP	01551846	SCHREINER, JULIE A.	01/25/22	01/25/22	FOOD & BEVERAGE	22.00
04-27	AP	01551846	SCHREINER, JULIE A.	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	76.36
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-52.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	122.99
05-16	AP	X0006272	SCHREINER, JULIE A.	04/29/22	04/29/22	FOOD & BEVERAGE	35.10
05-16	AP	X0006272	SCHREINER, JULIE A.	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	12.31
05-27	AP	01563835	FOTI, LESLIE H.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	363.78
05-27	AP	01563838	FOTI, LESLIE H.	05/04/22	05/22/22	OFFICE SUPPLIES (OUTSIDE)	493.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
05-27	AP 01563840	FOTI, LESLIE H.	03/31/22 04/02/22	OFFICE SUPPLIES (OUTSIDE)		92.61
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-297.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		230.90
06-15	AP 01567574	FOTI, LESLIE H.	06/08/22 06/08/22	FOOD & BEVERAGE		115.66
06-15	AP 01567574	FOTI, LESLIE H.	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)		736.42
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-219.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		354.33
				SUPPLIES AND MATERIALS TOTALS:		2,870.57
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		392.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		392.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		515,703.53
				OFFICE TOTALS:		515,703.53
2021 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP 01545467	VAN FLEIN, THOMAS V.	05/12/21 05/12/21	MEALS		12.82
04-13	AP 01545468	VAN FLEIN, THOMAS V.	07/08/21 07/08/21	MEALS		11.53
06-23	AP X0009404	TIMM, JEFFREY D.	12/05/21 12/06/21	LODGING		107.52
06-23	AP X0009404	TIMM, JEFFREY D.	12/06/21 12/06/21	MEALS		10.24
06-23	AP X0009404	TIMM, JEFFREY D.	12/05/21 12/05/21	PRIVATE AUTO MILEAGE		141.82
				TRAVEL TOTALS:		283.93
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01545500	CENTURYLINK	01/01/22 01/31/22	UTILITIES		288.50
05-19	AP 01560173	CENTURYLINK	12/01/21 12/31/21	UTILITIES		288.50
05-20	AP 01560144	FEDEX	11/01/21 11/01/21	POSTAGE / COURIER / BOX RENTAL		6.91
05-20	AP 01560166	CENTURYLINK	01/01/22 01/31/22	UTILITIES		289.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		873.06
OTHER SERVICES						
06-15	AR AC-18201	DAVILLIER LAW GROUP LLC	11/18/21 11/18/21	NON-TECHNOLOGY SERVICE CONTR		-2,500.00
				OTHER SERVICES TOTALS:		-2,500.00
SUPPLIES AND MATERIALS						
04-07	AR AC-18029	FOTI, LESLIE H.	10/04/21 10/04/21	FOOD & BEVERAGE		-25.89
04-13	AP 01523352	FOTI, LESLIE H.	12/31/21 01/02/22	OFFICE SUPPLIES (OUTSIDE)		54.69
				SUPPLIES AND MATERIALS TOTALS:		28.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,314.21
				OFFICE TOTALS:		-1,314.21
INTERN ALLOWANCES						
2022 HON. PAUL A. GOSAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,748.33	12,748.33

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INTERN ALLOWANCES TOTALS:	12,748.33	12,748.33
OFFICE TOTALS:	12,748.33	12,748.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BACON, LUKAS A.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
BARTOL, WILLIAM M.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,100.00
KATSNELSON, ALEXANDER	05/06/22	06/19/22	PAID INTERN - HOUSE PROGRAM	2,640.00
PICHARDO, JEAN P.	03/28/22	06/30/22	PAID INTERN - HOUSE PROGRAM	5,308.33
			PERSONNEL COMPENSATION TOTALS:	12,748.33
			INTERN ALLOWANCES TOTALS:	12,748.33
			OFFICE TOTALS:	12,748.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	552.09	540.02
PERSONNEL COMPENSATION	519,220.74	273,881.88
TRAVEL	15,366.46	9,611.98
RENT, COMMUNICATION, UTILITIES	16,214.18	7,901.16
PRINTING AND REPRODUCTION	3,394.00	3,092.46
OTHER SERVICES	5,482.49	3,823.09
SUPPLIES AND MATERIALS	9,689.36	8,535.33
EQUIPMENT	2,364.78	1,188.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,284.10	308,574.70
OFFICE TOTALS:	572,284.10	308,574.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	213.36
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-98.75
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-51.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	174.79
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	323.67
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-21.30
			FRANKED MAIL TOTALS:	540.02

PERSONNEL COMPENSATION

ADAMS, JAMES P.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	21,249.99
ANIMLEY, KINGSLEY T	04/01/22	06/30/22	SHARED EMPLOYEE	6,249.99
BART, LAURA M	03/01/22	03/01/22	LEGISLATIVE CORRESPONDENT	208.33
BART, LAURA M	04/01/22	06/30/22	LEGISLATIVE AIDE	10,749.99
BATTLE, SHAYLEIGH A.	03/01/22	06/30/22	OUTREACH LIAISON	10,833.33
COLVIN, JORDAN K.	04/01/22	06/06/22	LEGISLATIVE DIRECTOR	15,583.33
CORTI, JAMES J	06/01/22	06/29/22	PART-TIME EMPLOYEE	-2,583.33
D'ALOIA, CHRISTOPHER M.	04/01/22	06/30/22	PRESS SECRETARY	13,749.99
FLORMAN, ZACHARY N.	03/01/22	06/30/22	PART-TIME EMPLOYEE	10,416.66
HOLLERICH, CODY S.	05/03/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	9,666.67
KROUSE, CHERYL A.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	22,083.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH GOTTHEIMER—Con.						
		LOMBARDI, JIANA M.	03/01/22 06/30/22	CONSTITUENT SERVICES LIAISON	11,333.34	
		MANDICH, MAXWELL S.	04/01/22 04/22/22	LEGISLATIVE ASSISTANT	2,750.00	
		MOCHAN, AMBER M.	03/01/22 06/30/22	CONSTITUENT SERVICES LIAISON	9,583.32	
		MUNSCH,CONNOR J.	04/01/22 04/30/22	SPECIAL ASSISTANT	2,916.67	
		NEWMAN, ZACHARY E.	04/12/22 06/30/22	CONSTITUENT SERVICES LIAISON	8,119.44	
		OLDER, JONATHAN D.	03/01/22 06/30/22	SCHEDULER	10,083.34	
		OLESKY, JACKSON B.	06/13/22 06/30/22	LEGISLATIVE ASSISTANT	2,750.00	
		ORTEGA, NATHALIA	04/01/22 04/22/22	LEGISLATIVE ASSISTANT	2,750.00	
		RAMIREZ,ELIZA M.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	16,500.00	
		RICHARDSON, FREEDOM F.	06/03/22 06/30/22	SENIOR SCHEDULER / OPERATIONS	4,666.67	
		SCHOOLEY, ELI M.	03/01/22 06/03/22	LEGISLATIVE COUNSEL	11,683.34	
		SCHROERS, CLAYTON K.	04/01/22 06/30/22	CHIEF OF STAFF	35,000.01	
		SCHROERS, CLAYTON K.	03/01/22 03/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		SHAPIRO, JOSHUA M.	03/01/22 06/30/22	DISTRICT SCHEDULER	10,750.00	
		SOBOL, JACQUELINE D.	03/01/22 05/29/22	DC SCHEDULER	7,501.38	
		SZOTT, RYNE C.	04/15/22 06/30/22	PART-TIME EMPLOYEE	7,811.10	
		THOMPSON, GIL	06/06/22 06/30/22	LEGISLATIVE ASSISTANT	4,861.11	
		TOMMANEY, BROOKE A.	04/06/22 05/22/22	OUTREACH LIAISON	5,613.89	
				PERSONNEL COMPENSATION TOTALS:	273,881.88	
		TRAVEL				
04-01	AP 01540813	MOCHAN, AMBER M.	02/08/22 02/28/22	PRIVATE AUTO MILEAGE	118.40	
04-21	AP 01547667	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	389.60	
04-21	AP 01547667	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	389.60	
04-21	AP 01547667	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	447.20	
04-21	AP 01547667	CITIBANK GOV CARD SERVICE	03/07/22 03/08/22	LODGING	294.09	
05-03	AP 01554008	BATTLE, SHAYLEIGH A.	03/03/22 03/13/22	PRIVATE AUTO MILEAGE	143.38	
05-03	AP 01554014	BATTLE, SHAYLEIGH A.	03/13/22 03/30/22	PRIVATE AUTO MILEAGE	169.49	
05-03	AP 01554015	BATTLE, SHAYLEIGH A.	03/30/22 03/31/22	PRIVATE AUTO MILEAGE	24.77	
05-04	AP 01554274	BATTLE, SHAYLEIGH A.	01/04/22 01/26/22	PRIVATE AUTO MILEAGE	111.73	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	389.60	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	389.60	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	389.60	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	389.60	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/17/22 04/18/22	NON-AIRFARE COMMERCIAL TRANSP	476.00	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	02/16/22 02/18/22	LODGING	1,404.37	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	LODGING	515.80	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	LODGING	288.86	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	CAR RENTAL	384.86	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE	71.29	
05-17	AP 01557306	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE	101.46	
05-18	AP 01554687	HON JOSH GOTTHEIMER	04/24/22 04/29/22	PRIVATE AUTO MILEAGE	179.77	
05-18	AP 01554690	HON JOSH GOTTHEIMER	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	62.24	
05-18	AP 01554693	HON JOSH GOTTHEIMER	04/02/22 04/08/22	PRIVATE AUTO MILEAGE	116.65	

05-18	AP	01557535	SHAPIRO, JOSHUA M.	01/12/22	02/03/22	PRIVATE AUTO MILEAGE	16.73
05-18	AP	01557536	SHAPIRO, JOSHUA M.	02/07/22	02/28/22	PRIVATE AUTO MILEAGE	9.24
05-18	AP	01557543	SHAPIRO, JOSHUA M.	04/01/22	04/06/22	PRIVATE AUTO MILEAGE	25.10
05-18	AP	01557546	SHAPIRO, JOSHUA M.	04/26/22	04/29/22	PRIVATE AUTO MILEAGE	14.98
05-18	AP	01557547	SHAPIRO, JOSHUA M.	03/11/22	03/11/22	WI-FI ON TRAVEL	29.00
05-24	AP	01557531	SHAPIRO, JOSHUA M.	04/18/22	04/24/22	NON-AIRFARE COMMERCIAL TRANSP	306.00
05-24	AP	01557531	SHAPIRO, JOSHUA M.	04/18/22	04/22/22	MEALS	226.80
05-24	AP	01557531	SHAPIRO, JOSHUA M.	04/18/22	04/22/22	GASOLINE	90.97
05-27	AP	01563597	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	12.00
05-27	AP	01563597	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	-2.00
05-27	AP	01563597	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	284.00
05-27	AP	01563597	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	TAXI/RIDE SHARE	30.95
06-21	AP	01554701	HON JOSH GOTTHEIMER	03/14/22	03/15/22	PRIVATE AUTO MILEAGE	50.13
06-21	AP	01559994	HON JOSH GOTTHEIMER	05/07/22	05/10/22	PRIVATE AUTO MILEAGE	33.16
06-21	AP	01565280	BATTLE, SHAYLEIGH A.	04/08/22	04/14/22	PRIVATE AUTO MILEAGE	114.48
06-21	AP	01565283	BATTLE, SHAYLEIGH A.	04/14/22	04/29/22	PRIVATE AUTO MILEAGE	205.45
06-21	AP	01565289	BATTLE, SHAYLEIGH A.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	29.25
06-21	AP	01568828	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	389.60
06-21	AP	01568828	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-21	AP	01568828	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	389.60
06-22	AP	01557539	SHAPIRO, JOSHUA M.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	5.67
06-22	AP	01557540	SHAPIRO, JOSHUA M.	03/08/22	03/31/22	PRIVATE AUTO MILEAGE	20.48
06-22	AP	01557541	SHAPIRO, JOSHUA M.	03/01/22	03/08/22	PRIVATE AUTO MILEAGE	19.83
						TRAVEL TOTALS:	9,611.98
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	01544361	CITI PCARD-CENTURYLINK/SPEEDPAY	02/18/22	03/17/22	UTILITIES	155.12
04-20	AP	01544361	CITI PCARD-OPTIMUM 7870	02/16/22	03/15/22	UTILITIES	147.78
04-20	AP	01544361	CITI PCARD-THE UPS STORE 2092	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	36.80
04-20	AP	01544361	CITI PCARD-USPS PO 1050091422	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	13.98
04-22	AP	01551544	VERIZON	02/05/22	03/04/22	UTILITIES	2,000.31
04-25	AP	01551540	VERIZON	01/05/22	02/04/22	UTILITIES	1,801.17
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	144.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	189.15
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	633.14
05-24	AP	01558698	CITI PCARD-CENTURYLINK/SPEEDPAY	03/18/22	04/17/22	UTILITIES	155.12
05-24	AP	01558698	CITI PCARD-OPTIMUM 7870	03/16/22	04/15/22	UTILITIES	147.78
05-25	GL	MED0115557		05/11/22	05/11/22	HIR GRAPHICS (TRANSFER)	18.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	144.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	186.67
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.80
06-13	GL	GLA0115972		06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	116.66
06-22	AP	01568205	CITI PCARD-LUMEN TECH	04/18/22	05/17/22	UTILITIES	154.60
06-22	AP	01568205	CITI PCARD-OPTIMUM 7870	04/16/22	05/15/22	UTILITIES	147.78
06-22	AP	01568878	CITI PCARD-THE UPS STORE 2092	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	77.11
06-22	AP	01568878	CITI PCARD-USPS PO 1050091422	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	6.99
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH GOTTHEIMER—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		192.09
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		633.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,901.16
PRINTING AND REPRODUCTION						
04-04	AP	01542847	03/28/22 04/07/22	ADVERTISEMENTS		18,965.52
04-20	AP	01544361	02/03/22 02/03/22	NON-FRANKABLE PRINTING & REPRO		21.15
04-21	AP	01547667	03/05/22 03/05/22	NON-FRANKABLE PRINTING & REPRO		12.78
05-06	AP	01554712	01/11/22 01/11/22	ADVERTISEMENTS		500.00
05-09	AR	AC-18093	03/28/22 04/07/22	ADVERTISEMENTS		-18,800.57
05-12	AP	01554707	01/12/22 01/26/22	ADVERTISEMENTS		500.00
05-17	AP	01554710	01/12/22 01/26/22	ADVERTISEMENTS		1,000.00
05-17	AP	01557306	03/04/22 04/02/22	NON-FRANKABLE PRINTING & REPRO		12.78
05-24	AP	01558698	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO		490.00
05-31	AP	01564307	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO		93.00
05-31	AP	01564324	05/13/22 05/13/22	NON-FRANKABLE PRINTING & REPRO		179.00
06-22	AP	01564304	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO		104.00
06-22	AP	01568878	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		6.34
06-22	AP	01568878	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO		8.46
					PRINTING AND REPRODUCTION TOTALS:	3,092.46
OTHER SERVICES						
04-04	AP	01542778	02/20/22 03/19/22	TECHNOLOGY SERVICE CONTRACTS		10.59
04-29	AP	01554301	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-25	AP	01563448	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-21	AP	01558696	03/07/22 03/08/22	NON-TECHNOLOGY SERVICE CONTR		612.00
06-22	AP	01558652	04/12/22 04/28/22	NON-TECHNOLOGY SERVICE CONTR		684.25
06-23	AP	01572576	05/08/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		854.25
06-23	AP	01572578	02/07/22 02/07/22	NON-TECHNOLOGY SERVICE CONTR		612.00
06-28	AP	01574063	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	3,823.09
SUPPLIES AND MATERIALS						
04-04	AP	01542778	01/31/22 01/31/22	FOOD & BEVERAGE		26.63
04-04	AP	01542778	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		211.10
04-04	AP	01542778	02/18/22 03/17/22	SOFTWARE LESS THAN \$500		12.99
04-04	AP	01542778	02/05/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L		4.24
04-04	AP	01542778	02/14/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		18.02
04-04	AP	01542778	02/05/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L		13.77
04-04	AP	01542778	02/08/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		31.80
04-04	AP	01542778	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-20	AP	01544361	03/20/22 04/19/22	SOFTWARE LESS THAN \$500		10.59
04-20	AP	01544361	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		49.00
04-20	AP	01544361	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		24.47
04-20	AP	01544361	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		46.59
04-20	AP	01544361	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		22.98

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04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1W07B21R2	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	36.99
04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1W3YA1110	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	54.01
04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1W6A73Y80	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	92.99
04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1W7627812	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	59.99
04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1W7AC73Y0	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	99.99
04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1W9I38Y80	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	69.00
04-20	AP	01544361	CITI PCARD-BESTBUYCOM806620990666	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	79.99
04-20	AP	01544361	CITI PCARD-Bergen Record	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-20	AP	01544361	CITI PCARD-COMCAST CNBC DIGITAL	01/25/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L	299.99
04-20	AP	01544361	CITI PCARD-GOOGLE GSUITE---repjoshgot	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	160.42
04-20	AP	01544361	CITI PCARD-Google LLC GSUITE---repjosh	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	166.94
04-20	AP	01544361	CITI PCARD-REMARKABLE	02/16/22	03/16/22	SOFTWARE LESS THAN \$500	8.47
04-20	AP	01544361	CITI PCARD-ZOOM.US 888-799-9666	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	111.29
04-21	AP	01547723	CITI PCARD-7-ELEVEN 37162	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	3.79
04-21	AP	01547723	CITI PCARD-AMZN Mktp US PZ86D1MU3	02/11/22	02/11/22	HABITATION EXPENSE	21.41
04-21	AP	01547723	CITI PCARD-AMZN Mktp US PZ86D1MU3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	28.68
04-21	AP	01547723	CITI PCARD-Bergen Record	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-21	AP	01547723	CITI PCARD-CANVA I03363-30809883	03/18/22	04/17/22	SOFTWARE LESS THAN \$500	12.99
04-21	AP	01547723	CITI PCARD-D J BARRONS'S	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	4.24
04-21	AP	01547723	CITI PCARD-DIALPAD MEETINGS	04/13/22	05/12/22	SOFTWARE LESS THAN \$500	21.20
04-21	AP	01547723	CITI PCARD-DIALPAD MEETINGS	03/13/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	21.20
04-21	AP	01547723	CITI PCARD-NYTimes NYTimes	03/14/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	14.63
04-21	AP	01547723	CITI PCARD-PICMONKEY	03/06/22	04/06/22	SOFTWARE LESS THAN \$500	13.77
04-21	AP	01547723	CITI PCARD-PP MOUNTAIN CREEK	02/17/22	02/17/22	FOOD & BEVERAGE	12.46
04-21	AP	01547723	CITI PCARD-PUNCHBOWLNEWS	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	31.80
04-21	AP	01547723	CITI PCARD-REMARKABLE	02/16/22	03/16/22	SOFTWARE LESS THAN \$500	8.47
04-21	AP	01547723	CITI PCARD-USHR LONGWORTH30068050	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	2.50
04-21	AP	01547723	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-28	GL	FRM0115051	.....	01/27/22	02/15/22	FRAMING (TRANSFER)	12.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-472.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	784.69
05-24	AP	01558698	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/20/22	05/19/22	SOFTWARE LESS THAN \$500	10.59
05-24	AP	01558698	CITI PCARD-AMAZON.COM 162301ZY2 AMZN	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	284.97
05-24	AP	01558698	CITI PCARD-AMZN Mktp US	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	-5.99
05-24	AP	01558698	CITI PCARD-AMZN Mktp US 167C903T0	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	59.99
05-24	AP	01558698	CITI PCARD-AMZN Mktp US 1HOAR25V1	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	23.24
05-24	AP	01558698	CITI PCARD-AMZN Mktp US 1H4UL7W52	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	22.98
05-24	AP	01558698	CITI PCARD-AMZN Mktp US 1O6JQ1581	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	108.78
05-24	AP	01558698	CITI PCARD-Bergen Record	03/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-24	AP	01558698	CITI PCARD-CANVA I03394-27836578	04/18/22	05/17/22	SOFTWARE LESS THAN \$500	12.99
05-24	AP	01558698	CITI PCARD-D J BARRONS'S	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	4.24
05-24	AP	01558698	CITI PCARD-DIALPAD MEETINGS	04/13/22	05/12/22	SOFTWARE LESS THAN \$500	21.20
05-24	AP	01558698	CITI PCARD-GOOGLE GSUITE---repjosh	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	171.72
05-24	AP	01558698	CITI PCARD-NYTimes NYTimes	04/11/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-24	AP	01558698	CITI PCARD-PICMONKEY	04/06/22	05/06/22	SOFTWARE LESS THAN \$500	13.77
05-24	AP	01558698	CITI PCARD-PUNCHBOWLNEWS	04/08/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	31.80
05-24	AP	01558698	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/25/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-24	AP	01558698	CITI PCARD-ZOOM.US 888-799-9666	04/22/22	05/21/22	SOFTWARE LESS THAN \$500	111.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH GOTTHEIMER—Con.						
05-31	AP 01563326	CITI PCARD-AMAZON.COM 163J5SFU2 AMZN	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	288.00	
05-31	AP 01563326	CITI PCARD-AMAZON.COM 1679F4760 AMZN	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	94.99	
05-31	AP 01563326	CITI PCARD-AMZN Mktp US 106IT6JD1	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	12.32	
05-31	AP 01563326	CITI PCARD-MICHAELS #9490	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	693.51	
05-31	AP 01563326	CITI PCARD-REMARKABLE	04/16/22 05/16/22	SOFTWARE LESS THAN \$500	8.47	
05-31	AP 01563326	CITI PCARD-USPS PO 1050091422	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	7.49	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-172.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,170.12	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	56.38	
06-21	AP 01562295	SHAPIRO, JOSHUA M.	01/09/22 01/09/22	OFFICE SUPPLIES (OUTSIDE)	41.08	
06-22	AP 01568205	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/20/22 06/19/22	SOFTWARE LESS THAN \$500	10.59	
06-22	AP 01568205	CITI PCARD-AMZN Mktp US 137225090	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	1,090.81	
06-22	AP 01568205	CITI PCARD-AMZN Mktp US 1R4I07H01	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	120.39	
06-22	AP 01568205	CITI PCARD-Bergen Record	04/28/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-22	AP 01568205	CITI PCARD-D J BARRON'S	05/05/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-22	AP 01568205	CITI PCARD-GOOGLE GSUITE—repjosh	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	180.20	
06-22	AP 01568205	CITI PCARD-NYTimes NYTimes	05/09/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-22	AP 01568205	CITI PCARD-PICMONKEY	05/06/22 06/06/22	SOFTWARE LESS THAN \$500	12.99	
06-22	AP 01568205	CITI PCARD-REMARKABLE	05/16/22 06/16/22	SOFTWARE LESS THAN \$500	8.47	
06-22	AP 01568205	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/25/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-22	AP 01568205	CITI PCARD-united-states-flag.com	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	327.11	
06-22	AP 01568878	CITI PCARD-AMZN Mktp US 135US7KN1	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	49.06	
06-22	AP 01568878	CITI PCARD-CANVA I03424-18942283	05/18/22 06/12/22	SOFTWARE LESS THAN \$500	12.99	
06-22	AP 01568878	CITI PCARD-DIALPAD MEETINGS	05/13/22 06/12/22	SOFTWARE LESS THAN \$500	21.20	
06-22	AP 01568878	CITI PCARD-NESPRESSO USA INC	05/02/22 05/02/22	FOOD & BEVERAGE	179.00	
06-22	AP 01568878	CITI PCARD-PUNCHBOWLNEWS	05/08/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)	31.80	
06-22	AP 01568878	CITI PCARD-USPS PO 1050091422	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)	5.49	
06-22	AP 01568878	CITI PCARD-VERIZON WRLS D6248-01	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	37.49	
06-22	AP 01568878	CITI PCARD-ZOOM.US 888-799-9666	05/22/22 06/21/22	SOFTWARE LESS THAN \$500	111.29	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	56.38	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-80.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	802.10	
					SUPPLIES AND MATERIALS TOTALS:	8,535.33
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	392.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	392.00	
06-21	AP 01568828	CITIBANK GOV CARD SERVICE	04/03/22 05/05/22	MAINTENANCE / REPAIRS	12.78	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,188.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,574.70
					OFFICE TOTALS:	308,574.70

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2021 HON. JOSH GOTTHEIMER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-01	GL	GLA0114278			12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		319.76
04-16	AP	01549166	333 REALTY LLC		04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
04-16	AP	01549167	STARBOARD ENT LLC		04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-22	AP	01551535	VERIZON		12/05/21	01/04/22	UTILITIES		1,694.85
04-26	AP	01551530	VERIZON		02/05/21	03/04/21	UTILITIES		1,450.13
05-16	AP	01559797	333 REALTY LLC		05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
05-16	AP	01559798	STARBOARD ENT LLC		05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP	01570062	333 REALTY LLC		06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
06-16	AP	01570063	STARBOARD ENT LLC		06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	16,154.74
PRINTING AND REPRODUCTION									
05-31	AP	01564294	ACCURATE WORD		12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		312.00
								PRINTING AND REPRODUCTION TOTALS:	312.00
SUPPLIES AND MATERIALS									
04-04	AP	01542778	CITI PCARD-Amazon Prime		12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
04-20	AP	01544361	CITI PCARD-AMZN Mktp US I11Y6HY2		03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)		799.90
04-20	AP	01544361	CITI PCARD-AMZN Mktp US 1N56K2YT1		03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)		479.94
04-20	AP	01544361	CITI PCARD-Amazon.com 1N1G90IB1		03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)		1,166.97
04-20	AP	01544361	CITI PCARD-Amazon.com 1W3C53FLO		03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)		767.94
04-25	AP	01551525	VERIZON WIRELESS		03/28/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)		5,499.90
05-05	AP	01554088	ADAMS, JAMES P.		02/13/21	03/12/21	SOFTWARE LESS THAN \$500		21.20
05-05	AP	01554088	ADAMS, JAMES P.		02/01/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		59.00
05-05	AP	01554088	ADAMS, JAMES P.		02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L		18.02
05-05	AP	01554088	ADAMS, JAMES P.		02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
05-06	AP	01554095	ADAMS, JAMES P.		01/13/21	02/12/21	SOFTWARE LESS THAN \$500		21.20
05-06	AP	01554095	ADAMS, JAMES P.		01/04/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		8.00
05-06	AP	01554095	ADAMS, JAMES P.		01/18/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		18.02
05-06	AP	01554095	ADAMS, JAMES P.		01/25/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
								SUPPLIES AND MATERIALS TOTALS:	8,929.76
EQUIPMENT									
05-06	AP	01556398	CDW GOVERNMENT LLC		03/23/22	03/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,887.52
05-06	AP	01556398	CDW GOVERNMENT LLC		03/23/22	03/23/22	WARRANTIES QTY - 4		671.24
05-09	AP	01556717	CDW GOVERNMENT LLC		04/18/22	04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		16,370.24
05-09	AP	01556717	CDW GOVERNMENT LLC		04/18/22	04/18/22	WARRANTIES QTY - 4		941.64
05-09	AP	01556717	CDW GOVERNMENT LLC		04/18/22	04/18/22	WARRANTIES QTY - 7		1,175.09
								EQUIPMENT TOTALS:	24,045.73
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,442.23
								OFFICE TOTALS:	49,442.23
2020 HON. JOSH GOTTHEIMER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-06	AP	01554095	ADAMS, JAMES P.		01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		106.00
								SUPPLIES AND MATERIALS TOTALS:	106.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JOSH GOTTHEIMER—Con.						
					OFFICE TOTALS:	106.00
INTERN ALLOWANCES 2022 HON. JOSH GOTTHEIMER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,086.67	7,003.33
INTERN ALLOWANCES TOTALS:					12,086.67	7,003.33
OFFICE TOTALS:					12,086.67	7,003.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ALTAMURA, JOSEPH D.	04/01/22 05/22/22	DISTRICT OFFICE PAID INTERN -		433.33
		BAKAL, SARAH R.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		386.67
		DELUCA, JOSHUA A.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		400.00
		DRACE, DELIA A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		400.00
		EDAYACHANDAN, SHREEVATHSAN	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		400.00
		FESSLER, ZACHARY S.	04/01/22 05/16/22	PAID INTERN - HOUSE PROGRAM		383.33
		KIMURA, GRACE A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		400.00
		LEVINE, ALEXI	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		400.00
		MACK, KAMARIA N.	04/01/22 05/26/22	DISTRICT OFFICE PAID INTERN -		466.67
		MITOVICH, JACOB M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		400.00
		MONKS, CARSON A.	04/01/22 05/22/22	DISTRICT OFFICE PAID INTERN -		433.33
		ORGEN, ALLIE	04/01/22 05/22/22	DISTRICT OFFICE PAID INTERN -		433.33
		REA, NICHOLAS L.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		400.00
		ROSS, JENNA	04/01/22 06/06/22	DISTRICT OFFICE PAID INTERN -		825.00
		TORRES, MATTHEW	04/01/22 05/23/22	DISTRICT OFFICE PAID INTERN -		441.67
		ZAMBOLDI, RICHARD M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		400.00
PERSONNEL COMPENSATION TOTALS:					7,003.33	
INTERN ALLOWANCES TOTALS:					7,003.33	
OFFICE TOTALS:					7,003.33	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. KAY GRANGER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-43.02	11.70
PERSONNEL COMPENSATION					546,586.12	302,397.44
TRAVEL					16,698.80	12,212.17
RENT, COMMUNICATION, UTILITIES					16,331.84	10,954.27
PRINTING AND REPRODUCTION					5,836.64	5,456.64
OTHER SERVICES					21,450.00	10,725.00
SUPPLIES AND MATERIALS					7,227.16	4,642.91
EQUIPMENT					1,326.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					615,413.54	347,063.13

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OFFICE TOTALS: 615,413.54 347,063.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	84.16	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-12.65
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-91.55
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	41.61	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	46.23	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-56.10
							FRANKED MAIL TOTALS:	11.70

PERSONNEL COMPENSATION

			ALLBRIGHT, JUSTIN W.	04/01/22	06/30/22	FIELD REPRESENTATIVE	18,500.01	
			ALLEN, AMBER	04/01/22	06/30/22	FINANCIAL MANAGER	6,750.00	
			BROWN, JAMES T.	04/01/22	05/31/22	SCHEDULER	12,500.00	
			CAMPBELL, HEATHER C.	02/01/22	06/30/22	DEPUTY CHIEF OF STAFF	14,205.76	
			CRIPPLIVER, CHARLES E.	04/01/22	06/30/22	DISTRICT DIRECTOR	33,867.00	
			DUNN, NATHAN A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,700.01	
			FLORES, JOSEFA L.	04/01/22	06/30/22	DIRECTOR OF CASEWORK	28,250.01	
			HAMILTON, RYAN J.	02/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,888.89	
			HAMILTON, RYAN J.	03/01/22	04/30/22	SENIOR LEGISLATIVE ASSISTANT	7,666.67	
			NELSON, VALERIE S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	5,762.50	
			QUIHUIS, MONIQUE J.	05/02/22	06/30/22	STAFF ASSISTANT	7,375.00	
			ROJEWSKI, COLE J.	04/01/22	04/05/22	CHIEF OF STAFF	956.60	
			ROJEWSKI, COLE J.	04/01/22	04/05/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,739.58	
			ROJEWSKI, COLE J.	04/01/22	04/05/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,739.58	
			ROJEWSKI, COLE J.	04/01/22	04/05/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,361.11	
			RUHLEN, STEPHEN S.	04/06/22	06/30/22	CHIEF OF STAFF	47,406.94	
			SALMON, WILLIAM J.	04/01/22	06/30/22	SPECIAL ASSISTANT/LEGISLATIVE	18,500.00	
			SIMMONS, ELIJAH J.	03/01/22	06/30/22	CASEWORKER	13,805.55	
			VAINISI, JEROME A.	06/17/22	06/30/22	STAFF ASSISTANT	2,138.89	
			WALKER, JOHN A.	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	15,000.00	
			WINFREY, DAVID N.	02/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	16,366.67	
			WINFREY, DAVID N.	03/01/22	04/30/22	LEGISLATIVE DIRECTOR	8,916.67	
							PERSONNEL COMPENSATION TOTALS:	302,397.44

TRAVEL

05-04	AP	X0005288	SALMON, WILLIAM J.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	2.63
05-04	AP	X0005288	SALMON, WILLIAM J.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	2.76
05-04	AP	X0005288	SALMON, WILLIAM J.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	2.63
05-04	AP	X0005288	SALMON, WILLIAM J.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	3.55
05-04	AP	X0005288	SALMON, WILLIAM J.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	2.63
05-04	AP	X0005288	SALMON, WILLIAM J.	04/10/22	04/10/22	PRIVATE AUTO MILEAGE	0.64
05-05	AP	X0004582	CITIBANK	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-05	AP	X0004582	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-05	AP	X0004582	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	562.60
05-05	AP	X0004582	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-05	AP	X0004582	CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-05	AP	X0004582	CITIBANK	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-05	AP	X0004582	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	767.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAY GRANGER—Con.						
05-05	AP X0004582	CITIBANK	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
05-05	AP X0004582	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		359.60
05-05	AP X0004582	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		359.60
05-05	AP X0004656	CITIBANK	03/30/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		645.97
05-05	AP X0005287	SALMON, WILLIAM J.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		3.66
05-05	AP X0005287	SALMON, WILLIAM J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		3.73
05-05	AP X0005287	SALMON, WILLIAM J.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		1.42
05-05	AP X0005287	SALMON, WILLIAM J.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		8.72
05-05	AP X0005287	SALMON, WILLIAM J.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		3.55
05-05	AP X0005525	ALLBRIGHT, JUSTIN W.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		20.89
05-12	AP X0006355	WALKER, JOHN A.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		49.13
05-12	AP X0006355	WALKER, JOHN A.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		60.92
05-31	AP X0005973	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		402.60
05-31	AP X0005973	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		43.00
05-31	AP X0005973	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		402.60
05-31	AP X0005973	CITIBANK	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		402.60
05-31	AP X0005973	CITIBANK	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		359.60
05-31	AP X0005973	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		359.60
05-31	AP X0005974	CITIBANK	03/30/22 04/02/22	LODGING		1,145.13
05-31	AP X0005974	CITIBANK	05/16/22 05/20/22	LODGING		1,186.28
05-31	AP X0005974	CITIBANK	03/30/22 03/30/22	MEALS		15.00
05-31	AP X0007471	ALLBRIGHT, JUSTIN W.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		26.15
05-31	AP X0007471	ALLBRIGHT, JUSTIN W.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		57.34
06-21	AP X0009889	SIMMONS, ELIJAH J.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE		32.15
06-21	AP X0009889	SIMMONS, ELIJAH J.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		32.15
06-21	AP X0009889	SIMMONS, ELIJAH J.	06/14/22 06/14/22	TAXI/RIDE SHARE		22.88
06-22	AP X0009581	RUHLEN, STEPHEN S.	06/02/22 06/02/22	GASOLINE		13.93
06-22	AP X0009586	RUHLEN, STEPHEN S.	06/02/22 06/02/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
06-22	AP X0009587	RUHLEN, STEPHEN S.	05/30/22 06/02/22	LODGING		483.99
06-22	AP X0009587	RUHLEN, STEPHEN S.	05/30/22 06/02/22	PARKING		64.95
06-22	AP X0009588	RUHLEN, STEPHEN S.	06/02/22 06/02/22	MEALS		22.46
06-22	AP X0009591	RUHLEN, STEPHEN S.	05/30/22 05/30/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
06-22	AP X0009593	RUHLEN, STEPHEN S.	05/30/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT		669.96
06-26	AP X0009583	RUHLEN, STEPHEN S.	05/30/22 06/02/22	CAR RENTAL		264.88
06-26	AP X0009584	RUHLEN, STEPHEN S.	05/31/22 05/31/22	MEALS		15.64
06-26	AP X0009590	RUHLEN, STEPHEN S.	06/01/22 06/01/22	MEALS		16.50
06-26	AP X0009592	RUHLEN, STEPHEN S.	05/30/22 05/30/22	MEALS		8.99
06-27	AP X0009589	RUHLEN, STEPHEN S.	06/02/22 06/02/22	MEALS		9.73
06-27	AP X0010385	ALLBRIGHT, JUSTIN W.	06/12/22 06/18/22	MEALS		20.39
06-28	AP X0009687	ALLBRIGHT, JUSTIN W.	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-28	AP X0009687	ALLBRIGHT, JUSTIN W.	06/18/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		36.00
06-28	AP X0009687	ALLBRIGHT, JUSTIN W.	06/12/22 06/12/22	MEALS		62.02
06-28	AP X0009687	ALLBRIGHT, JUSTIN W.	06/14/22 06/14/22	MEALS		39.60

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06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/15/22	06/15/22	MEALS	56.15
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/16/22	06/16/22	MEALS	30.40
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/17/22	06/17/22	MEALS	30.36
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	30.29
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	30.09
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/12/22	06/12/22	TAXI/RIDE SHARE	9.25
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/13/22	06/13/22	TAXI/RIDE SHARE	19.03
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/14/22	06/14/22	TAXI/RIDE SHARE	50.74
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/15/22	06/15/22	TAXI/RIDE SHARE	27.46
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/16/22	06/16/22	TAXI/RIDE SHARE	39.53
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/17/22	06/17/22	TAXI/RIDE SHARE	9.94
06-28	AP	X0009687	ALLBRIGHT, JUSTIN W.	06/18/22	06/18/22	TAXI/RIDE SHARE	18.17
06-29	AP	X0008088	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-29	AP	X0008088	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-29	AP	X0008088	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-29	AP	X0008088	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-29	AP	X0008088	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	402.60
						TRAVEL TOTALS:	12,212.17
			RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	244.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,026.26
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.83
05-04	AP	X0005367	FEDEX	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	12.70
05-05	AP	X0005366	FEDEX	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	6.71
05-06	AP	X0004607	CITIBANK -Box, Inc.	03/22/22	04/21/22	UTILITIES	63.60
05-06	AP	X0004607	CITIBANK -SPECTRUM	03/12/22	04/11/22	UTILITIES	158.73
05-06	AP	X0004607	CITIBANK -YSI FW River Plaza, L.P.	04/01/22	04/30/22	DISTRICT OFFICE PARKING	51.10
05-18	AP	X0006924	VERIZON	04/02/22	05/01/22	UTILITIES	451.17
05-20	AP	X0006919	FEDEX	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	4.64
05-20	AP	X0006920	FEDEX	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	8.73
05-20	AP	X0006923	AT&T CORP	03/11/22	04/10/22	UTILITIES	449.51
05-20	AP	X0006925	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	145.29
05-23	AP	X0007211	FEDEX	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	6.41
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,055.81
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	459.17
05-31	AP	X0007683	FEDEX	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	46.83
06-01	AP	X0005924	CITIBANK -Box, Inc.	04/22/22	05/21/22	UTILITIES	63.60
06-01	AP	X0005924	CITIBANK -YSI FW River Plaza, L.P.	05/01/22	05/31/22	DISTRICT OFFICE PARKING	51.10
06-16	AP	01569864	WESTBEND ONE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,065.69
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.17
06-29	AP	X0008004	CITIBANK -SPECTRUM	04/12/22	05/11/22	UTILITIES	160.37
06-29	AP	X0008004	CITIBANK -YSI FW River Plaza, L.P.	06/01/22	06/30/22	DISTRICT OFFICE PARKING	51.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,954.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAY GRANGER—Con.						
PRINTING AND REPRODUCTION						
05-04	AP	X0005362	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	348.00
05-06	AP	X0005365	03/21/22	03/31/22	ADVERTISEMENTS	5,000.00
05-18	AP	X0007020	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	95.00
06-01	AP	X0005924	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	13.64
PRINTING AND REPRODUCTION TOTALS:						5,456.64
OTHER SERVICES						
04-16	AP	01548398	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548399	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01559036	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559037	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-20	AP	X0007074	05/01/22	05/01/22	NON-TECHNOLOGY SERVICE CONTR	731.00
06-16	AP	01569328	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569329	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-27	AP	01574143	05/01/22	05/01/22	NON-TECHNOLOGY SERVICE CONTR	-731.00
OTHER SERVICES TOTALS:						10,725.00
SUPPLIES AND MATERIALS						
04-29	AP	01554349	03/31/22	03/31/22	WATER	56.87
04-29	GL	FLG0115002	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	129.20
05-06	AP	X0004607	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	13.99
05-06	AP	X0004607	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	83.41
05-06	AP	X0004607	03/04/22	04/01/22	SOFTWARE LESS THAN \$500	99.27
05-06	AP	X0004607	03/22/22	03/22/22	FOOD & BEVERAGE	22.75
05-06	AP	X0004607	03/22/22	03/22/22	FOOD & BEVERAGE	42.50
05-06	AP	X0004607	03/22/22	03/22/22	FOOD & BEVERAGE	35.52
05-06	AP	X0004607	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	23.35
05-06	AP	X0004607	03/22/22	03/22/22	FOOD & BEVERAGE	10.80
05-06	AP	X0004607	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	6.36
05-06	AP	X0005360	03/25/22	03/25/22	FOOD & BEVERAGE	17.59
05-06	AP	X0005360	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	50.21
05-20	AP	X0006921	05/01/22	05/31/22	WATER	31.00
05-20	AP	X0007073	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	112.85
05-23	AP	X0007213	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	28.52
05-31	GL	FLG0115711	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-252.00
05-31	GL	RMS0115714	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	313.48
05-31	AP	X0006914	05/02/22	05/02/22	HABITATION EXPENSE	60.60
05-31	AP	X0006915	05/06/22	05/06/22	HABITATION EXPENSE	118.84
05-31	AP	X0006916	04/30/22	04/30/22	HABITATION EXPENSE	123.05
05-31	AP	X0006917	05/02/22	05/02/22	HABITATION EXPENSE	92.64
05-31	AP	X0007807	06/01/22	06/30/22	WATER	31.00
06-01	AP	X0005924	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	13.99
06-01	AP	X0005924	03/29/22	03/29/22	SOFTWARE LESS THAN \$500	359.99

06-01	AP	X0005924	CITIBANK -ADOBE ACROPRO SUBS	04/07/22	05/06/22	SOFTWARE LESS THAN \$500	83.41
06-01	AP	X0005924	CITIBANK -AMZN Mktp US 1H8IT25JO	04/05/22	04/05/22	FOOD & BEVERAGE	24.73
06-01	AP	X0005924	CITIBANK -AMZN Mktp US 100KH8OWO	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	21.98
06-01	AP	X0005924	CITIBANK -AMZN Mktp US 1095V0Y70	04/26/22	04/26/22	FOOD & BEVERAGE	49.49
06-01	AP	X0005924	CITIBANK -D J DOWJONES NEWS	04/08/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	6.36
06-01	AP	X0005924	CITIBANK -NYTIMES	04/17/22	04/15/23	PUBLICATIONS/REFERENCE MAT'L	1,405.67
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	68.86
06-21	AP	X0009889	SIMMONS, ELIJAH J.	06/12/22	06/12/22	FOOD & BEVERAGE	38.85
06-21	AP	X0009889	SIMMONS, ELIJAH J.	06/13/22	06/13/22	FOOD & BEVERAGE	15.00
06-21	AP	X0009889	SIMMONS, ELIJAH J.	06/14/22	06/14/22	FOOD & BEVERAGE	24.57
06-27	AP	01574143	DOTGOV COMMUNICATIONS LLC	05/01/22	05/01/22	SOFTWARE LESS THAN \$500	731.00
06-29	AP	X0008004	CITIBANK -435 WEATHERFORD DEMOCR	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	15.99
06-29	AP	X0008004	CITIBANK -ADOBE ACROPRO SUBS	05/07/22	06/06/22	SOFTWARE LESS THAN \$500	83.41
06-29	AP	X0008004	CITIBANK -AMZN Mktp US 1L9HH83S2	05/10/22	05/10/22	FOOD & BEVERAGE	45.35
06-29	AP	X0008004	CITIBANK -AMZN Mktp US 1L9HH83S2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	71.50
06-29	AP	X0008004	CITIBANK -AMZN Mktp US 1Q1XP3F30	04/26/22	04/26/22	FOOD & BEVERAGE	64.48
06-29	AP	X0008004	CITIBANK -AMZN Mktp US 1Q1XP3F30	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	39.99
06-29	AP	X0008004	CITIBANK -D J DOWJONES NEWS	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	6.36
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	68.86
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	275.27
SUPPLIES AND MATERIALS TOTALS:							4,642.91
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	221.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	221.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	221.00
EQUIPMENT TOTALS:							663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,063.13
OFFICE TOTALS:							<u>347,063.13</u>
2021 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548955	WESTBEND ONE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
05-16	AP	01559592	WESTBEND ONE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,814.00
SUPPLIES AND MATERIALS							
05-31	AP	X0007350	FORT WORTH FRAMERS	06/11/21	06/11/21	HABITATION EXPENSE	106.19
SUPPLIES AND MATERIALS TOTALS:							106.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,920.19
OFFICE TOTALS:							<u>7,920.19</u>
INTERN ALLOWANCES							
2022 HON. KAY GRANGER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,366.67
INTERN ALLOWANCES TOTALS:							<u>4,366.67</u>
OFFICE TOTALS:							<u>4,366.67</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. KAY GRANGER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HORRIGAN, EMMA C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		833.33
		MAJIDI, REDA	06/04/22 06/09/22	PAID INTERN - HOUSE PROGRAM		360.00
		PRATT, MARY E.	05/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,366.67
		SHUMAKEVICH, GREGORY A.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
				PERSONNEL COMPENSATION TOTALS:		3,826.67
				INTERN ALLOWANCES TOTALS:		3,826.67
				OFFICE TOTALS:		<u>3,826.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,184.64	50,096.74
				PERSONNEL COMPENSATION	493,222.79	290,411.68
				TRAVEL	32,891.85	22,885.71
				RENT, COMMUNICATION, UTILITIES	13,069.72	8,174.90
				PRINTING AND REPRODUCTION	1,823.39	1,227.59
				OTHER SERVICES	17,516.20	8,235.52
				SUPPLIES AND MATERIALS	6,816.60	4,556.69
				EQUIPMENT	5,213.81	4,722.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,739.00	390,311.58
				OFFICE TOTALS:	620,739.00	<u>390,311.58</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		41,058.01
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-82.35
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-9.85
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		9,146.70
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		29.33
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-45.10
				FRANKED MAIL TOTALS:		50,096.74
PERSONNEL COMPENSATION						
		AYREA, MARGARET	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		33,750.01
		BARNETT, ZACHARY J.	04/01/22 06/30/22	COMMUNICATIONS MANAGER		23,500.01
		BERGERON, CHRISTIAN P.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		14,500.00
		BOTTCHER, ELLEN F.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		18,500.00
		DE LA BARRE-HAYS, LOGAN C.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		28,000.00
		DUNSTAN, LYNN F.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		20,250.00
		ERWIN, ALEXANDRA L.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		22,000.00
		JORGENSEN, SARAH T.	05/01/22 06/30/22	SHARED EMPLOYEE		143.33
		MATTHEWS, SARAH A.	04/01/22 06/30/22	SHARED EMPLOYEE		2,499.99

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		MOLTER,MEAGAN K	04/01/22	06/30/22	COMMUNITY LIAISON	16,000.01	
		PLAYFORTH, TAYLOR G.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	26,250.01	
		SAWYER,PAUL B	02/01/22	06/30/22	CHIEF OF STAFF	52,500.01	
		VARNASIDIS, SOPHIA A.	05/01/22	06/30/22	SHARED EMPLOYEE	143.33	
		WHEELER, CRAWFORD A.	04/01/22	06/30/22	STAFF ASSISTANT	12,499.99	
		WHITE, TERRI B.	04/01/22	06/30/22	CONSTITUENT SVC REPRESENTATIVE	19,874.99	
					PERSONNEL COMPENSATION TOTALS:	290,411.68	
	TRAVEL						
04-06	AP	01544772	PETERSON, DALTON G.	03/09/22	03/31/22	PRIVATE AUTO MILEAGE	193.58
04-07	AP	01545333	HON GARRET GRAVES	03/28/22	03/28/22	WI-FI ON TRAVEL	8.00
04-12	AP	01543037	DUNSTAN, LYNN F.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	259.74
04-19	AP	01547785	SAWYER, PAUL B.	04/04/22	04/07/22	LODGING	889.71
04-19	AP	01547785	SAWYER, PAUL B.	03/07/22	03/31/22	PRIVATE AUTO MILEAGE	237.65
04-19	AP	01547785	SAWYER, PAUL B.	03/12/22	04/07/22	PARKING	109.30
04-25	AP	01551923	AYREA, MARGARET	01/26/22	01/26/22	PARKING	4.60
04-25	AP	01551923	AYREA, MARGARET	03/03/22	03/16/22	PARKING	20.68
04-25	AP	01551923	AYREA, MARGARET	04/05/22	04/05/22	PARKING	2.30
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	-158.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	158.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	577.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	-577.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	158.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	577.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	1,155.20
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	577.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	577.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	04/15/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	1,155.20
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	577.60
05-02	AP	01553564	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	LODGING	889.71
05-03	AP	01553673	PETERSON, DALTON G.	04/13/22	04/27/22	PRIVATE AUTO MILEAGE	376.93
05-03	AP	01553927	DUNSTAN, LYNN F.	04/06/22	04/28/22	PRIVATE AUTO MILEAGE	229.32
05-03	AP	01553934	WHITE, TERRI B.	04/12/22	04/29/22	PRIVATE AUTO MILEAGE	175.73
05-12	AP	01556979	SAWYER, PAUL B.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	284.00
05-18	AP	01553562	BARNETT, ZACHARY J.	04/21/22	04/21/22	GASOLINE	29.30
05-18	AP	01553562	BARNETT, ZACHARY J.	04/14/22	04/21/22	TAXI/RIDE SHARE	40.51
05-18	AP	01553562	BARNETT, ZACHARY J.	04/19/22	04/19/22	PARKING	10.00
05-19	AP	01555662	BERGERON, CHRISTIAN P.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	109.98
05-19	AP	01555662	BERGERON, CHRISTIAN P.	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	459.99
05-19	AP	01555662	BERGERON, CHRISTIAN P.	04/21/22	04/30/22	PRIVATE AUTO MILEAGE	376.21
05-19	AP	01555662	BERGERON, CHRISTIAN P.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	16.97
05-19	AP	01558065	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	-248.60
05-19	AP	01558065	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	577.60
05-19	AP	01558065	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	497.20
05-19	AP	01558065	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	497.20
05-19	AP	01558065	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-19	AP	01558065	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	248.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARRET GRAVES—Con.						
05-19	AP 01558065	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		248.60
05-19	AP 01558065	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		248.60
05-19	AP 01558065	CITIBANK GOV CARD SERVICE	04/17/22 04/21/22	LODGING		459.20
05-19	AP 01558065	CITIBANK GOV CARD SERVICE	04/17/22 04/21/22	CAR RENTAL		508.85
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		107.78
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		43.47
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		24.30
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		112.62
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		23.01
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/14/22 05/14/22	PRIVATE AUTO MILEAGE		24.16
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		17.20
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		19.29
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		31.66
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		20.74
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		39.29
06-08	AP X0007472	BERGERON, CHRISTIAN P.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		45.85
06-08	AP X0008281	WHITE, TERRI B.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		31.70
06-08	AP X0008281	WHITE, TERRI B.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		20.14
06-08	AP X0008281	WHITE, TERRI B.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		14.04
06-08	AP X0008281	WHITE, TERRI B.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		3.16
06-08	AP X0008281	WHITE, TERRI B.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		23.40
06-08	AP X0008281	WHITE, TERRI B.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		1.28
06-08	AP X0008281	WHITE, TERRI B.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		17.56
06-08	AP X0008281	WHITE, TERRI B.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		7.14
06-08	AP X0008281	WHITE, TERRI B.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		28.08
06-08	AP X0008281	WHITE, TERRI B.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		5.62
06-08	AP X0008281	WHITE, TERRI B.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		5.14
06-08	AP X0008927	HON GARRET GRAVES	06/03/22 06/03/22	MEALS		26.40
06-08	AP X0008927	HON GARRET GRAVES	06/03/22 06/03/22	GASOLINE		28.35
06-08	AP X0008927	HON GARRET GRAVES	06/02/22 06/03/22	PARKING		24.00
06-13	AP X0009402	ERWIN, ALEXANDRA L.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		5.90
06-13	AP X0009402	ERWIN, ALEXANDRA L.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE		8.83
06-13	AP X0009402	ERWIN, ALEXANDRA L.	06/06/22 06/06/22	TAXI/RIDE SHARE		67.02
06-15	AP 01568624	PETERSON, DALTON G.	05/10/22 05/26/22	PRIVATE AUTO MILEAGE		47.97
06-16	AP 01562108	BARNETT, ZACHARY J.	05/01/22 05/02/22	MEALS		15.63
06-16	AP 01562108	BARNETT, ZACHARY J.	05/03/22 05/04/22	GASOLINE		54.94
06-16	AP 01562108	BARNETT, ZACHARY J.	05/04/22 05/04/22	TAXI/RIDE SHARE		19.02
06-17	AP 01568211	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT		577.60
06-17	AP 01568211	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-17	AP 01568211	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-17	AP 01568211	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		169.60
06-17	AP 01568211	CITIBANK GOV CARD SERVICE	05/24/22 05/27/22	LODGING		344.40
06-17	AP 01568211	CITIBANK GOV CARD SERVICE	05/01/22 05/04/22	CAR RENTAL		400.67

06-22	AP	X0009523	SAWYER, PAUL B.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	89.53
06-22	AP	X0009523	SAWYER, PAUL B.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	76.51
06-22	AP	X0009523	SAWYER, PAUL B.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	76.51
06-22	AP	X0009523	SAWYER, PAUL B.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	83.16
06-22	AP	X0009523	SAWYER, PAUL B.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	24.66
06-22	AP	X0009523	SAWYER, PAUL B.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	49.89
06-22	AP	X0009523	SAWYER, PAUL B.	05/19/22	05/20/22	PARKING	17.00
06-22	AP	X0009948	HON GARRET GRAVES	06/15/22	06/15/22	TAXI/RIDE SHARE	51.37
06-23	AP	X0010149	HON GARRET GRAVES	06/16/22	06/16/22	TAXI/RIDE SHARE	27.92
06-23	AP	X0010149	HON GARRET GRAVES	06/17/22	06/17/22	TAXI/RIDE SHARE	113.93
06-24	AP	X0010197	PLAYFORTH, TAYLOR G.	01/25/22	01/25/22	TAXI/RIDE SHARE	12.60
06-24	AP	X0010256	MOLTER, MEAGAN K.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	33.96
06-24	AP	X0010256	MOLTER, MEAGAN K.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	59.63
06-24	AP	X0010256	MOLTER, MEAGAN K.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	17.61
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/15/22	06/17/22	LODGING	593.14
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/15/22	06/15/22	MEALS	37.62
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/16/22	06/16/22	MEALS	46.61
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/17/22	06/17/22	MEALS	53.81
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	51.09
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	51.43
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	23.96
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	18.15
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	40.88
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	11.71
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	25.32
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	18.73
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	26.14
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	32.92
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	32.99
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/15/22	06/15/22	TAXI/RIDE SHARE	44.75
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/16/22	06/16/22	TAXI/RIDE SHARE	12.94
06-27	AP	X0008525	BERGERON, CHRISTIAN P.	06/17/22	06/17/22	TAXI/RIDE SHARE	53.47
06-30	AP	01574670	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	1,272.20
06-30	AP	01574670	CITIBANK GOV CARD SERVICE	06/01/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	2,327.40
06-30	AP	01574670	CITIBANK GOV CARD SERVICE	06/10/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	495.97
06-30	AP	01574890	PETERSON, DALTON G.	06/01/22	06/25/22	PRIVATE AUTO MILEAGE	390.78
						TRAVEL TOTALS:	22,885.71
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544810	COX COMMUNICATIONS INC	03/30/22	04/29/22	UTILITIES	944.81
04-16	AP	01548670	STATE OF LOUISIANA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-20	AP	01548090	CITI PCARD-FEDEX 270886192643	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	95.79
04-20	AP	01548090	CITI PCARD-FEDEX 940706555073	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	25.83
04-20	AP	01549246	CITI PCARD-DIALPAD MEETINGS	03/18/22	04/18/22	UTILITIES	10.60
04-20	AP	01549246	CITI PCARD-DIALPAD MEETINGS	03/19/22	04/18/22	UTILITIES	21.20
04-20	AP	01549246	CITI PCARD-FEDEX 776349087233	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	158.40
04-20	AP	01549246	CITI PCARD-VZWLSS APOCC VISB	03/11/22	04/10/22	UTILITIES	283.45
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	134.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,159.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARRET GRAVES—Con.						
05-03	AP 01553934	WHITE, TERRI B.	04/12/22 04/12/22	POSTAGE / COURIER / BOX RENTAL		35.75
05-16	AP 01559307	STATE OF LOUISIANA	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-19	AP 01555802	COX COMMUNICATIONS INC	04/30/22 05/29/22	UTILITIES		943.89
05-23	AP 01514895	STATE OF LOUISIANA	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1.00
05-23	AP 01527155	STATE OF LOUISIANA	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1.00
05-23	AP 01537282	STATE OF LOUISIANA	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1.00
05-26	AP 01557987	CITI PCARD-DIALPAD MEETINGS	04/18/22 04/18/22	UTILITIES		10.60
05-26	AP 01557987	CITI PCARD-DIALPAD MEETINGS	04/19/22 05/18/22	UTILITIES		21.20
05-26	AP 01557987	CITI PCARD-VZWRLSS APOCC VISB	03/11/22 04/10/22	UTILITIES		283.45
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		24.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		134.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,231.97
06-06	AP 01565250	CITI PCARD-COMMUNITY COFFEE-RECUR	04/07/22 04/07/22	EQUIP RENTAL (EFF 1/3/03)		15.00
06-15	AP X0009218	COX COMMUNICATIONS INC	05/30/22 06/29/22	UTILITIES		944.20
06-16	AP 01569584	STATE OF LOUISIANA	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-21	AP 01568262	CITI PCARD-DIALPAD MEETINGS	05/18/22 06/18/22	UTILITIES		10.60
06-21	AP 01568262	CITI PCARD-DIALPAD MEETINGS	05/19/22 06/19/22	UTILITIES		21.20
06-21	AP 01568262	CITI PCARD-VZWRLSS APOCC VISB	04/11/22 05/10/22	UTILITIES		283.38
06-21	AP 01568265	CITI PCARD-FEDEX 273116228376	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		29.93
06-21	AP 01568265	CITI PCARD-FEDEX 940725694351	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		23.07
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		134.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,146.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,174.90
PRINTING AND REPRODUCTION						
04-20	AP 01548090	CITI PCARD-BATON ROUGE DIGITAL PRODU	01/22/22 02/21/22	NON-FRANKABLE PRINTING & REPRO		107.19
04-20	AP 01548090	CITI PCARD-BATON ROUGE DIGITAL PRODU	01/23/22 02/22/22	NON-FRANKABLE PRINTING & REPRO		34.26
05-26	AP 01557987	CITI PCARD-ACCURATE WORD LLC	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO		78.00
06-06	AP 01565250	CITI PCARD-BATON ROUGE DIGITAL PRODU	02/23/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		52.96
06-21	AP 01568262	CITI PCARD-ACCURATE WORD LLC	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		86.00
06-21	AP 01568262	CITI PCARD-ACCURATE WORD LLC	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		97.00
06-21	AP 01568262	CITI PCARD-DIGITAL ONLY MEMBERSHI	05/06/22 05/06/23	ADVERTISEMENTS		147.57
06-21	AP 01568265	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/22/22 04/21/22	NON-FRANKABLE PRINTING & REPRO		425.84
06-21	AP 01568265	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/23/22 04/22/22	NON-FRANKABLE PRINTING & REPRO		68.77
06-21	AP 01568265	CITI PCARD-BATON ROUGE DIGITAL PRODU	04/22/22 05/21/22	NON-FRANKABLE PRINTING & REPRO		60.00
06-21	AP 01568265	CITI PCARD-BATON ROUGE DIGITAL PRODU	04/23/22 05/22/22	NON-FRANKABLE PRINTING & REPRO		70.00
				PRINTING AND REPRODUCTION TOTALS:		1,227.59
OTHER SERVICES						
04-16	AP 01548257	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
04-20	AP 01549246	CITI PCARD-ADOBE CREATIVE CLOUD	03/24/22 04/23/22	TECHNOLOGY SERVICE CONTRACTS		56.17
04-20	AP 01549246	CITI PCARD-USC MARKETPLACE	03/08/22 03/08/22	TRAINING		1,322.00
05-16	AP 01558899	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-26	AP 01557987	CITI PCARD-ADOBE CREATIVE CLOUD	04/24/22 05/23/22	TECHNOLOGY SERVICE CONTRACTS		56.17

06-06	AP	01565250	CITI PCARD-PP REPUBLICANW	04/13/22	04/13/22	TRAINING	30.00
06-08	AP	X0008281	WHITE, TERRI B.	05/04/22	05/04/22	MISCELLANEOUS OTHER SERVICES	0.01
06-08	AP	X0008281	WHITE, TERRI B.	05/18/22	05/18/22	MISCELLANEOUS OTHER SERVICES	35.00
06-16	AP	01569207	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-21	AP	01568262	CITI PCARD-ADOBE CREATIVE CLOUD	05/24/22	06/23/22	TECHNOLOGY SERVICE CONTRACTS	56.17
06-21	AP	01568262	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	980.00
						OTHER SERVICES TOTALS:	8,235.52
			SUPPLIES AND MATERIALS				
04-20	AP	01548090	CITI PCARD-ASCENSION CHAMBER OF COMM	03/04/22	03/04/22	FOOD & BEVERAGE	20.00
04-20	AP	01548090	CITI PCARD-CULLIGAN OF SOUTHEAST L	03/03/22	03/03/22	WATER	71.47
04-20	AP	01548090	CITI PCARD-HOUMA TERREBONNE CHAMBER	03/04/22	03/04/22	FOOD & BEVERAGE	25.00
04-20	AP	01548090	CITI PCARD-HOUMA TERREBONNE CHAMBER	03/11/22	03/11/22	FOOD & BEVERAGE	25.00
04-20	AP	01548090	CITI PCARD-HOUMA TERREBONNE CHAMBER	03/21/22	03/21/22	FOOD & BEVERAGE	30.00
04-20	AP	01548090	CITI PCARD-IN BAYOU INDUSTRIAL GROU	03/02/22	03/02/22	FOOD & BEVERAGE	25.00
04-20	AP	01548090	CITI PCARD-IN RIVER REGION CHAMBER	03/11/22	03/11/22	FOOD & BEVERAGE	80.00
04-20	AP	01548090	CITI PCARD-IN SOUTH CENTRAL INDUSTR	03/04/22	03/04/22	FOOD & BEVERAGE	25.00
04-20	AP	01548090	CITI PCARD-PAYPAL WTS GREATER WTS G	03/29/22	03/29/22	FOOD & BEVERAGE	21.00
04-20	AP	01548090	CITI PCARD-WEST BATON ROUGE CHAMB	03/02/22	03/02/22	FOOD & BEVERAGE	50.00
04-20	AP	01548090	CITI PCARD-WEST BATON ROUGE CHAMB	03/24/22	03/24/22	FOOD & BEVERAGE	50.00
04-20	AP	01549246	CITI PCARD-AMZN Mktp US I15FH0DAO	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	106.56
04-20	AP	01549246	CITI PCARD-AMZN Mktp US I1W1TA5V12	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	18.50
04-20	AP	01549246	CITI PCARD-CALENDLY	03/03/22	04/03/22	SOFTWARE LESS THAN \$500	10.60
04-20	AP	01549246	CITI PCARD-CENTON ELECTRONIC	03/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	9.99
04-20	AP	01549246	CITI PCARD-CIRCULATION THE ADVOCATE	03/05/22	03/05/23	PUBLICATIONS/REFERENCE MAT'L	119.88
04-20	AP	01549246	CITI PCARD-GONZALES CITIZEN CIRC	03/19/22	03/18/23	PUBLICATIONS/REFERENCE MAT'L	62.67
04-20	AP	01549246	CITI PCARD-LIVINGSTON PARISH NEWS	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	5.00
04-20	AP	01549246	CITI PCARD-SUB WASHPOST 024185419	03/10/22	03/10/23	PUBLICATIONS/REFERENCE MAT'L	106.00
04-20	AP	01549246	CITI PCARD-THE DAILY WIRE	02/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	10.95
04-20	AP	01549246	CITI PCARD-THE DAILY WIRE	03/10/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	10.95
04-20	AP	01549246	CITI PCARD-ZOOM.US 888-799-9666	03/08/22	04/07/22	SOFTWARE LESS THAN \$500	68.89
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-188.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	92.00
05-03	AP	01553673	PETERSON, DALTON G.	04/07/22	04/23/22	FOOD & BEVERAGE	63.90
05-03	AP	01553934	WHITE, TERRI B.	04/23/22	04/23/22	FOOD & BEVERAGE	20.00
05-18	AP	01553562	BARNETT, ZACHARY J.	04/18/22	04/21/22	FOOD & BEVERAGE	111.63
05-26	AP	01557987	CITI PCARD-Amazon.com 1H38K0GLO	04/05/22	04/05/22	FOOD & BEVERAGE	34.44
05-26	AP	01557987	CITI PCARD-BEST BUY 00004234	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	89.99
05-26	AP	01557987	CITI PCARD-CALENDLY	04/03/22	05/03/22	SOFTWARE LESS THAN \$500	10.60
05-26	AP	01557987	CITI PCARD-COMMUNITY COFFEE-RECUR	04/05/22	04/05/22	FOOD & BEVERAGE	55.95
05-26	AP	01557987	CITI PCARD-GANNETT NEWSRPR CN	03/10/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	11.98
05-26	AP	01557987	CITI PCARD-LIVINGSTON PARISH NEWS	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	5.00
05-26	AP	01557987	CITI PCARD-THE DAILY WIRE	04/10/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	10.95
05-26	AP	01557987	CITI PCARD-ZOOM.US 888-799-9666	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	68.89
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	124.53
06-06	AP	01565250	CITI PCARD-CITY OF CENTRAL CHAM	04/13/22	04/13/22	FOOD & BEVERAGE	15.50
06-06	AP	01565250	CITI PCARD-COMMUNITY COFFEE-RECUR	04/07/22	04/07/22	FOOD & BEVERAGE	38.71
06-06	AP	01565250	CITI PCARD-CULLIGAN OF SOUTHEAST L	04/01/22	04/01/22	WATER	71.47
06-06	AP	01565250	CITI PCARD-HOBBY-LOBBY #0147	04/13/22	04/13/22	HABITATION EXPENSE	618.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARRET GRAVES—Con.						
06-06	AP 01565250	CITI PCARD-HOUMA TERREBONNE CHAMBER	03/31/22 03/31/22	FOOD & BEVERAGE	15.00	
06-06	AP 01565250	CITI PCARD-HOUMA TERREBONNE CHAMBER	04/04/22 04/04/22	FOOD & BEVERAGE	10.00	
06-06	AP 01565250	CITI PCARD-HOUMA TERREBONNE CHAMBER	04/19/22 04/19/22	FOOD & BEVERAGE	40.00	
06-06	AP 01565250	CITI PCARD-IN BAYOU INDUSTRIAL GROU	04/21/22 04/21/22	FOOD & BEVERAGE	25.00	
06-06	AP 01565250	CITI PCARD-IN SOUTH CENTRAL INDUSTR	04/04/22 04/04/22	FOOD & BEVERAGE	40.00	
06-06	AP 01565250	CITI PCARD-IN SOUTH CENTRAL INDUSTR	04/11/22 04/11/22	FOOD & BEVERAGE	25.00	
06-06	AP 01565250	CITI PCARD-IN SOUTH CENTRAL INDUSTR	04/14/22 04/14/22	FOOD & BEVERAGE	25.00	
06-06	AP 01565250	CITI PCARD-IN SOUTH CENTRAL INDUSTR	04/21/22 04/21/22	FOOD & BEVERAGE	50.00	
06-06	AP 01565250	CITI PCARD-LP CHAMBER	04/25/22 04/25/22	FOOD & BEVERAGE	45.00	
06-06	AP 01565250	CITI PCARD-PAYPAL WTS GREATER WTS G	04/25/22 04/25/22	FOOD & BEVERAGE	21.00	
06-06	AP 01565250	CITI PCARD-Thibodaux Chamber of Comm	04/20/22 04/20/22	FOOD & BEVERAGE	80.00	
06-06	AP 01565250	CITI PCARD-WALMART.COM AA	04/25/22 04/25/22	FOOD & BEVERAGE	105.64	
06-06	AP 01565250	CITI PCARD-WALMART.COM AA	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	58.11	
06-08	AP X0008281	WHITE, TERRI B.	05/05/22 05/05/22	FOOD & BEVERAGE	23.00	
06-08	AP X0008281	WHITE, TERRI B.	05/17/22 05/17/22	FOOD & BEVERAGE	96.28	
06-08	AP X0008281	WHITE, TERRI B.	05/19/22 05/19/22	FOOD & BEVERAGE	25.00	
06-08	AP X0008281	WHITE, TERRI B.	05/24/22 05/24/22	FOOD & BEVERAGE	341.53	
06-21	AP 01568262	CITI PCARD-BRBR-225-INR MAG SUBS	06/06/22 06/06/23	PUBLICATIONS/REFERENCE MAT'L	78.00	
06-21	AP 01568262	CITI PCARD-CALENDLY	05/03/22 06/03/22	SOFTWARE LESS THAN \$500	10.60	
06-21	AP 01568262	CITI PCARD-CANVA I03431-20101090	05/25/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	119.99	
06-21	AP 01568262	CITI PCARD-COMMUNITY COFFEE-RECUR	05/04/22 05/04/22	FOOD & BEVERAGE	55.95	
06-21	AP 01568262	CITI PCARD-GANNETT NEWSRPR CN	05/03/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L	5.99	
06-21	AP 01568262	CITI PCARD-LIVINGSTON PARISH NEWS	05/19/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L	5.00	
06-21	AP 01568262	CITI PCARD-POINTE COUPEE PRINTING AN	05/06/22 05/06/23	PUBLICATIONS/REFERENCE MAT'L	50.00	
06-21	AP 01568262	CITI PCARD-SPORTSMAN SUBSCRIPTION	05/06/22 05/06/23	PUBLICATIONS/REFERENCE MAT'L	34.99	
06-21	AP 01568262	CITI PCARD-ZOOM.US 888-799-9666	05/08/22 06/07/22	SOFTWARE LESS THAN \$500	68.89	
06-21	AP 01568265	CITI PCARD-ASCENSION CHAMBER OF COMM	05/05/22 05/05/22	FOOD & BEVERAGE	20.00	
06-21	AP 01568265	CITI PCARD-ASCENSION CHAMBER OF COMM	05/18/22 05/18/22	FOOD & BEVERAGE	55.00	
06-21	AP 01568265	CITI PCARD-CITY OF CENTRAL CHAM	05/24/22 05/24/22	FOOD & BEVERAGE	31.00	
06-21	AP 01568265	CITI PCARD-CULLIGAN OF SOUTHEAST L	05/03/22 06/03/22	WATER	71.47	
06-21	AP 01568265	CITI PCARD-HOUMA TERREBONNE CHAMBER	05/02/22 05/02/22	FOOD & BEVERAGE	40.00	
06-21	AP 01568265	CITI PCARD-HOUMA TERREBONNE CHAMBER	05/05/22 05/05/22	FOOD & BEVERAGE	25.00	
06-21	AP 01568265	CITI PCARD-IN BAYOU INDUSTRIAL GROU	05/24/22 05/24/22	FOOD & BEVERAGE	25.00	
06-21	AP 01568265	CITI PCARD-LP CHAMBER	05/23/22 05/23/22	FOOD & BEVERAGE	30.00	
06-21	AP 01568265	CITI PCARD-LP CHAMBER	06/01/22 06/01/22	FOOD & BEVERAGE	60.00	
06-21	AP 01568265	CITI PCARD-SPORTSMAN SUBSCRIPTION	05/14/22 05/14/23	PUBLICATIONS/REFERENCE MAT'L	59.99	
06-21	AP 01568265	CITI PCARD-SQ BAYOU INDUSTRIAL GROU	05/24/22 05/24/22	FOOD & BEVERAGE	25.00	
06-22	AP X0009523	SAWYER, PAUL B.	05/27/22 05/27/22	FOOD & BEVERAGE	264.96	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-121.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	326.90	
					SUPPLIES AND MATERIALS TOTALS:	4,556.69
EQUIPMENT						
04-20	AP 01548090	CITI PCARD-BATON ROUGE DIGITAL PRODU	02/22/22 03/21/22	MAINTENANCE / REPAIRS	60.00	

04-20	AP	01548090	CITI PCARD-BATON ROUGE DIGITAL PRODU	02/23/22	03/22/22	MAINTENANCE / REPAIRS	70.00	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	82.02
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	82.02
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,185.63
06-06	AP	01565250	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/22/22	04/21/22	MAINTENANCE / REPAIRS	60.00	
06-06	AP	01565250	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/23/22	04/22/22	MAINTENANCE / REPAIRS	70.00	
06-21	AP	01568262	CITI PCARD-SP OWL LABS	05/18/22	06/18/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,043.43	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	82.02
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	987.63
							EQUIPMENT TOTALS:	4,722.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,311.58
							OFFICE TOTALS:	<u>390,311.58</u>

2021 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	GL	FLG0115002	.....	12/01/21	12/31/21	FRANKED MAIL	-18.50
							FRANKED MAIL TOTALS:	-18.50
RENT, COMMUNICATION, UTILITIES								
04-04	AP	01386491	STATE OF LOUISIANA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
04-16	AP	01548127	BRD INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,105.31	
05-03	AP	01397751	STATE OF LOUISIANA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
05-16	AP	01558770	BRD INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,105.31	
05-23	AP	01490758	STATE OF LOUISIANA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
05-23	AP	01503563	STATE OF LOUISIANA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
06-02	AP	01378761	STATE OF LOUISIANA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
06-02	AP	01408943	STATE OF LOUISIANA	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1.00	
06-16	AP	01569088	BRD INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,105.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,309.93
SUPPLIES AND MATERIALS								
04-29	GL	FLG0115002	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-108.00
							SUPPLIES AND MATERIALS TOTALS:	-108.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,183.43
							OFFICE TOTALS:	<u>12,183.43</u>

INTERN ALLOWANCES
2022 HON. GARRET GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,940.00	9,940.00
INTERN ALLOWANCES TOTALS:	<u>9,940.00</u>	<u>9,940.00</u>
OFFICE TOTALS:	<u>9,940.00</u>	<u>9,940.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			CUTRONE, MADELYN N	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,680.00
			DELAHAYE, NICHOLAS C.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,344.00
			HARVEY, PEYTON Z.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,344.00
			HONG, SCOTT	04/14/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. GARRET GRAVES—Con.						
		ROTH, CHARLES L.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,344.00
		SALOOM, ELISE C.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,344.00
		SPELL, JASON C.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,344.00
					PERSONNEL COMPENSATION TOTALS:	9,940.00
					INTERN ALLOWANCES TOTALS:	9,940.00
					OFFICE TOTALS:	9,940.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,970.17
					PERSONNEL COMPENSATION	333,292.32
					TRAVEL	24,844.48
					RENT, COMMUNICATION, UTILITIES	8,549.10
					PRINTING AND REPRODUCTION	59,852.69
					OTHER SERVICES	179.00
					SUPPLIES AND MATERIALS	1,782.48
					EQUIPMENT	2,411.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,881.97
					OFFICE TOTALS:	490,881.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	113.14
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	12,757.42
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-60.05
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	21,979.20
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-121.25
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	378.90
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	113.04
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	24,917.07
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-107.30
					FRANKED MAIL TOTALS:	59,970.17
PERSONNEL COMPENSATION						
		ARELLANO, SANTOS R.	03/01/22 06/30/22	DISTRICT STAFF ASSISTANT		11,725.00
		BERRY, MATTHEW F.	03/01/22 06/30/22	SENIOR FIELD REP/PROJECTS MGR		22,749.99
		BROWN, JAMES T.	05/01/22 06/30/22	SHARED EMPLOYEE		7,500.00
		DEVINE, JULIE M.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		29,250.00
		FARRELL, SHEA T.	05/16/22 06/30/22	FIELD REPRESENTATIVE		4,375.00
		GOESSLER, MAGGIE A.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		19,175.01
		HAAS, PETER S.	06/06/22 06/30/22	STAFF ASSISTANT		2,777.78
		HARDER, JONATHAN L.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT/DIGITAL		18,849.99
		HARTL, KELLIE J.	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00

HENN,EMILY C	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,949.99
HITE,CHARLES S	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,325.01
MULLENDORE,WYATT M	03/01/22	06/30/22	SENIOR FIELD REPRESENTATIVE	14,949.99
NICHOLS, BRYAN V.	03/01/22	06/30/22	FIELD REP/COMMUNICATIONS DIREC	26,975.01
OLSON, SARAH C	04/01/22	05/31/22	FIELD REPRESENTATIVE	9,000.00
PEELE,NANCY L	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
RICE, MITCHELL T.	03/01/22	06/30/22	PART-TIME EMPLOYEE	8,124.99
RIGGS, THOMAS L	04/01/22	04/15/22	STAFF ASSISTANT	1,458.33
SASS, PAUL J.	04/01/22	06/12/22	SHARED EMPLOYEE	240.00
SCHUESSLER, MACKENZIE	03/01/22	06/30/22	STAFF ASSISTANT	9,750.00
SMITH,BUFFY R	03/01/22	06/30/22	DISTRICT DIRECTOR	44,916.66
SMITH,BUFFY R	04/01/22	04/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,833.33
SOLLAZZO,AMANDA M	03/01/22	06/03/22	EXECUTIVE ASSISTANT	15,041.25
			PERSONNEL COMPENSATION TOTALS:	333,292.32

TRAVEL							
04-06	AP	X0003745	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	167.61
04-06	AP	X0003745	CITIBANK	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	-93.60
04-06	AP	X0003745	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	175.60
04-06	AP	X0003745	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	93.60
04-06	AP	X0003745	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	175.60
04-06	AP	X0003745	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	527.60
04-06	AP	X0003745	CITIBANK	02/01/22	02/01/22	MEALS	11.05
04-06	AP	X0003952	MULLENDORE, WYATT M	03/11/22	03/11/22	MEALS	6.80
04-06	AP	X0003952	MULLENDORE, WYATT M	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	12.37
04-06	AP	X0003952	MULLENDORE, WYATT M	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	14.20
04-06	AP	X0003952	MULLENDORE, WYATT M	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	43.33
04-06	AP	X0003952	MULLENDORE, WYATT M	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	40.33
04-06	AP	X0003952	MULLENDORE, WYATT M	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	26.43
04-06	AP	X0003952	MULLENDORE, WYATT M	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	22.34
04-06	AP	X0003952	MULLENDORE, WYATT M	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	20.93
04-06	AP	X0004000	RIGGS, THOMAS L.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	178.41
04-06	AP	X0004000	RIGGS, THOMAS L.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	114.43
04-06	AP	X0004000	RIGGS, THOMAS L.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	231.51
04-06	AP	X0004049	RICE, MITCHELL T.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	86.68
04-06	AP	X0004049	RICE, MITCHELL T.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	100.46
04-06	AP	X0004049	RICE, MITCHELL T.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	11.34
04-06	AP	X0004049	RICE, MITCHELL T.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	56.96
04-06	AP	X0004049	RICE, MITCHELL T.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	68.54
04-06	AP	X0004049	RICE, MITCHELL T.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	86.53
04-06	AP	X0004049	RICE, MITCHELL T.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	49.08
04-06	AP	X0004543	CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	175.60
04-06	AP	X0004543	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	527.60
04-06	AP	X0004543	CITIBANK	02/27/22	02/28/22	CAR RENTAL	188.59
04-06	AP	X0004543	CITIBANK	03/02/22	03/03/22	CAR RENTAL	120.33
04-06	AP	X0004543	CITIBANK	03/03/22	03/04/22	CAR RENTAL	72.60
04-06	AP	X0004543	CITIBANK	03/06/22	03/07/22	CAR RENTAL	210.29
04-06	AP	X0004543	CITIBANK	03/11/22	03/12/22	CAR RENTAL	228.56
04-06	AP	X0004543	CITIBANK	03/15/22	03/19/22	CAR RENTAL	359.83
04-06	AP	X0004632	CITIBANK	03/18/22	03/18/22	MEALS	31.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
04-06	AP X0004632	CITIBANK	03/03/22 03/03/22	GASOLINE	68.68	
04-06	AP X0004632	CITIBANK	03/15/22 03/15/22	GASOLINE	58.70	
04-06	AP X0004632	CITIBANK	03/18/22 03/18/22	GASOLINE	110.09	
04-06	AP X0004747	ARELLANO, SANTOS R.	03/07/22 03/07/22	MEALS	35.37	
04-06	AP X0004747	ARELLANO, SANTOS R.	03/04/22 03/04/22	GASOLINE	56.69	
04-06	AP X0004747	ARELLANO, SANTOS R.	03/07/22 03/07/22	GASOLINE	87.37	
04-06	AP X0004766	BARRY, MATTHEW	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	55.98	
04-06	AP X0004766	BARRY, MATTHEW	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	88.91	
04-06	AP X0004766	BARRY, MATTHEW	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	8.58	
04-06	AP X0004766	BARRY, MATTHEW	03/27/22 03/27/22	PRIVATE AUTO MILEAGE	19.49	
04-06	AP X0004766	BARRY, MATTHEW	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	49.53	
04-06	AP X0004766	BARRY, MATTHEW	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	49.53	
04-06	AP X0004766	BARRY, MATTHEW	03/27/22 03/27/22	PARKING	6.00	
04-12	AP X0004631	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	175.60	
04-12	AP X0004631	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	608.60	
04-12	AP X0004631	CITIBANK	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	1,055.20	
04-12	AP X0004631	CITIBANK	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
04-12	AP X0004631	CITIBANK	03/15/22 03/15/22	MEALS	6.57	
04-12	AP X0004631	CITIBANK	03/16/22 03/16/22	MEALS	3.39	
04-22	AP X0004166	NICHOLS, BRYAN V.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	39.03	
04-22	AP X0004166	NICHOLS, BRYAN V.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	11.38	
04-22	AP X0004166	NICHOLS, BRYAN V.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	108.17	
04-22	AP X0004166	NICHOLS, BRYAN V.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	106.72	
04-22	AP X0004166	NICHOLS, BRYAN V.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	110.66	
04-22	AP X0005145	HENN, EMILY C.	04/12/22 04/12/22	MEALS	3.00	
04-22	AP X0005145	HENN, EMILY C.	04/13/22 04/13/22	MEALS	15.21	
04-22	AP X0005145	HENN, EMILY C.	04/14/22 04/14/22	MEALS	17.00	
04-22	AP X0005232	RIGGS, THOMAS L.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	177.07	
05-04	AP X0004866	SMITH, BUFFY R.	04/01/22 04/01/22	MEALS	7.52	
05-04	AP X0004866	SMITH, BUFFY R.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	118.96	
05-04	AP X0004866	SMITH, BUFFY R.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	31.10	
05-04	AP X0004866	SMITH, BUFFY R.	04/10/22 04/10/22	PRIVATE AUTO MILEAGE	152.62	
05-04	AP X0004866	SMITH, BUFFY R.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	39.70	
05-04	AP X0004866	SMITH, BUFFY R.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	67.22	
05-04	AP X0004866	SMITH, BUFFY R.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	54.35	
05-04	AP X0004973	MULLENDORE, WYATT M	04/21/22 04/21/22	MEALS	1.47	
05-04	AP X0004973	MULLENDORE, WYATT M	04/21/22 04/21/22	GASOLINE	35.82	
05-04	AP X0004973	MULLENDORE, WYATT M	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	27.98	
05-04	AP X0004973	MULLENDORE, WYATT M	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	28.46	
05-04	AP X0004973	MULLENDORE, WYATT M	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	39.79	
05-04	AP X0004973	MULLENDORE, WYATT M	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	31.01	
05-04	AP X0004973	MULLENDORE, WYATT M	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	61.27	
05-04	AP X0004973	MULLENDORE, WYATT M	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	23.21	

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05-04	AP	X0004973	MULLENDORE, WYATT M	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	12.67
05-04	AP	X0004973	MULLENDORE, WYATT M	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	28.17
05-04	AP	X0004973	MULLENDORE, WYATT M	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	44.56
05-04	AP	X0004973	MULLENDORE, WYATT M	04/24/22	04/24/22	PRIVATE AUTO MILEAGE	6.95
05-04	AP	X0004973	MULLENDORE, WYATT M	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	6.61
05-04	AP	X0004973	MULLENDORE, WYATT M	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	18.40
05-04	AP	X0004973	MULLENDORE, WYATT M	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	21.36
05-04	AP	X0004973	MULLENDORE, WYATT M	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	36.97
05-04	AP	X0006041	BARRY, MATTHEW	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	15.83
05-04	AP	X0006041	BARRY, MATTHEW	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	44.20
05-04	AP	X0006041	BARRY, MATTHEW	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	72.39
05-04	AP	X0006041	BARRY, MATTHEW	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	83.69
05-04	AP	X0006041	BARRY, MATTHEW	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	51.36
05-04	AP	X0006041	BARRY, MATTHEW	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	51.36
05-05	AP	X0005377	HENN, EMILY C.	04/12/22	04/12/22	MEALS	54.65
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	106.51
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	106.55
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	37.87
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	37.71
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	52.12
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	66.93
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	106.74
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	52.12
05-10	AP	X0004921	NICHOLS, BRYAN V.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	125.82
05-10	AP	X0006178	RICE, MITCHELL T.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	99.66
05-10	AP	X0006178	RICE, MITCHELL T.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	132.08
05-10	AP	X0006178	RICE, MITCHELL T.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	69.75
05-10	AP	X0006178	RICE, MITCHELL T.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	66.99
05-10	AP	X0006178	RICE, MITCHELL T.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	31.20
05-10	AP	X0006369	EXECUTIVE AIRCRAFT LEASING LLC	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	2,676.60
05-13	AP	X0005896	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	432.98
05-13	AP	X0005896	CITIBANK	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-315.39
05-13	AP	X0005896	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	502.59
05-13	AP	X0005896	CITIBANK	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	-93.60
05-13	AP	X0005896	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	175.60
05-13	AP	X0005896	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	-5.60
05-13	AP	X0005896	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	175.60
05-13	AP	X0005896	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	533.20
05-13	AP	X0005896	CITIBANK	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	346.00
05-13	AP	X0005896	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	349.60
05-13	AP	X0005896	CITIBANK	03/28/22	03/28/22	MEALS	14.28
05-13	AP	X0005896	CITIBANK	04/26/22	04/26/22	MEALS	12.35
05-18	AP	X0005146	GOESSLER, MAGGIE A.	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	213.60
05-18	AP	X0005146	GOESSLER, MAGGIE A.	04/12/22	04/12/22	MEALS	45.06
05-18	AP	X0005146	GOESSLER, MAGGIE A.	04/13/22	04/13/22	MEALS	14.59
05-18	AP	X0005146	GOESSLER, MAGGIE A.	04/14/22	04/14/22	MEALS	30.38
05-19	AP	X0005920	CITIBANK	04/12/22	04/14/22	LODGING	288.92
05-19	AP	X0005920	CITIBANK	03/29/22	03/30/22	CAR RENTAL	110.57
05-19	AP	X0005920	CITIBANK	03/31/22	04/01/22	CAR RENTAL	86.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
05-19	AP X0005920	CITIBANK	04/04/22 04/07/22	CAR RENTAL	295.91	
05-19	AP X0005920	CITIBANK	04/11/22 04/13/22	CAR RENTAL	166.90	
05-19	AP X0005920	CITIBANK	04/20/22 04/21/22	CAR RENTAL	73.45	
05-19	AP X0005920	CITIBANK	04/20/22 04/22/22	CAR RENTAL	95.38	
05-19	AP X0005920	CITIBANK	04/24/22 04/25/22	CAR RENTAL	176.19	
05-19	AP X0005920	CITIBANK	04/26/22 04/27/22	CAR RENTAL	113.82	
05-19	AP X0005920	CITIBANK	03/29/22 03/29/22	TAXIRIDE SHARE	187.00	
05-19	AP X0005946	CITIBANK	04/05/22 04/05/22	MEALS	10.43	
05-19	AP X0005946	CITIBANK	04/28/22 04/28/22	MEALS	6.45	
05-19	AP X0005946	CITIBANK	03/31/22 03/31/22	GASOLINE	99.99	
05-19	AP X0005946	CITIBANK	04/05/22 04/05/22	GASOLINE	51.51	
05-19	AP X0005946	CITIBANK	04/06/22 04/06/22	GASOLINE	61.61	
05-19	AP X0005946	CITIBANK	04/07/22 04/07/22	GASOLINE	67.67	
05-19	AP X0005946	CITIBANK	04/08/22 04/08/22	GASOLINE	54.10	
05-19	AP X0005946	CITIBANK	04/25/22 04/25/22	GASOLINE	38.38	
05-19	AP X0005946	CITIBANK	04/28/22 04/28/22	GASOLINE	85.85	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/12/22 04/12/22	MEALS	1.47	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/12/22 04/12/22	GASOLINE	81.57	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	8.89	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	15.27	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	13.72	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	18.22	
05-20	AP X0007282	ARELLANO, SANTOS R.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE	8.67	
05-20	AP X0007282	ARELLANO, SANTOS R.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	7.20	
05-23	AP X0006070	CITIBANK	04/14/22 04/14/22	MEALS	46.00	
05-23	AP X0007056	CITIBANK	04/20/22 04/22/22	CAR RENTAL	95.38	
06-02	AP X0006043	MULLENDORE, WYATT M	05/13/22 05/13/22	MEALS	10.27	
06-02	AP X0006043	MULLENDORE, WYATT M	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	47.64	
06-02	AP X0006043	MULLENDORE, WYATT M	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	27.05	
06-02	AP X0006043	MULLENDORE, WYATT M	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	32.98	
06-02	AP X0006043	MULLENDORE, WYATT M	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	13.56	
06-02	AP X0006043	MULLENDORE, WYATT M	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	41.45	
06-02	AP X0008093	CITIBANK	04/28/22 04/29/22	CAR RENTAL	102.98	
06-02	AP X0008093	CITIBANK	05/02/22 05/03/22	CAR RENTAL	96.47	
06-02	AP X0008093	CITIBANK	05/02/22 05/04/22	CAR RENTAL	255.85	
06-02	AP X0008093	CITIBANK	05/05/22 05/05/22	CAR RENTAL	86.70	
06-02	AP X0008093	CITIBANK	05/09/22 05/10/22	CAR RENTAL	86.70	
06-02	AP X0008093	CITIBANK	05/11/22 05/14/22	CAR RENTAL	276.38	
06-02	AP X0008093	CITIBANK	05/16/22 05/17/22	CAR RENTAL	106.23	
06-02	AP X0008093	CITIBANK	05/19/22 05/20/22	CAR RENTAL	110.57	
06-06	AP X0004466	SMITH, BUFFY R.	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	529.96	
06-06	AP X0004466	SMITH, BUFFY R.	05/17/22 05/19/22	LODGING	593.14	
06-06	AP X0004466	SMITH, BUFFY R.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	23.99	

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06-06	AP	X0004466	SMITH, BUFFY R.	05/17/22	05/17/22	TAXI/RIDE SHARE	21.00
06-06	AP	X0004466	SMITH, BUFFY R.	05/23/22	05/23/22	PARKING	16.00
06-06	AP	X0007749	RICE, MITCHELL T.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	57.19
06-06	AP	X0007749	RICE, MITCHELL T.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	69.99
06-06	AP	X0007749	RICE, MITCHELL T.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	57.20
06-06	AP	X0007749	RICE, MITCHELL T.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	57.86
06-06	AP	X0007749	RICE, MITCHELL T.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	98.99
06-10	AP	X0008060	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	592.60
06-10	AP	X0008060	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-527.60
06-10	AP	X0008060	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	592.60
06-10	AP	X0008060	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	527.60
06-10	AP	X0008060	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	175.60
06-10	AP	X0008060	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	527.60
06-10	AP	X0008060	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	527.60
06-10	AP	X0008060	CITIBANK	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-10	AP	X0008060	CITIBANK	06/15/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	263.21
06-13	AP	X0009290	HENN, EMILY C.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	47.74
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/31/22	05/31/22	MEALS	16.68
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	55.97
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	9.93
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	70.05
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	38.75
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	105.51
06-15	AP	X0009073	BARRY, MATTHEW	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	52.60
06-15	AP	X0009073	BARRY, MATTHEW	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	44.19
06-15	AP	X0009073	BARRY, MATTHEW	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	52.19
06-15	AP	X0009073	BARRY, MATTHEW	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	43.75
06-15	AP	X0009073	BARRY, MATTHEW	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	9.65
06-28	AP	X0008096	CITIBANK	05/03/22	05/03/22	MEALS	10.12
06-28	AP	X0008096	CITIBANK	05/11/22	05/11/22	MEALS	7.23
06-28	AP	X0008096	CITIBANK	05/12/22	05/12/22	MEALS	15.85
06-28	AP	X0008096	CITIBANK	05/13/22	05/13/22	MEALS	10.48
06-28	AP	X0008096	CITIBANK	05/16/22	05/16/22	MEALS	9.98
06-28	AP	X0008096	CITIBANK	05/19/22	05/19/22	MEALS	13.00
06-28	AP	X0008096	CITIBANK	04/28/22	04/28/22	GASOLINE	60.06
06-28	AP	X0008096	CITIBANK	05/03/22	05/03/22	GASOLINE	111.46
06-28	AP	X0008096	CITIBANK	05/11/22	05/11/22	GASOLINE	81.81
06-28	AP	X0008096	CITIBANK	05/12/22	05/12/22	GASOLINE	92.29
06-28	AP	X0008096	CITIBANK	05/13/22	05/13/22	GASOLINE	116.42
06-28	AP	X0008096	CITIBANK	05/16/22	05/16/22	GASOLINE	95.48
06-28	AP	X0008096	CITIBANK	05/19/22	05/19/22	GASOLINE	105.60
06-28	AP	X0008402	MULLENDORE, WYATT M	06/14/22	06/14/22	MEALS	6.20
06-28	AP	X0008402	MULLENDORE, WYATT M	06/15/22	06/15/22	MEALS	12.96
06-28	AP	X0008402	MULLENDORE, WYATT M	06/16/22	06/16/22	MEALS	13.61
06-28	AP	X0008402	MULLENDORE, WYATT M	06/17/22	06/17/22	MEALS	10.78
06-28	AP	X0008402	MULLENDORE, WYATT M	06/21/22	06/21/22	MEALS	18.61
06-28	AP	X0008402	MULLENDORE, WYATT M	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	27.98
06-28	AP	X0008402	MULLENDORE, WYATT M	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	28.57
06-28	AP	X0008402	MULLENDORE, WYATT M	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	23.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
06-28	AP X0008402	MULLENDORE, WYATT M	06/20/22 06/20/22	PRIVATE AUTO MILEAGE		4.46
06-28	AP X0008402	MULLENDORE, WYATT M	06/21/22 06/21/22	PRIVATE AUTO MILEAGE		4.46
06-28	AP X0008402	MULLENDORE, WYATT M	06/22/22 06/22/22	PRIVATE AUTO MILEAGE		74.37
06-28	AP X0008402	MULLENDORE, WYATT M	06/23/22 06/23/22	PRIVATE AUTO MILEAGE		30.82
06-28	AP X0008402	MULLENDORE, WYATT M	06/15/22 06/15/22	TAXI/RIDE SHARE		12.00
06-28	AP X0008402	MULLENDORE, WYATT M	06/18/22 06/18/22	TAXI/RIDE SHARE		17.63
				TRAVEL TOTALS:		24,844.48
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01546501	CAPITOL FRANKING GROUP LLC	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL		1,065.00
04-26	AP X0005441	TIME WARNER CABLE	04/01/22 04/30/22	UTILITIES		440.15
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,018.14
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		21.57
04-28	AP X0004988	PEELE, NANCY L.	01/28/22 02/25/22	UTILITIES		446.90
04-28	AP X0004988	PEELE, NANCY L.	02/07/22 03/06/22	UTILITIES		108.92
04-28	AP X0004988	PEELE, NANCY L.	02/16/22 03/17/22	UTILITIES		59.96
04-28	AP X0004988	PEELE, NANCY L.	02/21/22 03/22/22	UTILITIES		323.87
04-28	AP X0004988	PEELE, NANCY L.	03/03/22 04/02/22	UTILITIES		59.26
05-04	AP X0005742	PEELE, NANCY L.	04/20/22 04/20/22	POSTAGE / COURIER / BOX RENTAL		52.80
05-04	AP X0005742	PEELE, NANCY L.	02/25/22 03/28/22	UTILITIES		318.72
05-04	AP X0005742	PEELE, NANCY L.	03/17/22 04/18/22	UTILITIES		59.96
05-04	AP X0005742	PEELE, NANCY L.	04/01/22 04/30/22	UTILITIES		323.02
05-10	AP X0006371	CHARTER COMMUNICATIONS	04/05/22 05/04/22	UTILITIES		48.68
05-20	AP X0007282	ARELLANO, SANTOS R.	04/20/22 04/20/22	POSTAGE / COURIER / BOX RENTAL		30.75
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		34.33
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,016.90
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		21.57
06-02	AP X0006043	MULLENDORE, WYATT M	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL		51.31
06-06	AP X0008694	TIME WARNER CABLE	05/01/22 05/31/22	UTILITIES		41.90
06-09	AP X0007355	PEELE, NANCY L.	03/22/22 04/21/22	UTILITIES		306.92
06-09	AP X0007355	PEELE, NANCY L.	04/02/22 05/01/22	UTILITIES		247.60
06-09	AP X0007355	PEELE, NANCY L.	05/01/22 05/31/22	UTILITIES		323.02
06-09	AP X0007355	PEELE, NANCY L.	05/03/22 06/02/22	UTILITIES		63.03
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		8.02
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		118.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,019.20
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		21.57
06-29	AP X0009912	PEELE, NANCY L.	06/01/22 06/30/22	UTILITIES		323.41
06-29	AP X0010825	PEELE, NANCY L.	03/07/22 04/06/22	UTILITIES		108.56

06-29	AP	X0010825	PEELE, NANCY L	04/07/22	05/06/22	UTILITIES		108.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,549.10
			PRINTING AND REPRODUCTION					
04-11	AP	01546501	CAPITOL FRANKING GROUP LLC	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO		-1,065.00
04-22	GL	MED0114753	.....	01/25/22	01/25/22	PHOTOGRAPHIC (TRANSFER)		20.00
04-26	AP	X0005440	CAPITOL FRANKING GROUP LLC	03/28/22	03/28/22	ADVERTISEMENTS		1,000.00
04-26	AP	X0005442	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO		27.02
05-17	AP	X0004533	CAPITOL FRANKING GROUP LLC	03/04/22	03/04/22	FRANKABLE PRINTING & REPROD		14,646.87
05-17	AP	X0006370	CAPITOL FRANKING GROUP LLC	04/19/22	04/19/22	FRANKABLE PRINTING & REPROD		25,227.80
06-06	AP	X0008688	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
06-06	AP	X0008689	ACCURATE WORD	05/23/22	05/23/22	FRANKABLE PRINTING & REPROD		33.00
06-08	AP	X0008679	CAPITOL FRANKING GROUP LLC	05/12/22	05/12/22	ADVERTISEMENTS		7,800.00
06-22	AP	X0008685	CAPITOL FRANKING GROUP LLC	05/27/22	05/27/22	ADVERTISEMENTS		12,130.00
							PRINTING AND REPRODUCTION TOTALS:	59,852.69
			OTHER SERVICES					
06-10	AP	X0008060	CITIBANK	05/26/22	05/26/23	MISCELLANEOUS OTHER SERVICES		179.00
							OTHER SERVICES TOTALS:	179.00
			SUPPLIES AND MATERIALS					
04-06	AP	X0003709	SMITH, BUFFY R.	03/02/22	03/02/22	HABITATION EXPENSE		316.49
04-06	AP	X0003745	CITIBANK	02/07/22	02/07/22	FOOD & BEVERAGE		16.53
04-06	AP	X0004632	CITIBANK	03/15/22	03/15/22	FOOD & BEVERAGE		8.25
04-22	AP	X0004166	NICHOLS, BRYAN V.	03/08/22	03/08/22	FOOD & BEVERAGE		30.00
04-22	AP	X0004166	NICHOLS, BRYAN V.	03/25/22	03/25/22	FOOD & BEVERAGE		30.00
04-22	AP	X0004166	NICHOLS, BRYAN V.	03/31/22	03/31/22	FOOD & BEVERAGE		25.00
04-28	AP	X0004988	PEELE, NANCY L.	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)		38.16
04-28	AP	X0004988	PEELE, NANCY L.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)		105.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)		-130.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)		177.20
05-04	AP	X0005742	PEELE, NANCY L.	04/19/22	04/19/22	FOOD & BEVERAGE		30.90
05-04	AP	X0005742	PEELE, NANCY L.	04/22/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L		22.50
05-04	AP	X0005742	PEELE, NANCY L.	04/27/22	04/27/23	PUBLICATIONS/REFERENCE MAT'L		183.00
05-12	AP	01557367	CAPITOL MARKING PRODUCTS INC	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)		22.50
05-16	AP	X0006135	CITIBANK	05/04/22	05/04/22	FOOD & BEVERAGE		1.65
05-16	AP	X0006135	CITIBANK	05/26/22	05/26/22	FOOD & BEVERAGE		1.44
05-16	AP	X0006135	CITIBANK	05/04/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L		2.17
05-16	AP	X0006135	CITIBANK	05/26/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L		2.17
05-19	AP	X0005946	CITIBANK	04/13/22	04/13/22	FOOD & BEVERAGE		34.20
05-20	AP	X0007282	ARELLANO, SANTOS R.	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)		21.95
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)		-342.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)		488.84
06-06	AP	X0008691	SODEXO INC & AFFILIATES	05/23/22	05/23/22	FOOD & BEVERAGE		13.82
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE		76.11
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)		58.22
06-09	AP	X0007355	PEELE, NANCY L.	03/24/22	03/24/22	FOOD & BEVERAGE		18.00
06-09	AP	X0007355	PEELE, NANCY L.	04/18/22	04/20/22	FOOD & BEVERAGE		50.00
06-09	AP	X0007355	PEELE, NANCY L.	05/23/22	05/23/22	FOOD & BEVERAGE		30.00
06-09	AP	X0007355	PEELE, NANCY L.	04/27/22	05/30/22	PUBLICATIONS/REFERENCE MAT'L		19.99
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/10/22	05/10/22	FOOD & BEVERAGE		14.05
06-15	AP	X0006725	NICHOLS, BRYAN V.	05/19/22	05/19/22	FOOD & BEVERAGE		12.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		17.42
06-28	AP X0008096	CITIBANK	05/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		2.43
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		262.96
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-236.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		356.18
					SUPPLIES AND MATERIALS TOTALS:	1,782.48
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		415.25
05-27	AP 01564211	PEELE, NANCY L.	05/24/22 05/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,165.98
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		415.25
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		415.25
					EQUIPMENT TOTALS:	2,411.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,881.97
					OFFICE TOTALS:	490,881.97
2021 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548450	CITY OF HANNIBAL MO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 01548610	COUNTY OF BUCHANAN MISSOURI	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 01548933	THE WALNUT PROJECT LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 01549127	AMBASSADOR BUILDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
05-16	AP 01559088	CITY OF HANNIBAL MO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP 01559246	COUNTY OF BUCHANAN MISSOURI	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 01559570	THE WALNUT PROJECT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 01559759	AMBASSADOR BUILDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
06-16	AP 01569370	CITY OF HANNIBAL MO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-16	AP 01569526	COUNTY OF BUCHANAN MISSOURI	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP 01569842	THE WALNUT PROJECT LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 01570028	AMBASSADOR BUILDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,729.11
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		98.48
					SUPPLIES AND MATERIALS TOTALS:	98.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,827.59
					OFFICE TOTALS:	7,827.59
INTERN ALLOWANCES						
2022 HON. SAM GRAVES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,126.67
					INTERN ALLOWANCES TOTALS:	6,126.67

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						OFFICE TOTALS:	6,126.67	6,126.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,740.00
		HEITMAN, RILEY S.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,500.00
		HOLFERTY, CHRISTIAN S.	04/01/22	04/12/22	PAID INTERN - HOUSE PROGRAM			720.00
		KELLY, DEIRDRE M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,800.00
		MCDONALD, DASHA R.	06/20/22	06/30/22	DISTRICT OFFICE PAID INTERN -			366.67
		STANLEY, JACKSON R.						
						PERSONNEL COMPENSATION TOTALS:		6,126.67
						INTERN ALLOWANCES TOTALS:		6,126.67
						OFFICE TOTALS:		6,126.67

MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		33.46	49.48
					PERSONNEL COMPENSATION		452,822.80	244,103.34
					TRAVEL		33,750.09	25,843.17
					RENT, COMMUNICATION, UTILITIES		25,794.63	17,956.05
					PRINTING AND REPRODUCTION		2,491.00	928.00
					OTHER SERVICES		29,682.19	21,817.15
					SUPPLIES AND MATERIALS		11,729.75	9,398.90
					EQUIPMENT		14,219.88	12,011.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		570,523.80	332,107.41
					OFFICE TOTALS:		570,523.80	332,107.41

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		18.92
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		30.21
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		10.50
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL		-10.15
						FRANKED MAIL TOTALS:		49.48
PERSONNEL COMPENSATION								
				04/01/22	06/30/22	STAFF ASSISTANT		11,933.34
		ALI, NABEEL K.		04/01/22	06/30/22	ADMIN ASSIST/COMMUNITY REP		10,800.00
		BEAVERS, COLBE		04/01/22	06/30/22	SHARED EMPLOYEE		1,250.01
		BELL, SCOTT		04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		COHEN-FUENTES, RAPHAEL A.		04/01/22	06/30/22	STAFF ASSISTANT		15,750.00
		CRUZ,RUBEN		04/01/22	06/30/22	LEGISLATIVE DIRECTOR		20,000.01
		GANTER, MIRANDA		04/01/22	06/30/22	IT ADMINISTRATOR		5,000.01
		GREENFIELD, GEORGE R.		04/01/22	06/30/22	CONSTITUENT SERVICES REP - TWO		14,124.99
		HOLLIDAY, CLARENCE L.		05/05/22	05/31/22	TEMPORARY EMPLOYEE		3,120.00
		IMRAN, SARAH M.		04/01/22	06/30/22	FINANCIAL ADMINISTRATOR		6,249.99
		LAWSON DION A		04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		14,124.99
		LE, CATHERINE L.		04/01/22	06/30/22	LEGISLATIVE ASSISTANT		14,000.01
		LINFESTY, AARON N.		04/01/22	06/30/22	PART-TIME EMPLOYEE		6,249.99
		MERCHANT,SAM		04/01/22	06/30/22	CHIEF OF STAFF		35,000.01
		RAZI, NIHA		04/01/22	06/30/22			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL GREEN—Con.						
		RODRIGUEZ, LILIANA R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		17,499.99
		RODRIGUEZ,RACHAEL	04/01/22 06/30/22	DISTRICT DIRECTOR		28,749.99
		WEBSTER,CRYSTAL R.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		26,250.00
					PERSONNEL COMPENSATION TOTALS:	244,103.34
TRAVEL						
04-06	AP 01544468	RODRIGUEZ,RACHAEL	03/30/22 03/31/22	MEALS		129.85
04-06	AP 01544468	RODRIGUEZ,RACHAEL	02/05/22 02/28/22	PRIVATE AUTO MILEAGE		155.61
04-06	AP 01544468	RODRIGUEZ,RACHAEL	03/05/22 03/30/22	PRIVATE AUTO MILEAGE		159.12
04-06	AP 01544468	RODRIGUEZ,RACHAEL	03/30/22 03/31/22	TAXI/RIDE SHARE		86.51
04-06	AP 01544468	RODRIGUEZ,RACHAEL	03/25/22 03/25/22	PARKING		17.00
04-06	AP 01544475	RODRIGUEZ, LILIANA R.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		10.41
04-06	AP 01544475	RODRIGUEZ, LILIANA R.	03/16/22 03/16/22	PARKING		37.90
04-22	AP 01551291	BEAVERS, COLBE	03/04/22 03/25/22	PRIVATE AUTO MILEAGE		67.39
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		-386.98
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		-375.98
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		-386.98
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		-375.98
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		2,072.60
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		1,127.58
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		1,184.58
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-219.00
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		-375.98
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		615.60
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		898.60
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		1,253.20
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		889.58
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		1,732.40
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		1,053.58
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		1,362.58
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		963.60
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		2,600.40
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	02/27/22 03/11/22	TOLLS		40.00
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/11/22 03/22/22	TOLLS		40.00
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/22/22 03/29/22	TOLLS		40.00
04-28	AP 01552819	MERCHANT, SAM	03/24/22 03/31/22	PRIVATE AUTO MILEAGE		42.00
04-28	AP 01552819	MERCHANT, SAM	03/26/22 03/31/22	PARKING		43.00
04-29	AP 01553254	WEBSTER,CRYSTAL R.	03/30/22 03/31/22	MEALS		64.51
04-29	AP 01553254	WEBSTER,CRYSTAL R.	02/19/22 02/26/22	GASOLINE		129.01
04-29	AP 01553254	WEBSTER,CRYSTAL R.	03/04/22 03/27/22	GASOLINE		327.02
04-29	AP 01553254	WEBSTER,CRYSTAL R.	04/01/22 04/22/22	GASOLINE		357.52
04-29	AP 01553254	WEBSTER,CRYSTAL R.	02/06/22 02/26/22	PRIVATE AUTO MILEAGE		136.89
04-29	AP 01553254	WEBSTER,CRYSTAL R.	03/04/22 03/24/22	PRIVATE AUTO MILEAGE		49.76
04-29	AP 01553254	WEBSTER,CRYSTAL R.	03/05/22 03/24/22	PRIVATE AUTO MILEAGE		84.24

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04-29	AP	01553254	WEBSTER,CRYSTAL R.	04/09/22	04/22/22	PRIVATE AUTO MILEAGE	94.77
04-29	AP	01553254	WEBSTER,CRYSTAL R.	03/02/22	03/12/22	TAXI/RIDE SHARE	33.00
04-29	AP	01553254	WEBSTER,CRYSTAL R.	02/26/22	02/26/22	PARKING	20.00
04-29	AP	01553254	WEBSTER,CRYSTAL R.	03/30/22	04/01/22	PARKING	72.00
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	-589.60
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-273.98
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-349.98
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	-398.98
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	-1,618.20
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	-688.60
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	1,592.20
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	-734.98
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	858.60
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	2,198.56
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	1,343.42
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	03/28/22	04/04/22	TOLLS	40.00
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/04/22	04/13/22	TOLLS	40.00
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/13/22	04/21/22	TOLLS	40.00
05-06	AP	01555293	CITIBANK GOV CARD SERVICE	04/22/22	05/02/22	TOLLS	40.00
05-18	AP	01558458	RODRIGUEZ,RACHAEL	04/02/22	04/30/22	PRIVATE AUTO MILEAGE	235.17
05-23	AP	01562186	BEAVERS, COLBE	04/01/22	04/30/22	PRIVATE AUTO MILEAGE	116.53
05-24	AP	01562135	RODRIGUEZ, LILIANA R.	04/09/22	04/30/22	PRIVATE AUTO MILEAGE	71.25
05-24	AP	01562135	RODRIGUEZ, LILIANA R.	04/23/22	04/23/22	PARKING	25.00
05-26	AP	01563220	LE, CATHERINE L	04/01/22	04/30/22	PRIVATE AUTO MILEAGE	57.33
05-26	AP	01563220	LE, CATHERINE L	04/01/22	04/01/22	TAXI/RIDE SHARE	10.82
05-26	AP	01563327	MERCHANT, SAM	04/02/22	04/19/22	PRIVATE AUTO MILEAGE	62.24
05-26	AP	01563327	MERCHANT, SAM	04/19/22	04/19/22	PARKING	12.00
06-02	AP	01564880	IMRAN, SARAH M.	05/05/22	05/22/22	PRIVATE AUTO MILEAGE	131.04
06-08	AP	01566422	RODRIGUEZ, LILIANA R.	05/04/22	05/21/22	PRIVATE AUTO MILEAGE	31.59
06-08	AP	01567284	WEBSTER,CRYSTAL R.	03/04/22	03/24/22	PRIVATE AUTO MILEAGE	-17.00
06-08	AP	01567284	WEBSTER,CRYSTAL R.	03/04/22	03/24/22	PARKING	17.00
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	948.60
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-1,463.58
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	967.60
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	1,992.60
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	462.98
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,992.60
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	1,557.58
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	500.98
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE	28.70
06-17	AP	01568189	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	29.22
06-21	AP	01568301	RODRIGUEZ,RACHAEL	05/02/22	05/30/22	PRIVATE AUTO MILEAGE	245.70
06-21	AP	01568301	RODRIGUEZ,RACHAEL	05/14/22	05/14/22	PARKING	28.00
06-21	AP	01568655	WILLIAMS, TIMOTHY A.	05/21/22	05/28/22	PRIVATE AUTO MILEAGE	42.12
06-27	AP	01573203	BEAVERS, COLBE	05/02/22	05/20/22	PRIVATE AUTO MILEAGE	55.46
06-27	AP	01573203	BEAVERS, COLBE	05/07/22	05/15/22	TAXI/RIDE SHARE	28.00
06-29	AP	01573779	CITIBANK GOV CARD SERVICE	05/02/22	05/06/22	TOLLS	40.00
06-29	AP	01573779	CITIBANK GOV CARD SERVICE	05/06/22	05/14/22	TOLLS	40.00
06-29	AP	01573779	CITIBANK GOV CARD SERVICE	05/14/22	05/26/22	TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL GREEN—Con.						
06-29	AP 01573779	CITIBANK GOV CARD SERVICE	05/26/22 06/03/22	TOLLS		40.00
06-30	AP 01574666	LE, CATHERINE L.	05/14/22 05/21/22	PRIVATE AUTO MILEAGE		57.92
06-30	AP 01574794	WILLIAMS, TIMOTHY A.	06/09/22 06/24/22	PRIVATE AUTO MILEAGE		86.35
					TRAVEL TOTALS:	25,843.17
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/06/22 01/06/22	POSTAGE / COURIER / BOX RENTAL		6.55
04-07	AP 01544535	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		10.10
04-07	AP 01544537	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL		388.30
04-07	AP 01544537	UPS	01/26/22 01/26/22	POSTAGE / COURIER / BOX RENTAL		8.39
04-08	AP 01544827	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		27.81
04-08	AP 01545158	UPS	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL		12.10
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL		57.87
04-08	AP 01545171	UPS	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL		4.51
04-14	AP 01546528	CITI PCARD-ATT CONS PHONE PMT	01/27/22 02/26/22	UTILITIES		719.88
04-14	AP 01546528	CITI PCARD-COMCAST BUSINESS	03/01/22 03/31/22	UTILITIES		135.00
04-14	AP 01546528	CITI PCARD-EXTRA SPACE 1629	02/01/22 03/31/22	TEMPORARY SPACE RENTAL		574.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	02/27/22 03/27/22	UTILITIES		20.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	02/28/22 03/28/22	UTILITIES		10.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	03/06/22 04/06/22	UTILITIES		40.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	03/07/22 04/07/22	UTILITIES		20.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	03/09/22 04/09/22	UTILITIES		40.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	03/11/22 04/11/22	UTILITIES		40.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	03/14/22 04/14/22	UTILITIES		40.00
04-14	AP 01546528	CITI PCARD-J2 MYFAX SERVICES	03/22/22 04/22/22	UTILITIES		20.00
04-14	AP 01546528	CITI PCARD-MUZAK DBA MOOD MEDIA	04/01/22 04/30/22	UTILITIES		322.96
04-14	AP 01546528	CITI PCARD-USPS PO 4801800010	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL		16.10
04-14	AP 01546891	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		21.52
04-14	AP 01546891	UPS	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL		8.85
04-14	AP 01546891	UPS	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL		4.39
04-22	GL MED0114753	.....	03/30/22 03/30/22	HIR GRAPHICS (TRANSFER)		200.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,314.72
04-29	AP 01554385	UPS	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL		6.77
05-02	AP 01554689	UPS	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		5.11
05-03	AP 01554114	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES		780.70
05-18	AP 01558209	CITI PCARD-ATT CONS PHONE PMT	02/27/22 03/26/22	UTILITIES		770.28
05-18	AP 01558209	CITI PCARD-COMCAST BUSINESS	04/01/22 04/30/22	UTILITIES		135.00
05-18	AP 01558209	CITI PCARD-EXTRA SPACE 1629	04/01/22 04/30/22	TEMPORARY SPACE RENTAL		310.00
05-18	AP 01558209	CITI PCARD-J2 MYFAX SERVICES	03/27/22 04/27/22	UTILITIES		20.00
05-18	AP 01558209	CITI PCARD-J2 MYFAX SERVICES	03/29/22 04/29/22	UTILITIES		10.00
05-18	AP 01558209	CITI PCARD-J2 MYFAX SERVICES	04/06/22 05/06/22	UTILITIES		40.00
05-18	AP 01558209	CITI PCARD-J2 MYFAX SERVICES	04/07/22 05/07/22	UTILITIES		20.00

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05-18	AP	01558209	CITI PCARD-J2 MYFAX SERVICES	04/08/22	05/08/22	UTILITIES	40.00
05-18	AP	01558209	CITI PCARD-J2 MYFAX SERVICES	04/11/22	05/11/22	UTILITIES	40.00
05-18	AP	01558209	CITI PCARD-J2 MYFAX SERVICES	04/14/22	05/14/22	UTILITIES	40.00
05-18	AP	01558209	CITI PCARD-J2 MYFAX SERVICES	04/22/22	05/22/22	UTILITIES	20.00
05-18	AP	01558209	CITI PCARD-MUZAK DBA MOOD MEDIA	04/01/22	04/30/22	UTILITIES	322.96
05-25	AP	01563012	UPS	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	6.01
05-25	AP	01563012	UPS	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	4.39
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,323.87
06-01	AP	01564812	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	780.70
06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	71.27
06-10	AP	01567623	UPS	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL	84.46
06-17	AP	01567936	CITI PCARD-VZWLSS MY VZ VB P	01/24/22	02/23/22	UTILITIES	1,161.26
06-17	AP	01567936	CITI PCARD-VZWLSS MY VZ VB P	02/24/22	03/23/22	UTILITIES	2,351.92
06-17	AP	01567936	CITI PCARD-VZWLSS MY VZ VB P	03/24/22	04/23/22	UTILITIES	1,222.55
06-26	AP	01568635	CITI PCARD-ATT CONS PHONE PMT	03/27/22	04/26/22	UTILITIES	770.20
06-26	AP	01568635	CITI PCARD-COMCAST BUSINESS	05/01/22	05/31/22	UTILITIES	135.00
06-26	AP	01568635	CITI PCARD-EXTRA SPACE 1629	05/11/22	06/11/22	TEMPORARY SPACE RENTAL	310.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	04/27/22	05/27/22	UTILITIES	20.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	04/29/22	05/29/22	UTILITIES	10.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	05/06/22	06/06/22	UTILITIES	40.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	05/07/22	06/07/22	UTILITIES	20.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	05/08/22	06/08/22	UTILITIES	40.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	05/11/22	06/11/22	UTILITIES	40.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	05/14/22	06/14/22	UTILITIES	40.00
06-26	AP	01568635	CITI PCARD-J2 MYFAX SERVICES	05/22/22	06/22/22	UTILITIES	20.00
06-26	AP	01568635	CITI PCARD-MUZAK DBA MOOD MEDIA	05/01/22	05/31/22	UTILITIES	322.96
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,327.40
06-27	GL	MED0116323		06/16/22	06/16/22	HIR GRAPHICS (TRANSFER)	50.00
06-28	AP	01574131	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	46.99
06-29	AP	01574065	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES	780.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,956.05
			PRINTING AND REPRODUCTION				
04-01	AP	01543712	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	348.00
04-15	AP	01547261	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	236.00
04-25	AP	01552023	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	344.00
						PRINTING AND REPRODUCTION TOTALS:	928.00
			OTHER SERVICES				
04-08	AP	01545224	TRUC NGUYEN	03/06/22	03/31/22	SECURITY SERVICE	608.00
04-12	AP	01546203	KELLY C MCDONALD	03/28/22	03/29/22	SECURITY SERVICE	640.00
04-12	AP	01546204	GLENN JARRETT	04/05/22	04/05/22	SECURITY SERVICE	320.00
04-12	AP	01546205	MARISSA N SANCHEZ	03/30/22	04/06/22	SECURITY SERVICE	960.00
04-12	AP	01546208	TRI T VAN	04/07/22	04/07/22	SECURITY SERVICE	320.00
04-12	AP	01546210	EFREM Z WALLER	03/31/22	04/08/22	SECURITY SERVICE	960.00
04-14	AP	01546528	CITI PCARD-NATIONAL INDEMNITY CO	04/07/22	06/07/22	INSURANCE	755.30
04-14	AP	01546528	CITI PCARD-UH DIVISION OF STUDENT A	03/18/22	03/18/22	TRAINING	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL GREEN—Con.						
04-28	AP 01552757	TRI T VAN	04/14/22 04/14/22	SECURITY SERVICE		320.00
04-28	AP 01552760	GLENN JARRETT	04/12/22 04/19/22	SECURITY SERVICE		640.00
04-28	AP 01552762	MARISSA N SANCHEZ	04/20/22 04/20/22	SECURITY SERVICE		320.00
04-28	AP 01552773	EFREM Z WALLER	04/22/22 04/22/22	SECURITY SERVICE		320.00
04-29	AP 01552772	KELLY C MCDONALD	04/11/22 04/21/22	SECURITY SERVICE		1,280.00
05-05	AP 01554770	TRUC NGUYEN	04/01/22 04/30/22	SECURITY SERVICE		640.00
05-11	AP 01556654	KELLY C MCDONALD	04/25/22 05/02/22	SECURITY SERVICE		640.00
05-11	AP 01556655	GLENN JARRETT	04/26/22 05/03/22	SECURITY SERVICE		640.00
05-11	AP 01556656	MARISSA N SANCHEZ	04/27/22 05/04/22	SECURITY SERVICE		640.00
05-11	AP 01556658	TRI T VAN	04/28/22 05/05/22	SECURITY SERVICE		640.00
05-11	AP 01556660	EFREM Z WALLER	04/29/22 05/06/22	SECURITY SERVICE		640.00
05-27	AP 01563743	KELLY C MCDONALD	05/09/22 05/16/22	SECURITY SERVICE		640.00
05-27	AP 01563745	GLENN JARRETT	05/10/22 05/17/22	SECURITY SERVICE		640.00
05-27	AP 01563747	MARISSA N SANCHEZ	05/11/22 05/18/22	SECURITY SERVICE		640.00
05-27	AP 01563750	TRI T VAN	05/12/22 05/19/22	SECURITY SERVICE		640.00
05-27	AP 01563751	EFREM Z WALLER	05/13/22 05/20/22	SECURITY SERVICE		640.00
06-10	AP 01566512	GLEN E ANDERSON	05/15/22 05/15/22	SECURITY SERVICE		160.00
06-10	AP 01566516	GLENN JARRETT	05/24/22 05/24/22	SECURITY SERVICE		320.00
06-10	AP 01566521	KELLY C MCDONALD	05/23/22 05/31/22	SECURITY SERVICE		640.00
06-10	AP 01566522	MARISSA N SANCHEZ	05/25/22 06/01/22	SECURITY SERVICE		640.00
06-10	AP 01566523	TRUC NGUYEN	05/01/22 05/31/22	SECURITY SERVICE		672.00
06-10	AP 01566527	TRI T VAN	05/26/22 06/02/22	SECURITY SERVICE		640.00
06-10	AP 01566531	EFREM Z WALLER	05/27/22 06/03/22	SECURITY SERVICE		640.00
06-17	AP 01567936	CITI PCARD-NATIONAL INDEMNITY CO	03/07/22 03/07/23	INSURANCE		2,997.20
06-22	AP 01570260	CITY OF HOUSTON	06/06/22 06/06/22	SECURITY SERVICE		274.65
				OTHER SERVICES TOTALS:		21,817.15
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		1,837.00
04-14	AP 01546528	CITI PCARD-AMAZON.COM 1N0AI3802 AMZN	03/24/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		16.29
04-14	AP 01546528	CITI PCARD-AMZN Mktp US 162K08HV1	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		15.00
04-14	AP 01546528	CITI PCARD-AMZN Mktp US 1681K5JS0	03/25/22 03/25/22	PUBLICATIONS/REFERENCE MAT'L		41.50
04-14	AP 01546528	CITI PCARD-AMZN Mktp US 1Z9J04LU1	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		69.42
04-14	AP 01546528	CITI PCARD-Amazon.com 1N6AJ9QM2	03/24/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		57.96
04-14	AP 01546528	CITI PCARD-BESTBUYCOM806615817180	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		199.99
04-14	AP 01546528	CITI PCARD-DISCOUNT-TIRE-CO TXH-61	03/22/22 03/22/22	AUTO EXPENSES		41.14
04-14	AP 01546528	CITI PCARD-WATER - COFFEE DELIVERY	02/18/22 02/18/22	WATER		32.91
04-29	AP 01553254	WEBSTER,CRYSTAL R.	03/04/22 03/24/22	AUTO EXPENSES		24.00
04-29	AP 01553254	WEBSTER,CRYSTAL R.	04/01/22 04/19/22	AUTO EXPENSES		89.93
04-29	AP 01553254	WEBSTER,CRYSTAL R.	02/19/22 02/19/22	OFFICE SUPPLIES (OUTSIDE)		23.80
04-29	AP 01553254	WEBSTER,CRYSTAL R.	02/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L		4.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		108.33
05-05	AP 01555185	CITI PCARD-AMZN Mktp US 1H7F129A1	04/04/22 04/04/22	FOOD & BEVERAGE		135.57
05-05	AP 01555185	CITI PCARD-GRAMMARLY COXLHUH5P	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. AL GREEN—Con.							
RENT, COMMUNICATION, UTILITIES							
04-16	AP 01548979	CC MANAGEMENT LTD	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44	
04-16	AP 01549154	AOEDE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75	
05-16	AP 01559615	CC MANAGEMENT LTD	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44	
05-16	AP 01559785	AOEDE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75	
06-16	AP 01569887	CC MANAGEMENT LTD	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44	
06-16	AP 01570050	AOEDE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75	
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,141.57
SUPPLIES AND MATERIALS							
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		526.40	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		571.78	
06-26	AP 01568635	CITI PCARD-BED BATH & BEYOND #651	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		29.00	
06-26	AP 01568635	CITI PCARD-PERSONAL PAYMENT	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		-29.00	
						SUPPLIES AND MATERIALS TOTALS:	1,098.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,949.19
						OFFICE TOTALS:	14,949.19
2020 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	AIRFARE COMMERCIAL TRANSPORT		-328.40	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	AIRFARE COMMERCIAL TRANSPORT		-340.10	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	AIRFARE COMMERCIAL TRANSPORT		-340.10	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	12/06/20 12/06/20	AIRFARE COMMERCIAL TRANSPORT		-340.10	
						TRAVEL TOTALS:	-1,348.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,348.70
						OFFICE TOTALS:	-1,348.70
2019 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	AIRFARE COMMERCIAL TRANSPORT		-613.30	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	AIRFARE COMMERCIAL TRANSPORT		-313.30	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	AIRFARE COMMERCIAL TRANSPORT		-613.30	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	AIRFARE COMMERCIAL TRANSPORT		-174.30	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	AIRFARE COMMERCIAL TRANSPORT		-612.30	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	AIRFARE COMMERCIAL TRANSPORT		-168.30	
04-27	AP 01551441	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	AIRFARE COMMERCIAL TRANSPORT		-328.30	
						TRAVEL TOTALS:	-2,823.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,823.10
						OFFICE TOTALS:	-2,823.10

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INTERN ALLOWANCES
 2022 HON. AL GREEN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,540.00	3,860.00
INTERN ALLOWANCES TOTALS:	<u>5,540.00</u>	<u>3,860.00</u>
OFFICE TOTALS:	<u>5,540.00</u>	<u>3,860.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

NELLUMS, JORDAN J.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
WILLIAMS, TIMOTHY A.	05/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,360.00
			PERSONNEL COMPENSATION TOTALS:	<u>3,860.00</u>
			INTERN ALLOWANCES TOTALS:	<u>3,860.00</u>
			OFFICE TOTALS:	<u>3,860.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MARK E. GREEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-67.46	12.67
PERSONNEL COMPENSATION	556,465.46	299,405.48
TRAVEL	25,977.21	20,059.40
RENT, COMMUNICATION, UTILITIES	10,990.60	7,675.95
PRINTING AND REPRODUCTION	1,151.02	939.06
OTHER SERVICES	154.48	0.00
SUPPLIES AND MATERIALS	4,676.37	3,569.73
EQUIPMENT	5,272.63	4,515.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>604,620.31</u>	<u>336,177.30</u>
OFFICE TOTALS:	<u>604,620.31</u>	<u>336,177.30</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	45.47
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	34.35
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-67.15
			FRANKED MAIL TOTALS:	<u>12.67</u>

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	04/01/22	06/30/22	SENIOR ADVISOR	20,499.99
BROWN, MELISSA L.	05/01/22	05/31/22	SHARED EMPLOYEE	2,500.00
BUCK, JOHN R.	04/01/22	06/30/22	PART-TIME EMPLOYEE	11,499.99
CARROLL, PATRICIA L.	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,250.01
DEL GUIDICE, RACHEL L.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,750.01
GALFANO, REBECCA H.	04/01/22	06/30/22	PRESS SECRETARY	15,999.99
HOLLAND, MEREDITH J.	04/01/22	04/30/22	STAFF ASSISTANT	3,583.33
HOLLAND, MEREDITH J.	05/01/22	06/30/22	SCHEDULER	8,000.00
KRONZER, JAY M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,500.01
LOGAN, JOHN D.	04/01/22	06/30/22	LEGISLATIVE AIDE	13,749.99
MATHIS, CHRISTOPHER H.	04/01/22	06/30/22	PART-TIME EMPLOYEE	6,249.99
MILLER, COLLIN M.	04/01/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT	14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK E. GREEN—Con.						
		NIENOW,SAMUEL	04/01/22 06/30/22	DISTRICT DIRECTOR		21,000.00
		PARKER,CLAUDETTE	04/01/22 06/30/22	SENIOR CASEWORKER		17,499.99
		PROFERES,JERRICA M	04/01/22 04/30/22	DIR OF SCHEDULING & OPERATIONS		6,166.67
		PROFERES,JERRICA M	04/01/22 04/30/22	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)		1,130.56
		SCOTT, STEPHANIE L	04/01/22 06/30/22	SENIOR CASEWORKER		17,499.99
		SIAO,STEPHEN H	03/01/22 06/30/22	CHIEF OF STAFF		44,833.32
		TURTON,WILLIAM W	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,499.99
		WALKER, AMANDA F.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		6,000.00
		WALKER, RANSOME W.	04/01/22 04/30/22	TEMPORARY EMPLOYEE		1,191.67
		WATTS, WESTON D.	04/01/22 06/30/22	FIELD REPRESENTATIVE		11,499.99
				PERSONNEL COMPENSATION TOTALS:		299,405.48
TRAVEL						
04-22	AP 01551543	HOLLAND, MEREDITH J.	03/14/22 03/18/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
04-22	AP 01551543	HOLLAND, MEREDITH J.	03/16/22 03/16/22	MEALS		14.94
04-22	AP 01551543	HOLLAND, MEREDITH J.	03/14/22 03/18/22	TAXI/RIDE SHARE		110.36
04-25	AP 01549415	ALLBROOKS, HUBERT S.	03/01/22 03/24/22	PRIVATE AUTO MILEAGE		759.33
04-25	AP 01549415	ALLBROOKS, HUBERT S.	03/25/22 03/29/22	PRIVATE AUTO MILEAGE		240.44
04-25	AP 01549415	ALLBROOKS, HUBERT S.	03/07/22 03/22/22	PARKING		56.25
04-25	AP 01551517	ALLBROOKS, HUBERT S.	02/01/22 02/26/22	PRIVATE AUTO MILEAGE		775.13
04-25	AP 01551533	WATTS, WESTON D.	03/21/22 03/21/22	MEALS		13.53
04-25	AP 01551533	WATTS, WESTON D.	03/09/22 03/22/22	PRIVATE AUTO MILEAGE		324.50
04-25	AP 01551533	WATTS, WESTON D.	03/22/22 03/22/22	PARKING		6.55
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/18/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		460.96
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/19/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		181.00
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/21/22 03/23/22	LODGING		312.54
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/19/22 03/22/22	CAR RENTAL		297.74
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE		16.84
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	TAXI/RIDE SHARE		17.61
04-26	AP 01551887	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE		33.78
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		119.60
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		119.60
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/14/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		452.20
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		119.60
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		119.60
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		333.60
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		119.60
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/13/22 03/18/22	LODGING		1,011.75
04-26	AP 01551905	CITIBANK GOV CARD SERVICE	03/14/22 03/18/22	LODGING		832.76
05-12	AP 01556352	WATTS, WESTON D.	04/28/22 04/28/22	MEALS		16.60
05-12	AP 01556352	WATTS, WESTON D.	04/07/22 04/28/22	PRIVATE AUTO MILEAGE		256.58
05-16	AP 01556997	CARROLL, PATRICIA L.	03/03/22 03/25/22	PRIVATE AUTO MILEAGE		234.59
05-16	AP 01556997	CARROLL, PATRICIA L.	03/29/22 03/31/22	PRIVATE AUTO MILEAGE		54.00
05-16	AP 01556997	CARROLL, PATRICIA L.	03/08/22 03/22/22	PARKING		52.50

05-19	AP	01558536	NIENOW, SAMUEL	03/04/22	03/27/22	PRIVATE AUTO MILEAGE	538.79
05-19	AP	01558536	NIENOW, SAMUEL	03/09/22	03/16/22	PARKING	49.88
05-27	AP	01563850	CARROLL, PATRICIA L.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	232.77
05-27	AP	01563850	CARROLL, PATRICIA L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	19.66
05-27	AP	01563850	CARROLL, PATRICIA L.	04/28/22	04/28/22	PARKING	26.25
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	588.80
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	519.21
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	462.96
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	392.60
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	LODGING	2,323.96
05-31	AP	01563981	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	LODGING	292.93
05-31	AP	01564527	KRONZER, JAY M.	04/25/22	04/28/22	TAXI/RIDE SHARE	52.78
06-01	AP	01564510	NIENOW, SAMUEL	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	784.66
06-01	AP	01564510	NIENOW, SAMUEL	04/28/22	04/28/22	PARKING	26.25
06-02	AP	01564884	ALLBROOKS, HUBERT S.	04/02/22	04/29/22	PRIVATE AUTO MILEAGE	836.55
06-02	AP	01564884	ALLBROOKS, HUBERT S.	02/23/22	02/23/22	PARKING	18.99
06-14	AP	01567426	WATTS, WESTON D.	03/21/22	03/21/22	MEALS	13.91
06-17	AP	01568686	CITIBANK GOV CARD SERVICE	05/29/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	239.19
06-17	AP	01568686	CITIBANK GOV CARD SERVICE	04/24/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	312.60
06-17	AP	01568686	CITIBANK GOV CARD SERVICE	05/10/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	451.20
06-17	AP	01568686	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-17	AP	01568686	CITIBANK GOV CARD SERVICE	05/10/22	05/14/22	LODGING	3,091.04
06-17	AP	01568686	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	LODGING	593.14
						TRAVEL TOTALS:	20,059.40
			RENT, COMMUNICATION, UTILITIES				
04-26	AP	01551915	CITI PCARD-FREE CONFERENCE CALL GLOB	03/09/22	04/08/22	UTILITIES	3.95
04-26	AP	01551915	CITI PCARD-USPS PO BOXES ONLINE	03/31/22	03/30/23	POSTAGE / COURIER / BOX RENTAL	102.00
04-26	AP	01551924	CITI PCARD-CDE LIGHTBAND	02/01/22	03/18/22	UTILITIES	392.02
04-26	AP	01551924	CITI PCARD-COMCAST	01/25/22	03/27/22	UTILITIES	256.35
04-26	AP	01551924	CITI PCARD-VZWRLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	471.59
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	828.18
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.58
05-03	AP	01553667	TURTON, WILLIAM W.	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	119.16
05-10	AP	01555764	CITI PCARD-CDE LIGHTBAND	03/01/22	04/18/22	UTILITIES	392.06
05-10	AP	01555764	CITI PCARD-COMCAST	02/25/22	04/27/22	UTILITIES	258.35
05-10	AP	01555764	CITI PCARD-FREE CONFERENCE CALL GLOB	04/09/22	05/08/22	UTILITIES	3.95
05-10	AP	01555764	CITI PCARD-VZWRLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	469.42
05-19	AP	01558424	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	04/01/22	05/18/22	UTILITIES	388.83
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	896.29
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
06-17	AP	01568680	CITI PCARD-CDE LIGHTBAND	05/01/22	06/18/22	UTILITIES	391.78
06-17	AP	01568690	CITI PCARD-FREE CONFERENCE CALL GLOB	05/09/22	06/08/22	UTILITIES	3.95
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK E. GREEN—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	755.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80	
06-28	GL	GLA0116442	06/24/22 06/24/22	POSTAGE / COURIER / BOX RENTAL	33.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,675.95
PRINTING AND REPRODUCTION						
05-18	AP	01558477	02/28/22 03/30/22	NON-FRANKABLE PRINTING & REPRO	119.65	
05-31	AP	01564487	03/30/22 04/30/22	NON-FRANKABLE PRINTING & REPRO	23.69	
06-02	AP	01564826	04/30/22 05/30/22	NON-FRANKABLE PRINTING & REPRO	655.89	
06-16	AP	01568217	03/31/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	139.83	
					PRINTING AND REPRODUCTION TOTALS:	939.06
SUPPLIES AND MATERIALS						
04-25	AP	01549415	03/01/22 03/22/22	FOOD & BEVERAGE	50.00	
04-25	AP	01549415	03/25/22 03/29/22	FOOD & BEVERAGE	36.00	
04-25	AP	01551517	02/01/22 02/22/22	FOOD & BEVERAGE	58.00	
04-26	AP	01551915	03/16/22 03/16/22	FOOD & BEVERAGE	238.15	
04-26	AP	01551915	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	51.87	
04-26	AP	01551915	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	69.70	
04-26	AP	01551915	01/11/22 01/11/22	WATER	85.94	
04-26	AP	01551915	03/01/22 02/28/23	SOFTWARE LESS THAN \$500	450.00	
04-26	AP	01551915	03/01/22 03/31/22	WATER	55.00	
04-26	AP	01551915	03/11/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L	3.99	
04-26	AP	01551924	03/02/22 04/01/22	SOFTWARE LESS THAN \$500	14.99	
04-26	AP	01551924	03/02/22 03/02/22	WATER	3.02	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	1,058.18	
05-10	AP	01555764	04/02/22 05/01/22	SOFTWARE LESS THAN \$500	14.99	
05-10	AP	01555764	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	-27.98	
05-10	AP	01555764	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	159.99	
05-10	AP	01555764	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	27.98	
05-10	AP	01555764	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	19.74	
05-10	AP	01555764	03/29/22 03/29/22	FOOD & BEVERAGE	24.69	
05-10	AP	01555764	04/01/22 04/30/22	WATER	55.00	
05-10	AP	01555764	04/11/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L	3.99	
05-12	AP	01556302	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	409.00	
05-16	AP	01556997	03/08/22 03/28/22	FOOD & BEVERAGE	155.00	
05-19	AP	01558536	03/17/22 03/24/22	FOOD & BEVERAGE	130.00	
05-19	AP	01558536	03/09/22 04/08/22	SOFTWARE LESS THAN \$500	16.38	
05-27	AP	01563850	04/27/22 04/27/22	FOOD & BEVERAGE	100.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	81.29	
06-01	AP	01564510	04/09/22 05/08/22	SOFTWARE LESS THAN \$500	16.38	
06-01	AP	01564510	04/12/22 04/11/23	PUBLICATIONS/REFERENCE MAT'L	50.00	
06-01	AP	01564510	04/27/22 04/27/23	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-02	AP	01564884	04/23/22 04/23/22	FOOD & BEVERAGE	12.00	
06-17	AP	01568690	05/02/22 06/02/22	SOFTWARE LESS THAN \$500	14.99	

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06-17	AP	01568690	CITI PCARD-QUENCH USA, INC.	05/01/22	05/30/22	WATER	55.00
06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-241.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	292.45
						SUPPLIES AND MATERIALS TOTALS:	3,569.73
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	252.54
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	252.54
06-02	AP	01565311	LEIDOS DIGITAL SOLUTIONS INC	03/21/22	05/20/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,575.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	252.54
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,182.39
						EQUIPMENT TOTALS:	4,515.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,177.30
						OFFICE TOTALS:	336,177.30

2021 HON. MARK E. GREEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-13	GL	GLA0114512	.....	12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	111.92
04-16	AP	01548122	MILLAN ENTERPRISES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01548956	WILLIAMSON COUNTY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
04-28	AP	01552609	CITI PCARD-UPS 000000717E65491	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL	36.35
05-16	AP	01558765	MILLAN ENTERPRISES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01559593	WILLIAMSON COUNTY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
06-16	AP	01569083	WILLIAMSON COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01569865	WILLIAMSON COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,771.27

SUPPLIES AND MATERIALS

04-28	AP	01552609	CITI PCARD-PRECISION ROLLER	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	96.25
05-27	AP	01563994	CITI PCARD-ADOBE ACROPRO SUBS	11/02/21	12/01/21	SOFTWARE LESS THAN \$500	14.99
05-27	AP	01563994	CITI PCARD-AMZN Mktp US YHOED8SM3	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)	11.99
05-27	AP	01563994	CITI PCARD-Amazon.com 2Y8ZO2KN2	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	47.50
06-21	AP	01568693	CITI PCARD-QUENCH USA, INC.	01/01/21	04/30/21	WATER	219.32
						SUPPLIES AND MATERIALS TOTALS:	390.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,161.32
						OFFICE TOTALS:	14,161.32

INTERN ALLOWANCES

2022 HON. MARK E. GREEN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,838.29	6,016.90
INTERN ALLOWANCES TOTALS:	12,838.29	6,016.90
OFFICE TOTALS:	12,838.29	6,016.90

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLEMMONS, MADELYN R.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	480.00
GRIFFIN, MARY E.	05/11/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00
HUDSON, TRAVIS J.	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	96.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MARK E. GREEN—Con.						
		JOHNSON, DAVID R.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		403.20
		KEEN, PEYTON C.	05/11/22 06/26/22	PAID INTERN - HOUSE PROGRAM		1,104.00
		KENNEDY, AIDEN J.	05/11/22 06/26/22	PAID INTERN - HOUSE PROGRAM		552.00
		MANG, LANE E.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		120.00
		MARTIN, JOSEPH A.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		302.08
		MARTIN, JOSEPH A.	05/01/22 05/06/22	COMM. HOUSE PAID INTERN - MINO		60.42
		SHEA, PAIGE E.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		936.00
		SURI, ROHAN	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		403.20
		WILSON, AARON L.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		360.00
				PERSONNEL COMPENSATION TOTALS:		6,016.90
				INTERN ALLOWANCES TOTALS:		6,016.90
				OFFICE TOTALS:		6,016.90
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,434.35	9,369.14
				PERSONNEL COMPENSATION	529,591.86	269,294.08
				TRAVEL	35,899.83	29,747.39
				RENT, COMMUNICATION, UTILITIES	15,602.38	12,555.82
				PRINTING AND REPRODUCTION	15,132.80	12,507.37
				OTHER SERVICES	8,123.43	6,418.49
				SUPPLIES AND MATERIALS	16,446.31	7,285.44
				EQUIPMENT	2,895.39	2,028.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,126.35	349,206.54
				OFFICE TOTALS:	633,126.35	349,206.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		159.32
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		9,114.32
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-42.80
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-87.70
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		112.23
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		125.52
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-11.75
				FRANKED MAIL TOTALS:		9,369.14
PERSONNEL COMPENSATION						
		BARTLEY, TRACEY A.	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR		20,499.99
		BROWN, MELISSA L.	06/01/22 06/30/22	SHARED EMPLOYEE		2,500.00
		BUCKHAM, EDWIN A.	04/01/22 06/30/22	CHIEF OF STAFF		43,250.01
		DE BERNARDO, DOMINIC J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		DYER, NICHOLAS L.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		32,499.99

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		ERNST, ALEC M.	06/06/22	06/30/22	DIGITAL MEDIA ASSISTANT	3,125.00
		FERLAND, JOHN O.	04/01/22	06/30/22	SHARED EMPLOYEE	4,219.08
		FERLAND, JOHN O.	03/01/22	03/20/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		HIGDON, ANNA C.	05/02/22	05/31/22	TEMPORARY EMPLOYEE	2,416.67
		HIGDON, ANNA C.	06/01/22	06/30/22	STAFF ASSISTANT	4,166.67
		JONES, VALERIE D.	04/01/22	06/30/22	CASEWORKER	14,000.01
		KENNA, ANNA M.	06/13/22	06/30/22	STAFF ASSISTANT	2,500.00
		LAJOIE, TAYLOR J.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	32,499.99
		LOUDERMILK, TRAVIS B.	04/01/22	06/30/22	DISTRICT DIRECTOR	23,250.00
		MITCHELL, RILEY G.	04/01/22	06/30/22	STAFF ASSISTANT	9,583.34
		MOONEY, JACQUELYN B.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,999.99
		RILEY, WILLIAM A.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,500.01
		SCHUSTER, NIKOLAUS A.	04/01/22	06/30/22	STAFF ASSISTANT	10,833.33
		THOMPSON, GAVIN C.	04/01/22	06/30/22	STAFF ASSISTANT	15,833.33
		WILSON, ELIZABETH S.	04/01/22	05/15/22	SCHEDULER	6,250.00
		ZAMS, KELLY L.	04/01/22	06/30/22	SHARED EMPLOYEE	366.67
					PERSONNEL COMPENSATION TOTALS:	269,294.08
	TRAVEL					
04-06	AP	01545023 MITCHELL, RILEY G.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	27.38
04-06	AP	01545026 MOONEY, JACQUELYN B.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	51.48
04-08	AP	01545251 LOUDERMILK, TRAVIS B.	03/30/22	04/01/22	LODGING	917.30
04-08	AP	01545251 LOUDERMILK, TRAVIS B.	03/31/22	03/31/22	MEALS	8.00
04-08	AP	01545251 LOUDERMILK, TRAVIS B.	03/30/22	03/30/22	TAXI/RIDE SHARE	118.93
04-08	AP	01545730 THOMPSON, GAVIN C.	03/07/22	04/04/22	PRIVATE AUTO MILEAGE	733.01
04-11	AP	01545707 LOUDERMILK, TRAVIS B.	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	394.20
04-19	AP	01547763 HON. MARJORIE T. GREENE	02/07/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	2,108.40
04-19	AP	01547763 HON. MARJORIE T. GREENE	03/10/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	3,714.60
04-25	AP	01552171 BARTLEY, TRACEY A.	01/24/22	02/22/22	PRIVATE AUTO MILEAGE	136.66
04-25	AP	01552171 BARTLEY, TRACEY A.	03/08/22	03/22/22	PRIVATE AUTO MILEAGE	100.62
04-25	AP	01552171 BARTLEY, TRACEY A.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	24.57
04-27	AP	01552574 MOONEY, JACQUELYN B.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	30.42
04-29	AP	01553251 BUCKHAM, EDWIN A.	03/23/22	03/23/22	MEALS	58.33
04-29	AP	01553251 BUCKHAM, EDWIN A.	03/21/22	03/24/22	CAR RENTAL	523.77
04-29	AP	01553251 BUCKHAM, EDWIN A.	03/22/22	03/24/22	GASOLINE	98.18
04-29	AP	01553251 BUCKHAM, EDWIN A.	03/21/22	03/24/22	TAXI/RIDE SHARE	202.73
04-29	AP	01553251 BUCKHAM, EDWIN A.	03/20/22	03/25/22	PARKING	120.00
05-04	AP	01554962 BUCKHAM, EDWIN A.	03/20/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	761.00
05-05	AP	01555188 BUCKHAM, EDWIN A.	03/24/22	03/24/22	TAXI/RIDE SHARE	54.85
05-12	AP	01556832 THOMPSON, GAVIN C.	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	1,135.20
05-12	AP	01556832 THOMPSON, GAVIN C.	04/26/22	04/29/22	LODGING	1,261.28
05-12	AP	01556832 THOMPSON, GAVIN C.	03/20/22	05/06/22	PRIVATE AUTO MILEAGE	548.73
05-13	AP	01557017 DE BERNARDO, DOMINIC J.	05/04/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	542.20
05-13	AP	01557017 DE BERNARDO, DOMINIC J.	05/04/22	05/06/22	LODGING	431.07
05-23	AP	01562313 HON. MARJORIE T. GREENE	04/26/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	2,172.00
05-23	AP	01562313 HON. MARJORIE T. GREENE	04/24/22	04/26/22	LODGING	299.02
05-23	AP	01562313 HON. MARJORIE T. GREENE	04/24/22	04/24/22	MEALS	33.15
05-25	AP	01563328 LOUDERMILK, TRAVIS B.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	662.81
05-25	AP	01563329 LOUDERMILK, TRAVIS B.	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	824.85
05-25	AP	01563507 LOUDERMILK, TRAVIS B.	05/17/22	05/19/22	LODGING	910.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARJORIE TAYLOR GREENE—Con.						
05-25	AP 01563507	LOUDERMILK,TRAVIS B	05/17/22 05/19/22	MEALS	49.21	
05-25	AP 01563507	LOUDERMILK,TRAVIS B	05/17/22 05/19/22	TAXI/RIDE SHARE	183.36	
05-27	AP 01564366	LOUDERMILK,TRAVIS B	05/18/22 05/18/22	TAXI/RIDE SHARE	14.49	
06-02	AP X0007510	MOONEY, JACQUELYN B.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	56.16	
06-02	AP X0007510	MOONEY, JACQUELYN B.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	4.10	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/10/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	2,313.60	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/10/22 05/13/22	LODGING	1,324.19	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/16/22 05/19/22	LODGING	1,294.86	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/10/22 05/10/22	MEALS	17.00	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/19/22 05/19/22	MEALS	14.00	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/05/22 05/19/22	PRIVATE AUTO MILEAGE	139.23	
06-07	AP 01565933	THOMPSON, GAVIN C.	05/10/22 05/13/22	PARKING	80.00	
06-26	AP 01573341	LOUDERMILK,TRAVIS B	05/02/22 05/31/22	PRIVATE AUTO MILEAGE	694.40	
06-27	AP X0010201	BARTLEY,TRACEY A	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
06-27	AP X0010201	BARTLEY,TRACEY A	06/15/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
06-27	AP X0010201	BARTLEY,TRACEY A	06/12/22 06/15/22	LODGING	889.71	
06-27	AP X0010201	BARTLEY,TRACEY A	06/12/22 06/12/22	MEALS	46.00	
06-27	AP X0010201	BARTLEY,TRACEY A	06/13/22 06/13/22	MEALS	162.16	
06-27	AP X0010201	BARTLEY,TRACEY A	06/14/22 06/14/22	MEALS	26.92	
06-27	AP X0010201	BARTLEY,TRACEY A	06/15/22 06/15/22	MEALS	34.32	
06-27	AP X0010201	BARTLEY,TRACEY A	06/11/22 06/11/22	PRIVATE AUTO MILEAGE	88.56	
06-27	AP X0010201	BARTLEY,TRACEY A	06/12/22 06/12/22	PRIVATE AUTO MILEAGE	57.44	
06-27	AP X0010201	BARTLEY,TRACEY A	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	57.44	
06-27	AP X0010201	BARTLEY,TRACEY A	06/12/22 06/15/22	PARKING	57.00	
06-27	AP X0010289	JONES, VALERIE D.	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
06-27	AP X0010289	JONES, VALERIE D.	06/12/22 06/15/22	LODGING	889.71	
06-27	AP X0010289	JONES, VALERIE D.	06/12/22 06/12/22	MEALS	51.20	
06-27	AP X0010289	JONES, VALERIE D.	06/13/22 06/13/22	MEALS	177.71	
06-27	AP X0010289	JONES, VALERIE D.	06/14/22 06/14/22	MEALS	21.84	
06-27	AP X0010289	JONES, VALERIE D.	06/15/22 06/15/22	MEALS	30.34	
06-29	AP 01574000	BUCKHAM, EDWIN A.	05/22/22 05/26/22	NON-AIRFARE COMMERCIAL TRANSP	1,100.00	
06-29	AP 01574000	BUCKHAM, EDWIN A.	05/25/22 05/25/22	MEALS	7.00	
06-29	AP 01574000	BUCKHAM, EDWIN A.	05/23/22 05/26/22	CAR RENTAL	525.38	
06-29	AP 01574000	BUCKHAM, EDWIN A.	05/23/22 05/23/22	TAXI/RIDE SHARE	134.91	
					TRAVEL TOTALS:	29,747.39
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01544827	UPS	02/10/22 02/10/22	POSTAGE / COURIER / BOX RENTAL	7.39	
04-12	AP 01545873	CITI PCARD-COMCAST CABLE COMM	03/21/22 04/20/22	UTILITIES	104.94	
04-12	AP 01545873	CITI PCARD-DALTON OPTILINK	02/16/22 03/15/22	UTILITIES	251.76	
04-12	AP 01545873	CITI PCARD-DALTON UTILITIES	01/05/22 02/03/22	UTILITIES	404.39	
04-12	AP 01545873	CITI PCARD-RENTS FOR EVENTS CARTERS	03/22/22 03/22/22	EQUIP RENTAL (EFF 1/3/03)	367.01	
04-12	AP 01545873	CITI PCARD-THE UPS STORE 6179	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL	13.41	
04-15	AP 01547336	FERLAND, JOHN O.	01/25/22 01/25/22	TEMPORARY SPACE RENTAL	125.00	

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04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,665.43
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	146.73
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.91
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	7.52
05-05	AP	01554987	FERLAND, JOHN O.	02/02/22	03/01/22	UTILITIES	757.45
05-05	AP	01554987	FERLAND, JOHN O.	03/02/22	04/01/22	UTILITIES	796.05
05-11	AP	01556571	CITI PCARD-COMCAST CABLE COMM	03/21/22	04/20/22	UTILITIES	104.94
05-11	AP	01556571	CITI PCARD-DALTON OPTILINK	03/16/22	04/15/22	UTILITIES	252.18
05-11	AP	01556571	CITI PCARD-DALTON UTILITIES	02/03/22	03/03/22	UTILITIES	361.82
05-25	AP	01563012	UPS	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	100.84
05-25	GL	MED0115557		04/27/22	05/12/22	HIR GRAPHICS (TRANSFER)	158.00
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,665.43
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	145.38
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	499.97
06-13	AP	01567637	CITI PCARD-COMCAST CABLE COMM	04/21/22	05/20/22	UTILITIES	103.93
06-13	AP	01567637	CITI PCARD-DALTON OPTILINK	04/18/22	05/17/22	UTILITIES	252.18
06-13	AP	01567637	CITI PCARD-DALTON UTILITIES	03/03/22	04/05/22	UTILITIES	393.68
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	146.84
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	499.94
06-27	GL	MED0116323		06/21/22	06/21/22	HIR GRAPHICS (TRANSFER)	270.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	33.26
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,681.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,555.82
			PRINTING AND REPRODUCTION				
04-04	AP	01544070	ACCURATE WORD	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-15	AP	01547336	FERLAND, JOHN O.	03/14/22	03/18/22	ADVERTISEMENTS	750.00
05-05	AP	01554987	FERLAND, JOHN O.	04/01/22	04/01/22	NON-FRANKABLE PRINTING & REPRO	131.69
05-11	AP	01556571	CITI PCARD-TOTAL RECOGNITION INC	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	35.50
05-25	GL	MED0115557		04/27/22	04/27/22	PHOTOGRAPHIC (TRANSFER)	190.00
05-27	AP	01564257	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-06	AP	01565802	ACCURATE WORD	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	130.00
06-27	GL	MED0116323		06/22/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	40.00
06-29	AP	X0010999	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-30	AP	01574497	CAPITOL FRANKING GROUP LLC	03/23/22	03/23/22	FRANKABLE PRINTING & REPROD	11,098.18
						PRINTING AND REPRODUCTION TOTALS:	12,507.37
			OTHER SERVICES				
04-12	AP	01545873	CITI PCARD-DALTON HARDWARE	03/10/22	03/10/22	JANITORIAL AND MAINT SERV	21.36
04-12	AP	01545873	CITI PCARD-LOWES #01646	03/12/22	03/12/22	JANITORIAL AND MAINT SERV	33.10
04-13	AP	01546558	TINA BRAY CUSTOM CLEANING	03/02/22	03/30/22	JANITORIAL AND MAINT SERV	400.00
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	144.69
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	8.82
05-05	AP	01555503	THE KAJOR GROUP	03/03/22	03/31/22	SECURITY SERVICE	4,588.50
05-16	AP	01557875	TINA BRAY CUSTOM CLEANING	04/02/22	04/30/22	JANITORIAL AND MAINT SERV	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARJORIE TAYLOR GREENE—Con.						
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		144.69
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		8.82
06-13	AP 01567290	TINA BRAY CUSTOM CLEANING	05/04/22 05/28/22	JANITORIAL AND MAINT SERV		400.00
06-13	AP 01567637	CITI PCARD-USPS PO 1223210720	05/19/22 05/19/22	JANITORIAL AND MAINT SERV		35.00
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		144.69
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		8.82
					OTHER SERVICES TOTALS:	6,418.49
SUPPLIES AND MATERIALS						
04-11	AP 01545406	SCHUSTER, NIKOLAUS A.	04/04/22 04/04/22	FOOD & BEVERAGE		58.86
04-12	AP 01545873	CITI PCARD-AMZN Mktp US 1Z19542L2	03/17/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L		59.76
04-12	AP 01545873	CITI PCARD-Amazon Prime D14JZ3493	02/13/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		119.00
04-12	AP 01545873	CITI PCARD-Amazon.com 1NOEZ4751	03/17/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L		32.10
04-12	AP 01545873	CITI PCARD-Etsy.com - Multiple Shops	03/03/22 03/03/22	HABITATION EXPENSE		37.39
04-12	AP 01545873	CITI PCARD-Etsy.com - SignatureMats	03/17/22 03/17/22	HABITATION EXPENSE		53.45
04-12	AP 01545873	CITI PCARD-FINEARTAMERICA.COM	03/03/22 03/03/22	HABITATION EXPENSE		76.95
04-12	AP 01545873	CITI PCARD-HOBBY-LOBBY #248	03/10/22 03/10/22	HABITATION EXPENSE		51.80
04-12	AP 01545873	CITI PCARD-HOBBY-LOBBY #248	03/18/22 03/18/22	HABITATION EXPENSE		35.29
04-12	AP 01545873	CITI PCARD-PAYPAL BFINSTERS5	03/17/22 03/17/22	HABITATION EXPENSE		29.99
04-12	AP 01545873	CITI PCARD-PERSONAL PAYMENT	02/13/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		-119.00
04-12	AP 01545873	CITI PCARD-ROCK CITY GARDENS	03/03/22 03/03/22	HABITATION EXPENSE		88.24
04-12	AP 01545873	CITI PCARD-WAL-MART #5173	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		55.66
04-15	AP 01547336	FERLAND, JOHN O.	03/03/22 03/03/22	FOOD & BEVERAGE		3,026.10
04-15	AP 01547336	FERLAND, JOHN O.	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		105.99
04-19	AP 01547756	RILEY, WILLIAM A.	04/07/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L		19.27
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-87.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		360.59
05-05	AP 01554987	FERLAND, JOHN O.	03/28/22 03/28/22	FOOD & BEVERAGE		104.70
05-05	AP 01554987	FERLAND, JOHN O.	04/28/22 04/28/22	FOOD & BEVERAGE		58.44
05-05	AP 01554987	FERLAND, JOHN O.	03/30/22 03/30/22	HABITATION EXPENSE		262.86
05-05	AP 01554987	FERLAND, JOHN O.	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		63.72
05-05	AP 01554987	FERLAND, JOHN O.	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		84.75
05-11	AP 01556571	CITI PCARD-AMZN Mktp US 1A9SE53Y1	04/04/22 04/04/22	HABITATION EXPENSE		11.76
05-11	AP 01556571	CITI PCARD-AMZN Mktp US 1H21W7EH2	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		20.32
05-11	AP 01556571	CITI PCARD-CAFEPRESS	03/23/22 03/23/22	HABITATION EXPENSE		19.24
05-11	AP 01556571	CITI PCARD-FINEARTAMERICA.COM	03/29/22 03/29/22	HABITATION EXPENSE		55.06
05-11	AP 01556571	CITI PCARD-HOBBY-LOBBY #248	04/06/22 04/06/22	HABITATION EXPENSE		34.23
05-11	AP 01556571	CITI PCARD-KUDZU	03/29/22 03/29/22	HABITATION EXPENSE		34.19
05-11	AP 01556571	CITI PCARD-LOWES #01646	04/27/22 04/27/22	HABITATION EXPENSE		75.88
05-11	AP 01556571	CITI PCARD-LOWES #01646	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		53.44
05-11	AP 01556571	CITI PCARD-OFFICE DEPOT #335	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		14.50
05-11	AP 01556571	CITI PCARD-OFFICE DEPOT #335	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		31.67
05-11	AP 01556571	CITI PCARD-OFFICE DEPOT #335	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		48.04
05-11	AP 01556571	CITI PCARD-THE UPS STORE 6179	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		62.86

05-11	AP	01556571	CITI PCARD-WWW.REDBUBBLE.COM	03/29/22	03/29/22	HABITATION EXPENSE	64.83
05-12	AP	01556962	CITI PCARD-HOBBY-LOBBY #248	03/30/22	03/30/22	HABITATION EXPENSE	63.59
05-12	AP	01556962	CITI PCARD-LOWES #01646	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	79.63
05-12	AP	01556962	CITI PCARD-OFFICE DEPOT #335	04/14/22	04/14/22	FOOD & BEVERAGE	9.99
05-12	AP	01556962	CITI PCARD-OFFICE DEPOT #335	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	126.02
05-12	AP	01556962	CITI PCARD-TOTAL RECOGNITION INC	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	47.00
05-25	AP	01563507	LOUDERMILK,TRAVIS B	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	57.20
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-201.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	557.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	492.73
06-13	AP	01567637	CITI PCARD-AJC	05/13/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	0.99
06-13	AP	01567637	CITI PCARD-AMZN Mktp US 1L8LZ8XS2	05/16/22	05/16/22	HABITATION EXPENSE	46.81
06-13	AP	01567637	CITI PCARD-AMZN Mktp US 1L8LZ8XS2	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	48.01
06-13	AP	01567637	CITI PCARD-AMZN Mktp US 1R9ML4NA2	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	25.13
06-13	AP	01567637	CITI PCARD-AMZN Mktp US 1X4UM6GZ1	05/20/22	05/20/22	HABITATION EXPENSE	64.19
06-13	AP	01567637	CITI PCARD-AMZN Mktp US 1X4UM6GZ1	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	247.57
06-13	AP	01567637	CITI PCARD-HOBBY-LOBBY #248	05/02/22	05/02/22	HABITATION EXPENSE	53.49
06-13	AP	01567637	CITI PCARD-LOWES #01646	04/28/22	04/28/22	HABITATION EXPENSE	-33.13
06-13	AP	01567637	CITI PCARD-MARIETTA ROME NEWS	06/18/22	06/17/23	PUBLICATIONS/REFERENCE MAT'L	100.93
06-13	AP	01567637	CITI PCARD-THE UPS STORE 6179	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	69.56
06-26	AP	01573341	LOUDERMILK,TRAVIS B	04/26/22	04/25/23	SOFTWARE LESS THAN \$500	96.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	264.80
						SUPPLIES AND MATERIALS TOTALS:	7,285.44
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	216.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	216.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.81
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	2,028.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,206.54
						OFFICE TOTALS:	349,206.54
			2021 HON. MARJORIE TAYLOR GREENE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548483	BMT CIRCLE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01559120	BMT CIRCLE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01569402	BMT CIRCLE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,000.00
						OFFICE TOTALS:	9,000.00
			INTERN ALLOWANCES				
			2022 HON. MARJORIE TAYLOR GREENE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	9,410.00
						INTERN ALLOWANCES TOTALS:	9,410.00
							3,660.00
							3,660.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. MARJORIE TAYLOR GREENE—Con.					OFFICE TOTALS:	9,410.00 <u>3,660.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HIGDON, ANNA C.	04/01/22 05/01/22	PAID INTERN - HOUSE PROGRAM		1,860.00
		RUDY, CARSON B.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	3,660.00
					INTERN ALLOWANCES TOTALS:	<u>3,660.00</u>
					OFFICE TOTALS:	<u>3,660.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. H. MORGAN GRIFFITH OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					910.78	739.23
PERSONNEL COMPENSATION					517,016.91	274,874.94
TRAVEL					23,995.40	15,586.20
RENT, COMMUNICATION, UTILITIES					22,997.22	13,374.30
PRINTING AND REPRODUCTION					1,668.52	954.81
OTHER SERVICES					1,525.00	750.00
SUPPLIES AND MATERIALS					5,574.09	2,327.93
EQUIPMENT					8,472.00	6,597.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>582,159.92</u>	<u>315,204.41</u>
					OFFICE TOTALS:	<u>315,204.41</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		479.51
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-139.30
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-21.35
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		130.10
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		330.62
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-40.35
					FRANKED MAIL TOTALS:	739.23
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		2,700.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		2,799.99
		BAIRD, KEVIN S.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,500.00
		BEBOUT, TAMMIE S.	04/01/22 06/30/22	DIRECTOR, CONSTITUENT SERVICES		14,499.99
		BILLINGS, TAYLOR B.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		10,625.01
		CLARK, REID W.	04/01/22 06/30/22	DISTRICT SCHEDULER		9,249.99
		DUDUNAKIS, CAROLINE B.	04/01/22 06/30/22	STAFF ASSISTANT		7,625.00
		DUMLER, JACQUELINE A.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,999.99
		FILIP, NIKOLAS E.	05/16/22 06/30/22	STAFF ASSISTANT		4,625.00

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HAYDEN, MATTHEW A	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,499.99
HESS, HEATHER	04/01/22	06/30/22	STAFF ASSISTANT	9,249.99
HESS, JOSHUA R.	04/01/22	06/30/22	DISTRICT DIRECTOR	22,500.00
LOGAN, ANGEL N.	04/01/22	06/30/22	SCHEDULER/DEPUTY COMM DIR	11,250.00
MACE, EMILY A	04/01/22	06/12/22	SENIOR POLICY ADVISOR & COUNSE	18,799.99
MACE, EMILY A	06/01/22	06/12/22	SENIOR POLICY ADVISOR & COUNSE (OTHER COMPENSATION)	2,350.00
MCCOLLUM, KELLY L.	04/01/22	06/30/22	CHIEF OF STAFF	43,475.01
MICHAEL, EMILY A	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,999.99
MUMPOWER, MICHAEL C	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	16,250.01
STANLEY, THATCHER F.	04/01/22	06/30/22	FIELD REPRESENTATIVE	9,999.99
WALKER III, JOHN R	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,875.00

PERSONNEL COMPENSATION TOTALS: 274,874.94

TRAVEL							
04-06	AP	01544211	HESS, JOSHUA R.	03/31/22	04/01/22	MEALS	26.22
04-06	AP	01544211	HESS, JOSHUA R.	03/26/22	04/01/22	PRIVATE AUTO MILEAGE	248.60
04-06	AP	01544253	DUMLER, JACQUELINE	03/10/22	03/10/22	MEALS	9.42
04-06	AP	01544253	DUMLER, JACQUELINE	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	66.55
04-07	AP	01544560	HON. H. MORGAN GRIFFITH	02/23/22	03/19/22	PRIVATE AUTO MILEAGE	953.70
04-08	AP	01544868	HON. H. MORGAN GRIFFITH	01/18/22	01/21/22	MEALS	28.42
04-08	AP	01544868	HON. H. MORGAN GRIFFITH	02/01/22	02/28/22	MEALS	109.64
04-08	AP	01544868	HON. H. MORGAN GRIFFITH	03/04/22	03/28/22	MEALS	60.39
04-08	AP	01544868	HON. H. MORGAN GRIFFITH	04/01/22	04/04/22	MEALS	31.29
04-15	AP	01545960	BAIRD, KEVIN S.	04/07/22	04/07/22	PARKING	23.99
04-15	AP	01546654	HON. H. MORGAN GRIFFITH	03/28/22	04/10/22	PRIVATE AUTO MILEAGE	723.80
04-22	AP	01549390	STANLEY, THATCHER F.	03/29/22	03/31/22	PRIVATE AUTO MILEAGE	220.00
04-22	AP	01549391	MUMPOWER, MICHAEL C.	03/16/22	04/14/22	PRIVATE AUTO MILEAGE	380.60
04-29	AP	01552971	HESS, JOSHUA R.	04/07/22	04/21/22	PRIVATE AUTO MILEAGE	545.05
04-29	AP	01552972	STANLEY, THATCHER F.	04/13/22	04/14/22	MEALS	17.85
04-29	AP	01552972	STANLEY, THATCHER F.	04/13/22	04/15/22	PRIVATE AUTO MILEAGE	306.90
04-29	AP	01552972	STANLEY, THATCHER F.	04/18/22	04/21/22	PRIVATE AUTO MILEAGE	261.80
05-06	AP	01554617	STANLEY, THATCHER F.	04/27/22	04/27/22	MEALS	17.74
05-06	AP	01554617	STANLEY, THATCHER F.	04/25/22	04/28/22	PRIVATE AUTO MILEAGE	431.75
05-11	AP	01555611	BEBOUT, TAMMIE S.	04/20/22	04/28/22	MEALS	34.71
05-11	AP	01555611	BEBOUT, TAMMIE S.	04/20/22	04/28/22	PRIVATE AUTO MILEAGE	204.05
05-16	AP	01557208	HESS, JOSHUA R.	05/05/22	05/06/22	LODGING	109.73
05-16	AP	01557208	HESS, JOSHUA R.	05/02/22	05/03/22	MEALS	19.17
05-16	AP	01557208	HESS, JOSHUA R.	05/05/22	05/05/22	MEALS	27.75
05-16	AP	01557208	HESS, JOSHUA R.	04/26/22	05/03/22	PRIVATE AUTO MILEAGE	490.05
05-16	AP	01557208	HESS, JOSHUA R.	05/05/22	05/06/22	PRIVATE AUTO MILEAGE	106.70
05-16	AP	01557212	STANLEY, THATCHER F.	05/05/22	05/05/22	MEALS	16.45
05-16	AP	01557212	STANLEY, THATCHER F.	05/03/22	05/05/22	PRIVATE AUTO MILEAGE	308.00
05-23	AP	01559927	DUMLER, JACQUELINE	04/21/22	05/12/22	MEALS	19.89
05-23	AP	01559927	DUMLER, JACQUELINE	04/19/22	05/12/22	PRIVATE AUTO MILEAGE	216.70
05-23	AP	01559928	HESS, JOSHUA R.	05/14/22	05/14/22	MEALS	9.31
05-23	AP	01559928	HESS, JOSHUA R.	05/11/22	05/14/22	PRIVATE AUTO MILEAGE	292.60
05-23	AP	01559930	MUMPOWER, MICHAEL C.	05/03/22	05/13/22	PRIVATE AUTO MILEAGE	351.45
05-23	AP	01559931	BILLINGS, TAYLOR B.	04/12/22	05/10/22	PRIVATE AUTO MILEAGE	123.75
05-25	AP	01563382	BEBOUT, TAMMIE S.	05/18/22	05/18/22	MEALS	13.71
05-25	AP	01563382	BEBOUT, TAMMIE S.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	104.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. H. MORGAN GRIFFITH—Con.						
05-26	AP 01562564	HON. H. MORGAN GRIFFITH	04/12/22 05/03/22	PRIVATE AUTO MILEAGE	914.10	
05-26	AP 01562564	HON. H. MORGAN GRIFFITH	05/05/22 05/16/22	PRIVATE AUTO MILEAGE	591.25	
05-26	AP 01563380	STANLEY, THATCHER F.	05/14/22 05/14/22	MEALS	17.41	
05-26	AP 01563380	STANLEY, THATCHER F.	05/10/22 05/14/22	PRIVATE AUTO MILEAGE	492.25	
05-26	AP 01563380	STANLEY, THATCHER F.	05/16/22 05/20/22	PRIVATE AUTO MILEAGE	409.75	
05-26	AP 01563381	MUMPOWER, MICHAEL C.	05/19/22 05/20/22	PRIVATE AUTO MILEAGE	141.90	
05-26	AP 01563383	HESS, JOSHUA R.	05/16/22 05/19/22	LODGING	955.23	
05-26	AP 01563383	HESS, JOSHUA R.	05/16/22 05/16/22	MEALS	24.90	
05-26	AP 01563383	HESS, JOSHUA R.	05/16/22 05/20/22	PRIVATE AUTO MILEAGE	323.40	
05-26	AP 01563383	HESS, JOSHUA R.	05/16/22 05/16/22	PARKING	51.94	
06-02	AP 01564743	STANLEY, THATCHER F.	05/24/22 05/25/22	LODGING	109.19	
06-02	AP 01564743	STANLEY, THATCHER F.	05/24/22 05/24/22	MEALS	27.08	
06-02	AP 01564743	STANLEY, THATCHER F.	05/23/22 05/25/22	PRIVATE AUTO MILEAGE	304.15	
06-02	AP 01564744	BEBOUT, TAMMIE S.	05/26/22 05/26/22	MEALS	14.69	
06-02	AP 01564744	BEBOUT, TAMMIE S.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	106.15	
06-02	AP 01564746	HESS, JOSHUA R.	05/24/22 05/25/22	LODGING	105.89	
06-02	AP 01564746	HESS, JOSHUA R.	05/19/22 05/26/22	MEALS	35.14	
06-02	AP 01564746	HESS, JOSHUA R.	05/23/22 05/30/22	PRIVATE AUTO MILEAGE	465.85	
06-06	AP 01565341	HON. H. MORGAN GRIFFITH	05/25/22 05/25/22	TOLLS	7.25	
06-07	AP 01565129	HON. H. MORGAN GRIFFITH	05/05/22 05/06/22	LODGING	109.73	
06-07	AP 01565129	HON. H. MORGAN GRIFFITH	04/07/22 04/26/22	MEALS	18.47	
06-07	AP 01565129	HON. H. MORGAN GRIFFITH	05/02/22 05/19/22	MEALS	73.67	
06-10	AP 01566668	HON. H. MORGAN GRIFFITH	05/19/22 06/02/22	PRIVATE AUTO MILEAGE	1,049.95	
06-10	AP 01566673	CLARK, REID W.	05/27/22 05/27/22	MEALS	7.36	
06-10	AP 01566673	CLARK, REID W.	05/28/22 05/28/22	PRIVATE AUTO MILEAGE	20.90	
06-10	AP 01566675	HESS, JOSHUA R.	05/31/22 06/02/22	PRIVATE AUTO MILEAGE	305.80	
06-21	AP 01568021	STANLEY, THATCHER F.	06/08/22 06/08/22	MEALS	19.00	
06-21	AP 01568021	STANLEY, THATCHER F.	05/30/22 06/08/22	PRIVATE AUTO MILEAGE	246.95	
06-21	AP 01568022	DUMLER, JACQUELINE	06/09/22 06/09/22	MEALS	11.05	
06-21	AP 01568022	DUMLER, JACQUELINE	06/09/22 06/09/22	PRIVATE AUTO MILEAGE	66.55	
06-21	AP 01568024	MUMPOWER, MICHAEL C.	05/25/22 06/09/22	PRIVATE AUTO MILEAGE	301.40	
06-21	AP 01568025	HESS, JOSHUA R.	06/08/22 06/09/22	LODGING	107.81	
06-21	AP 01568025	HESS, JOSHUA R.	06/08/22 06/09/22	MEALS	28.39	
06-21	AP 01568025	HESS, JOSHUA R.	06/07/22 06/09/22	PRIVATE AUTO MILEAGE	239.25	
06-26	AP 01572656	BEBOUT, TAMMIE S.	06/15/22 06/15/22	MEALS	13.71	
06-26	AP 01572656	BEBOUT, TAMMIE S.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	103.24	
06-27	AP 01572651	HESS, JOSHUA R.	06/14/22 06/14/22	MEALS	14.33	
06-27	AP 01572651	HESS, JOSHUA R.	06/11/22 06/14/22	PRIVATE AUTO MILEAGE	242.00	
06-27	AP 01572652	DUMLER, JACQUELINE	06/16/22 06/16/22	MEALS	6.05	
06-27	AP 01572652	DUMLER, JACQUELINE	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	67.28	
06-27	AP 01572653	MUMPOWER, MICHAEL C.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE	62.70	
06-27	AP 01572653	MUMPOWER, MICHAEL C.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	24.36	
06-27	AP 01572655	STANLEY, THATCHER F.	06/13/22 06/14/22	LODGING	108.77	

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06-27	AP	01572655	STANLEY, THATCHER F	06/10/22	06/14/22	PRIVATE AUTO MILEAGE	254.65	
06-27	AP	01572655	STANLEY, THATCHER F	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	73.08	
							TRAVEL TOTALS:	15,586.20
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01543163	CONSTITUENT TOWN HALL SERVICES	03/29/22	03/29/22	FRANKABLE TELECOM/TELETOWNHALL	2,521.36	
04-06	AP	01544212	VERIZON	03/24/22	04/23/22	UTILITIES	446.41	
04-15	AP	01546913	SHENTEL COMMUNICATIONS LLC	04/07/22	05/06/22	UTILITIES	305.54	
04-15	AP	01546915	WASHINGTON COUNTY SERVICE AUTHORITY	02/28/22	03/28/22	UTILITIES	32.66	
04-15	AP	01546916	APPALACHIAN POWER COMPANY	03/04/22	04/01/22	UTILITIES	387.10	
04-22	AP	01547047	EFAX CORPORATION	04/01/22	04/30/22	UTILITIES	61.98	
04-22	AP	01549387	TOWN OF ABINGDON	01/27/22	02/28/22	UTILITIES	46.01	
04-22	AP	01549389	POINT BROADBAND	04/01/22	04/30/22	UTILITIES	583.63	
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	618.28
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	188.56
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.01
05-12	AP	01556898	WASHINGTON COUNTY SERVICE AUTHORITY	03/28/22	04/26/22	UTILITIES	25.55	
05-13	AP	01556818	WYTHEVILLE MEETING CENTER	04/30/22	04/30/22	TEMPORARY SPACE RENTAL	471.20	
05-13	AP	01556818	WYTHEVILLE MEETING CENTER	04/30/22	04/30/22	EQUIP RENTAL (EFF 1/3/03)	50.00	
05-16	AP	01557294	APPALACHIAN POWER COMPANY	04/02/22	05/03/22	UTILITIES	399.34	
05-16	AP	01557357	EFAX CORPORATION	05/01/22	05/31/22	UTILITIES	61.98	
05-23	AP	01559932	POINT BROADBAND	05/01/22	05/31/22	UTILITIES	583.63	
05-23	AP	01560024	SHENTEL COMMUNICATIONS LLC	05/07/22	06/06/22	UTILITIES	305.54	
05-23	AP	01560025	TOWN OF ABINGDON	02/28/22	03/28/22	UTILITIES	46.01	
05-25	AP	01563379	VERIZON	04/24/22	05/23/22	UTILITIES	446.23	
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	619.13
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	188.56
06-10	AP	01566672	VERIZON	05/24/22	06/23/22	UTILITIES	446.23	
06-16	AP	01567474	APPALACHIAN POWER COMPANY	05/04/22	06/02/22	UTILITIES	238.66	
06-16	AP	01567519	EFAX CORPORATION	06/01/22	06/30/22	UTILITIES	67.98	
06-21	AP	01568014	SHENTEL COMMUNICATIONS LLC	06/07/22	07/06/22	UTILITIES	310.54	
06-21	AP	01568016	POINT BROADBAND	06/01/22	06/30/22	UTILITIES	583.63	
06-21	AP	01568091	WASHINGTON COUNTY SERVICE AUTHORITY	04/26/22	05/26/22	UTILITIES	32.66	
06-26	AP	01572658	TOWN OF ABINGDON	03/28/22	04/26/22	UTILITIES	46.01	
06-27	AP	01568865	CONSTITUENT TOWN HALL SERVICES	06/14/22	06/14/22	FRANKABLE TELECOM/TELETOWNHALL	2,039.04	
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	615.28
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	188.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,374.30
PRINTING AND REPRODUCTION								
04-15	AP	01545960	BAIRD, KEVIN S.	02/01/22	03/31/22	ADVERTISEMENTS	500.00	
05-19	AP	01557748	BAIRD, KEVIN S.	04/01/22	04/30/22	ADVERTISEMENTS	191.81	
06-02	AP	01564386	ACCURATE WORD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	263.00	
							PRINTING AND REPRODUCTION TOTALS:	954.81
OTHER SERVICES								
04-29	AP	01552963	REGINA L HUNT	03/02/22	03/30/22	JANITORIAL AND MAINT SERV	150.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. H. MORGAN GRIFFITH—Con.						
05-05	AP 01554613	RHONDA M REYNOLDS	04/06/22 04/27/22	JANITORIAL AND MAINT SERV	150.00	
05-16	AP 01557211	REGINA L HUNT	04/06/22 04/27/22	JANITORIAL AND MAINT SERV	150.00	
06-02	AP 01564749	RHONDA M REYNOLDS	05/10/22 05/25/22	JANITORIAL AND MAINT SERV	150.00	
06-26	AP 01572659	REGINA L HUNT	05/04/22 05/25/22	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS						
04-06	AP 01544210	PUREWATER TECHNOLOGY OF SOUTHWEST VA	05/01/22 05/31/22	WATER	100.00	
04-06	AP 01544253	DUMLER, JACQUELINE	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	23.67	
04-07	AP 01544722	READYREFRESH BLUETRITON BRANDS INC	02/27/22 03/26/22	WATER	3.99	
04-07	AP 01544722	READYREFRESH BLUETRITON BRANDS INC	03/11/22 03/25/22	WATER	68.03	
04-22	AP 01549388	KWIK KAFE COMPANY INC	04/12/22 04/12/22	FOOD & BEVERAGE	37.00	
04-29	AP 01552964	A-Z OFFICE RESOURCES INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	15.99	
04-29	AP 01552965	A-Z OFFICE RESOURCES INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	131.47	
04-29	AP 01552967	A-Z OFFICE RESOURCES INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	4.37	
04-29	AP 01552968	A-Z OFFICE RESOURCES INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	81.95	
04-29	AP 01552970	A-Z OFFICE RESOURCES INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	31.79	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-1,088.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	688.53	
05-05	AP 01554807	READYREFRESH BLUETRITON BRANDS INC	03/27/22 04/26/22	WATER	34.92	
05-09	AP 01554615	LEIDOS DIGITAL SOLUTIONS INC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	285.00	
05-09	AP 01554616	PUREWATER TECHNOLOGY OF SOUTHWEST VA	06/01/22 06/30/22	WATER	100.00	
05-09	AP 01554670	RHONDA COX FOUR SEASONS CATERING	04/30/22 04/30/22	FOOD & BEVERAGE	488.51	
05-13	AP 01556818	WYTHEVILLE MEETING CENTER	04/30/22 04/30/22	FOOD & BEVERAGE	40.00	
05-16	AP 01557208	HESS, JOSHUA R.	04/26/22 04/26/22	FOOD & BEVERAGE	16.00	
05-19	AP 01557748	BAIRD, KEVIN S.	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	179.14	
05-23	AP 01559934	KWIK KAFE COMPANY INC	05/10/22 05/10/22	FOOD & BEVERAGE	34.00	
05-23	AP 01559934	KWIK KAFE COMPANY INC	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	7.60	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-49.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	540.63	
06-02	AP 01563510	LEIDOS DIGITAL SOLUTIONS INC	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	225.00	
06-02	AP 01564748	PUREWATER TECHNOLOGY OF SOUTHWEST VA	07/01/22 07/31/22	WATER	100.00	
06-10	AP 01566676	READYREFRESH BLUETRITON BRANDS INC	04/27/22 05/26/22	WATER	3.99	
06-10	AP 01566676	READYREFRESH BLUETRITON BRANDS INC	05/11/22 05/25/22	WATER	99.83	
06-21	AP 01568017	KWIK KAFE COMPANY INC	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)	7.60	
06-27	AP 01568019	BLAND COUNTY MESSENGER	06/17/22 06/17/23	PUBLICATIONS/REFERENCE MAT'L	78.31	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-113.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	150.61	
					SUPPLIES AND MATERIALS TOTALS:	2,327.93
EQUIPMENT						
04-12	AP 01547064	LEIDOS DIGITAL SOLUTIONS INC	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,361.00	
04-19	AP 01551568	LEIDOS DIGITAL SOLUTIONS INC	04/18/22 04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,361.00	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	625.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	625.00	

06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	625.00
					EQUIPMENT TOTALS:	6,597.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,204.41
					OFFICE TOTALS:	315,204.41

2021 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-06	AP	01565342	HON. H. MORGAN GRIFFITH	06/10/21	06/10/21	TOLLS	6.00
06-06	AP	01565342	HON. H. MORGAN GRIFFITH	07/30/21	07/30/21	TOLLS	5.00
06-06	AP	01565342	HON. H. MORGAN GRIFFITH	09/15/21	09/15/21	TOLLS	5.00
06-06	AP	01565342	HON. H. MORGAN GRIFFITH	10/28/21	10/28/21	TOLLS	5.50
06-06	AP	01565342	HON. H. MORGAN GRIFFITH	11/19/21	12/09/21	TOLLS	16.75
					TRAVEL TOTALS:		38.25
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548299	CASCADE CAPITAL PARTNERS II LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01548903	ABINGDON LODGE NO 48 AF & AM	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01558940	CASCADE CAPITAL PARTNERS II LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01559541	ABINGDON LODGE NO 48 AF & AM	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01569247	CASCADE CAPITAL PARTNERS II LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01569813	ABINGDON LODGE NO 48 AF & AM	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,138.25
					OFFICE TOTALS:		11,138.25

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2022 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72.22	83.99
PERSONNEL COMPENSATION	708,248.11	391,766.63
TRAVEL	21,821.98	19,406.94
RENT, COMMUNICATION, UTILITIES	28,129.86	20,174.81
PRINTING AND REPRODUCTION	33.00	0.00
OTHER SERVICES	13,358.52	7,137.36
SUPPLIES AND MATERIALS	4,754.17	3,195.79
EQUIPMENT	2,471.20	1,167.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,889.06	442,932.72
OFFICE TOTALS:	778,889.06	442,932.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	66.86
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-27.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	32.22
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	12.66
					FRANKED MAIL TOTALS:		83.99
PERSONNEL COMPENSATION							
			AGUIRRE, RAUL N.	04/01/22	06/30/22	DIST STAFF ASSIST/INTAKE SPECI	9,625.00
			BECERRA, ASTRID C	04/01/22	06/30/22	DISTRICT AIDE	25,483.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL M. GRUALVA—Con.						
		CLERKIN, AMY C.	04/01/22 06/30/22	CHIEF OF STAFF	47,499.99	
		DICORATO, NICHOLAS G.	04/01/22 06/30/22	STAFF ASSIST/ LEGISLATIVE CORR	18,250.00	
		FALCON, LUIS D	04/01/22 06/30/22	DISTRICT AIDE	19,999.99	
		GARCIA, MARTHA	04/01/22 06/30/22	DISTRICT AIDE	21,500.00	
		HENRY-BRYANT, HEATHER	04/01/22 06/30/22	SHARED EMPLOYEE	7,500.00	
		JOHNSON, JASON T.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	23,249.99	
		MARTINEZ, CARLOS T	04/01/22 06/30/22	EXECUTIVE ASSISTANT	13,333.33	
		MEDINA, JOSEFINA M.	04/01/22 06/30/22	DISTRICT AIDE	30,383.34	
		MILLER, GLENN E.	04/01/22 06/30/22	SENIOR POLICY ADVISOR	12,106.66	
		MISHKIN, KELSEY H	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	40,060.00	
		MOLINA, SAYANNA D.	04/01/22 06/30/22	LEGISLATIVE AIDE	16,666.66	
		OJEDA GARCIA, ROMEL	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	13,000.00	
		OJEDA GARCIA, ROMEL	06/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	625.00	
		REYES, RUBEN H.	04/01/22 06/30/22	DISTRICT DIRECTOR	33,200.00	
		SALAZAR-IBARRA, NORMA R.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	33,450.01	
		SUMMERS, ALEXANDRA	04/01/22 06/30/22	DISTRICT AIDE	25,833.33	
				PERSONNEL COMPENSATION TOTALS:	391,766.63	
TRAVEL						
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	MEALS	76.88	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS	103.37	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	MEALS	18.75	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	MEALS	41.03	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS	91.68	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	GASOLINE	34.29	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	GASOLINE	48.32	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	GASOLINE	45.49	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	GASOLINE	42.32	
04-06	AP 01544151	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	GASOLINE	45.84	
04-06	AP 01544155	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	GASOLINE	46.68	
04-07	AP 01545281	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
04-07	AP 01545281	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS	29.22	
04-08	AP X0004986	SALAZAR-IBARRA, NORMA R.	03/15/22 03/15/22	TAXI/RIDE SHARE	35.53	
04-11	AP X0005019	SALAZAR-IBARRA, NORMA R.	03/18/22 03/18/22	TAXI/RIDE SHARE	36.04	
04-16	AP 01549105	GM FINANCIAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE	529.81	
04-22	AP 01551845	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	GASOLINE	26.52	
04-22	AP X0004590	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	193.60	
04-22	AP X0004590	CITIBANK	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
04-22	AP X0004590	CITIBANK	03/14/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	794.20	
04-22	AP X0004590	CITIBANK	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT	601.20	
04-22	AP X0004590	CITIBANK	03/26/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
04-22	AP X0004590	CITIBANK	03/27/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	563.20	
04-22	AP X0004590	CITIBANK	03/22/22 03/22/22	GASOLINE	40.24	
04-22	AP X0004590	CITIBANK	04/22/22 04/22/22	GASOLINE	45.53	

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04-22	AP	X0004640	CITIBANK	03/07/22	03/07/22	GASOLINE	66.61
04-22	AP	X0005216	SALAZAR-IBARRA, NORMA R.	04/03/22	04/03/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
04-22	AP	X0005216	SALAZAR-IBARRA, NORMA R.	04/06/22	04/06/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
04-22	AP	X0005216	SALAZAR-IBARRA, NORMA R.	04/04/22	04/04/22	TAXI/RIDE SHARE	82.24
04-22	AP	X0005216	SALAZAR-IBARRA, NORMA R.	04/07/22	04/07/22	TAXI/RIDE SHARE	63.17
04-25	AP	01551841	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	82.80
04-25	AP	01551841	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	MEALS	6.04
04-25	AP	01551841	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	GASOLINE	33.01
04-25	AP	01551841	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	GASOLINE	33.88
04-26	AP	01551827	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS	67.51
04-26	AP	01551827	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	32.27
04-26	AP	01551827	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	GASOLINE	36.02
04-27	AP	X0004557	CITIBANK	03/27/22	03/27/22	MEALS	25.39
04-27	AP	X0004557	CITIBANK	03/01/22	03/01/22	GASOLINE	42.60
04-27	AP	X0004557	CITIBANK	03/05/22	03/05/22	GASOLINE	43.65
04-27	AP	X0004557	CITIBANK	03/09/22	03/09/22	GASOLINE	45.06
04-27	AP	X0004557	CITIBANK	03/14/22	03/14/22	GASOLINE	49.28
04-27	AP	X0004557	CITIBANK	03/27/22	03/27/22	GASOLINE	77.27
04-29	AP	X0005654	JOHNSON, JASON T.	04/17/22	04/17/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
04-29	AP	X0005654	JOHNSON, JASON T.	04/25/22	04/25/22	PARKING	4.00
05-03	AP	X0005544	JOHNSON, JASON T.	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-03	AP	X0005544	JOHNSON, JASON T.	04/17/22	04/22/22	LODGING	1,415.62
05-03	AP	X0005544	JOHNSON, JASON T.	04/17/22	04/17/22	MEALS	41.86
05-03	AP	X0005544	JOHNSON, JASON T.	04/20/22	04/20/22	MEALS	56.75
05-03	AP	X0005544	JOHNSON, JASON T.	04/21/22	04/21/22	MEALS	126.25
05-03	AP	X0005544	JOHNSON, JASON T.	04/23/22	04/23/22	MEALS	51.40
05-03	AP	X0005544	JOHNSON, JASON T.	04/17/22	04/23/22	CAR RENTAL	600.41
05-03	AP	X0005544	JOHNSON, JASON T.	04/23/22	04/23/22	GASOLINE	37.69
05-03	AP	X0005544	JOHNSON, JASON T.	04/17/22	04/17/22	TAXI/RIDE SHARE	20.99
05-03	AP	X0005544	JOHNSON, JASON T.	04/24/22	04/24/22	TAXI/RIDE SHARE	44.83
05-03	AP	X0005544	JOHNSON, JASON T.	04/21/22	04/21/22	PARKING	8.00
05-03	AP	X0005544	JOHNSON, JASON T.	04/21/22	04/22/22	PARKING	16.00
05-04	AP	X0005813	MISHKIN, KELSEY H.	03/27/22	04/01/22	CAR RENTAL	339.84
05-10	AP	X0004626	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	300.60
05-16	AP	01559739	GM FINANCIAL LEASING	05/01/22	05/31/22	AUTOMOBILE LEASE	529.81
06-01	AP	01554811	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-01	AP	01554811	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-01	AP	01554811	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	LODGING	105.30
06-01	AP	01554811	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	GASOLINE	26.45
06-02	AP	X0005980	CITIBANK	04/04/22	04/08/22	LODGING	1,186.28
06-02	AP	X0005980	CITIBANK	04/08/22	04/10/22	LODGING	593.14
06-02	AP	X0005980	CITIBANK	04/22/22	04/23/22	LODGING	206.82
06-02	AP	X0005980	CITIBANK	04/18/22	04/18/22	MEALS	63.32
06-02	AP	X0005980	CITIBANK	04/05/22	04/05/22	TAXI/RIDE SHARE	12.99
06-08	AP	X0005286	CITIBANK	03/03/22	03/03/22	MEALS	63.85
06-08	AP	X0007886	CITIBANK	04/22/22	04/23/22	LODGING	208.22
06-08	AP	X0007886	CITIBANK	04/22/22	04/23/22	PARKING	16.00
06-09	AP	X0005953	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-09	AP	X0005953	CITIBANK	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	901.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL M. GRUJALVA—Con.						
06-09	AP X0005953	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		300.60
06-09	AP X0005953	CITIBANK	05/10/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		575.19
06-09	AP X0005953	CITIBANK	04/13/22 04/13/22	MEALS		81.55
06-09	AP X0005953	CITIBANK	04/19/22 04/19/22	GASOLINE		19.45
06-09	AP X0005953	CITIBANK	04/20/22 04/20/22	GASOLINE		48.43
06-09	AP X0005953	CITIBANK	04/22/22 04/22/22	GASOLINE		40.27
06-09	AP X0005953	CITIBANK	04/23/22 04/23/22	GASOLINE		52.54
06-09	AP X0005953	CITIBANK	04/24/22 04/24/22	GASOLINE		47.05
06-10	AP X0005886	CITIBANK	03/28/22 03/28/22	MEALS		25.27
06-10	AP X0005886	CITIBANK	04/07/22 04/07/22	MEALS		44.95
06-10	AP X0005886	CITIBANK	03/28/22 03/28/22	GASOLINE		51.87
06-10	AP X0005886	CITIBANK	03/29/22 03/29/22	GASOLINE		61.15
06-10	AP X0005886	CITIBANK	04/01/22 04/01/22	GASOLINE		39.84
06-10	AP X0005886	CITIBANK	04/13/22 04/15/22	GASOLINE		54.82
06-10	AP X0005886	CITIBANK	04/26/22 04/26/22	GASOLINE		48.65
06-10	AP X0005886	CITIBANK	04/04/22 04/04/22	TAXI/RIDE SHARE		33.66
06-10	AP X0005886	CITIBANK	04/05/22 04/05/22	TAXI/RIDE SHARE		22.18
06-10	AP X0005886	CITIBANK	04/06/22 04/06/22	TAXI/RIDE SHARE		46.12
06-10	AP X0005886	CITIBANK	04/07/22 04/07/22	TAXI/RIDE SHARE		41.66
06-10	AP X0005886	CITIBANK	04/08/22 04/08/22	TAXI/RIDE SHARE		20.84
06-10	AP X0005886	CITIBANK	04/09/22 04/09/22	TAXI/RIDE SHARE		69.49
06-10	AP X0005886	CITIBANK	04/10/22 04/10/22	TAXI/RIDE SHARE		21.81
06-10	AP X0008146	CITIBANK	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		300.60
06-10	AP X0008146	CITIBANK	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		300.60
06-16	AP 01570011	GM FINANCIAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE		529.81
06-21	AP X0008148	CITIBANK	04/30/22 04/30/22	GASOLINE		65.13
06-21	AP X0008148	CITIBANK	05/06/22 05/06/22	GASOLINE		50.71
06-21	AP X0008174	CITIBANK	05/03/22 05/03/22	MEALS		70.57
06-21	AP X0008174	CITIBANK	05/04/22 05/04/22	MEALS		24.86
06-21	AP X0008174	CITIBANK	05/10/22 05/10/22	MEALS		75.52
06-21	AP X0008174	CITIBANK	05/11/22 05/11/22	MEALS		69.76
06-21	AP X0008174	CITIBANK	05/02/22 05/02/22	GASOLINE		44.31
06-21	AP X0008174	CITIBANK	05/04/22 05/04/22	GASOLINE		6.32
06-21	AP X0008174	CITIBANK	05/10/22 05/10/22	GASOLINE		102.84
06-21	AP X0008174	CITIBANK	05/11/22 05/11/22	GASOLINE		66.49
06-21	AP X0008174	CITIBANK	05/18/22 05/18/22	GASOLINE		43.79
06-21	AP X0008174	CITIBANK	05/19/22 05/19/22	GASOLINE		39.58
06-21	AP X0008174	CITIBANK	05/21/22 05/21/22	GASOLINE		57.10
06-21	AP X0008174	CITIBANK	05/23/22 05/23/22	GASOLINE		19.90
06-26	AP X0009834	SUMMERS, ALEXANDRA	06/12/22 06/12/22	TAXI/RIDE SHARE		25.00
06-26	AP X0009834	SUMMERS, ALEXANDRA	06/15/22 06/15/22	TAXI/RIDE SHARE		37.88
06-27	AP X0005298	CITIBANK	03/14/22 03/14/22	GASOLINE		47.24
06-27	AP X0008147	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		70.00

06-27	AP	X0008147	CITIBANK	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-27	AP	X0008147	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-27	AP	X0008147	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-27	AP	X0008147	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	494.20
06-27	AP	X0008147	CITIBANK	06/07/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	749.19
06-27	AP	X0008147	CITIBANK	05/13/22	05/13/22	MEALS	34.71
06-27	AP	X0008147	CITIBANK	05/20/22	05/20/22	MEALS	28.41
06-27	AP	X0008147	CITIBANK	05/25/22	05/26/22	MEALS	52.08
06-27	AP	X0008147	CITIBANK	05/04/22	05/04/22	GASOLINE	41.20
06-27	AP	X0008147	CITIBANK	05/23/22	05/23/22	GASOLINE	40.00
06-27	AP	X0008735	CITIBANK	04/06/22	04/08/22	MEALS	12.12
06-27	AP	X0008735	CITIBANK	04/07/22	04/07/22	MEALS	13.50
06-27	AP	X0008735	CITIBANK	04/09/22	04/09/22	MEALS	15.15
06-30	AP	X0007054	CITIBANK	04/19/22	04/19/22	MEALS	10.32
06-30	AP	X0007054	CITIBANK	04/07/22	04/07/22	TAX/RIDE SHARE	25.50
TRAVEL TOTALS:							19,406.94
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01544147	CITI PCARD-COX PHOENIX COMM SERV	01/28/22	02/27/22	UTILITIES	340.48
04-06	AP	01544147	CITI PCARD-SPECTRUM	01/11/22	02/10/22	UTILITIES	200.67
04-06	AP	01544147	CITI PCARD-USPS PO 1050091422	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	18.90
04-06	AP	01544147	CITI PCARD-USPS PO 1050091422	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	16.10
04-06	AP	01544147	CITI PCARD-USPS PO 1050091422	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	9.65
04-06	AP	01544147	CITI PCARD-USPS PO 1050091422	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	9.45
04-06	AP	01544147	CITI PCARD-VZWRLLSS APOCC VISB	01/21/22	02/20/22	UTILITIES	1,317.65
04-07	AP	01545256	CITI PCARD-USPS PO 1050091422	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	9.25
04-07	AP	X0005026	CENTURYLINK	01/25/22	02/24/22	UTILITIES	48.52
04-08	AP	X0005020	CENTURYLINK	02/04/22	03/03/22	UTILITIES	225.17
04-08	AP	X0005024	CENTURYLINK	02/07/22	03/06/22	UTILITIES	264.69
04-08	AP	X0005028	CENTURYLINK	02/25/22	03/24/22	UTILITIES	49.76
04-08	AP	X0005029	CENTURYLINK	02/16/22	03/15/22	UTILITIES	132.40
04-11	AP	X0005034	APS	02/02/22	03/03/22	UTILITIES	62.94
04-11	AP	X0005035	APS	03/03/22	04/04/22	UTILITIES	68.31
04-16	AP	01549018	GENTRY PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42
04-16	AP	01549080	CITY OF TUCSON	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
04-22	AP	01545303	CITI PCARD-USPS PO 0388960736	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	16.10
04-22	GL	MED0114753	.....	03/24/22	03/24/22	HIR GRAPHICS (TRANSFER)	67.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	553.10
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	40.89
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	25.10
05-02	AP	X0004599	CITIBANK -COX PHOENIX COMM SERV	02/28/22	03/27/22	UTILITIES	340.48
05-02	AP	X0004599	CITIBANK -ONSTAR SERVICES	03/23/22	04/22/22	UTILITIES	43.47
05-02	AP	X0004599	CITIBANK -SPECTRUM	02/11/22	03/10/22	UTILITIES	212.55
05-02	AP	X0004599	CITIBANK -VZWRLLSS APOCC VISB	02/21/22	03/20/22	UTILITIES	1,025.89
05-02	AP	X0005292	CITIBANK -USPS PO 1050091422	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	4.50
05-16	AP	01559653	GENTRY PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42
05-16	AP	01559714	CITY OF TUCSON	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL M. GRUJALVA—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	551.21	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)	40.89	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	28.34	
06-16	AP	01569925	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42	
06-16	AP	01569986	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20	
06-24	AP	01573659	12/28/21 01/27/22	UTILITIES	322.10	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	147.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	550.64	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRNSF)	40.89	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	38.19	
06-28	AP	X0010574	04/16/22 05/24/22	UTILITIES	51.72	
06-28	AP	X0010575	03/25/22 04/24/22	UTILITIES	47.30	
06-29	AP	X0010589	03/28/22 05/06/22	UTILITIES	269.30	
06-30	AP	X0008471	04/30/22 04/30/22	POSTAGE / COURIER / BOX RENTAL	125.70	
06-30	AP	X0008471	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	24.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,174.81
OTHER SERVICES						
04-06	AP	01544147	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	453.75	
04-06	AP	01544147	02/25/22 03/25/22	INSURANCE	146.16	
04-16	AP	01548129	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-02	AP	X0004599	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	453.75	
05-02	AP	X0004599	03/25/22 04/25/22	INSURANCE	158.70	
05-05	AP	X0004647	03/22/22 03/23/22	TRAINING	75.00	
05-16	AP	01558772	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01569090	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-24	AP	X0008070	02/17/22 02/17/22	NON-TECHNOLOGY SERVICE CONTR	75.00	
					OTHER SERVICES TOTALS:	7,137.36
SUPPLIES AND MATERIALS						
04-06	AP	01544147	02/01/22 02/28/22	WATER	15.10	
04-06	AP	01544147	02/07/22 03/06/22	WATER	63.00	
04-06	AP	01544147	02/23/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	43.47	
04-06	AP	01544147	01/09/22 02/08/22	WATER	4.25	
04-07	AP	01545256	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	34.99	
04-07	AP	01545256	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	23.99	
04-07	AP	01545256	02/11/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
04-07	AP	01545256	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	2.29	
04-27	AP	X0004557	03/01/22 03/01/22	FOOD & BEVERAGE	19.57	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	19.51	
05-02	AP	X0004599	01/15/22 01/15/22	AUTO EXPENSES	421.77	
05-02	AP	X0004599	03/01/22 03/31/22	WATER	15.10	
05-02	AP	X0004599	03/11/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L	9.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRIJALVA—Con.						
06-16	AP 01570021	HOUSING AMERICA CORP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-24	AP 01573659	CITIBANK	12/28/21 01/27/22	UTILITIES		-322.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		577.90
PRINTING AND REPRODUCTION						
06-24	AP X0008070	CITIBANK -TERRITORIAL SIGN CO INC	07/29/21 07/29/21	NON-FRANKABLE PRINTING & REPRO		538.07
				PRINTING AND REPRODUCTION TOTALS:		538.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		922.77
				OFFICE TOTALS:		922.77
INTERN ALLOWANCES						
2022 HON. RAUL M. GRIJALVA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,543.33	3,700.00
				INTERN ALLOWANCES TOTALS:	4,543.33	3,700.00
				OFFICE TOTALS:	4,543.33	3,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HART, ANNABELLE	04/16/22 05/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		MENA, DAVINA	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,700.00
				PERSONNEL COMPENSATION TOTALS:		3,700.00
				INTERN ALLOWANCES TOTALS:		3,700.00
				OFFICE TOTALS:		3,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,892.24	17,952.69
				PERSONNEL COMPENSATION	467,987.43	249,634.70
				TRAVEL	24,366.38	16,092.08
				RENT, COMMUNICATION, UTILITIES	15,391.54	13,519.83
				PRINTING AND REPRODUCTION	66,202.69	65,741.21
				OTHER SERVICES	4,095.08	3,395.08
				SUPPLIES AND MATERIALS	4,614.65	3,586.16
				EQUIPMENT	4,287.42	3,198.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,837.43	373,120.17
				OFFICE TOTALS:	605,837.43	373,120.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		145.34
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		16,216.29

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04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-95.15	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	1,395.93	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-157.70	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	221.71	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	286.32	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-60.05	
							FRANKED MAIL TOTALS:	17,952.69
PERSONNEL COMPENSATION								
		ACKER, JUANITA A		04/01/22	06/30/22	CASEWORKER	13,200.00	
		AMATO, KYLE R.		04/01/22	05/31/22	PRESS ASSISTANT	8,420.84	
		AMATO, KYLE R.		06/01/22	06/30/22	PRESS SECRETARY	4,504.17	
		BRESCIA, DANIEL T.		04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,200.00	
		COLE, SALLY A.		04/01/22	06/30/22	DISTRICT MANAGER	21,450.00	
		FRICKS, LAUREN E.		04/18/22	06/30/22	LEGISLATIVE CORRESPONDENT	8,444.44	
		GRAWIEN, CHRISTOPHER R.		04/01/22	06/30/22	WI POLICY DIR & SR FIELD REP	21,175.01	
		GUSE, PATRICIA M.		04/01/22	06/30/22	SHARED EMPLOYEE	5,637.49	
		HERBERT, CHAD		04/01/22	06/30/22	CASEWORK MANAGER	19,249.99	
		JAHNS, KAYLA N.		04/01/22	06/30/22	SCHEDULER & OFFICE SUPPLY MANA	15,949.99	
		KLISARSKA, SAMANTHA A.		04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,374.99	
		NALEPKA, CONSTANCE G.		04/01/22	06/30/22	STAFF ASSISTANT	9,625.01	
		NEBL, TONIA J.		04/01/22	06/30/22	PART-TIME EMPLOYEE	5,224.99	
		OTT, ALAN J.		04/01/22	06/30/22	CHIEF OF STAFF	32,449.99	
		SCHMITT, CAITLIN M.		05/23/22	06/30/22	STAFF ASSISTANT	3,694.45	
		SVOBODA, TIMOTHY M.		04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	26,125.01	
		TOROSSIAN, CONNOR A.		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,458.33	
		TORRE, STEPHEN P.		06/13/22	06/30/22	OUTREACH REPRESENTATIVE	2,450.00	
							PERSONNEL COMPENSATION TOTALS:	249,634.70
TRAVEL								
04-06	AP	01543905	GRAWIEN, CHRISTOPHER R.	01/06/22	01/28/22	PRIVATE AUTO MILEAGE	339.50	
04-06	AP	01543907	GRAWIEN, CHRISTOPHER R.	02/04/22	02/24/22	PRIVATE AUTO MILEAGE	285.50	
04-06	AP	01543917	OTT, ALAN J.	03/28/22	03/31/22	MEALS	172.48	
04-06	AP	01543917	OTT, ALAN J.	03/28/22	03/31/22	TAXI/RIDE SHARE	112.65	
04-20	AP	01547934	SVOBODA, TIMOTHY M.	03/23/22	03/23/22	MEALS	5.46	
04-20	AP	01547934	SVOBODA, TIMOTHY M.	03/20/22	03/23/22	CAR RENTAL	311.93	
04-20	AP	01547934	SVOBODA, TIMOTHY M.	03/23/22	03/23/22	GASOLINE	29.56	
04-29	AP	01549294	NALEPKA, CONSTANCE G.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	5.10	
04-29	AP	01549296	NALEPKA, CONSTANCE G.	03/03/22	03/29/22	PRIVATE AUTO MILEAGE	86.95	
04-29	AP	01552994	HON GLENN GROTHMAN	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	105.72	
04-29	AP	01552994	HON GLENN GROTHMAN	03/03/22	03/18/22	PARKING	180.00	
04-29	AP	01552997	COLE, SALLY A.	03/04/22	03/14/22	PRIVATE AUTO MILEAGE	159.00	
04-29	AP	01553018	HERBERT, CHAD	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	48.55	
04-29	AP	01553043	SVOBODA, TIMOTHY M.	03/09/22	03/10/22	LODGING	170.03	
04-29	AP	01553043	SVOBODA, TIMOTHY M.	03/09/22	03/22/22	MEALS	86.23	
04-29	AP	01553043	SVOBODA, TIMOTHY M.	03/09/22	03/11/22	CAR RENTAL	147.37	
04-29	AP	01553043	SVOBODA, TIMOTHY M.	03/09/22	03/09/22	GASOLINE	45.52	
04-29	AP	01553043	SVOBODA, TIMOTHY M.	03/20/22	03/23/22	PRIVATE AUTO MILEAGE	13.80	
04-29	AP	01553043	SVOBODA, TIMOTHY M.	03/09/22	03/11/22	TAXI/RIDE SHARE	126.81	
04-29	AP	01553169	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	349.60	
04-29	AP	01553173	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	174.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN GROTHMAN—Con.						
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	-188.60	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	304.60	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/14/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	591.21	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	334.60	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	690.60	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS	19.00	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS	44.18	
04-29	AP 01553181	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	GASOLINE	54.54	
05-03	AP 01552985	KLISARSKA, SAMANTHA A.	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT	558.60	
05-03	AP 01552985	KLISARSKA, SAMANTHA A.	04/10/22 04/13/22	LODGING	571.61	
05-03	AP 01552985	KLISARSKA, SAMANTHA A.	04/10/22 04/17/22	MEALS	130.65	
05-03	AP 01552985	KLISARSKA, SAMANTHA A.	04/10/22 04/17/22	TAXI/RIDE SHARE	92.49	
05-04	AP 01553012	HON GLENN GROTHMAN	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	242.92	
05-04	AP 01553012	HON GLENN GROTHMAN	02/04/22 02/10/22	PARKING	106.00	
05-05	AP 01553002	JAHNS, KAYLA N.	03/16/22 03/16/22	MEALS	11.49	
05-05	AP 01553002	JAHNS, KAYLA N.	03/14/22 03/18/22	TAXI/RIDE SHARE	57.36	
05-11	AP 01556019	COLE, SALLY A.	04/07/22 04/29/22	PRIVATE AUTO MILEAGE	289.50	
05-11	AP 01556030	OTT, ALAN J.	04/01/22 04/27/22	MEALS	70.47	
05-11	AP 01556030	OTT, ALAN J.	04/01/22 04/26/22	PRIVATE AUTO MILEAGE	274.50	
05-11	AP 01556030	OTT, ALAN J.	04/01/22 04/27/22	TAXI/RIDE SHARE	105.54	
05-11	AP 01556030	OTT, ALAN J.	04/01/22 04/01/22	PARKING	68.00	
05-12	AP 01543913	OTT, ALAN J.	03/07/22 03/10/22	MEALS	154.58	
05-12	AP 01543913	OTT, ALAN J.	03/02/22 03/28/22	PRIVATE AUTO MILEAGE	203.50	
05-12	AP 01543913	OTT, ALAN J.	03/07/22 03/10/22	TAXI/RIDE SHARE	87.55	
05-12	AP 01543913	OTT, ALAN J.	03/07/22 03/10/22	PARKING	56.00	
05-18	AP 01558337	OTT, ALAN J.	04/27/22 04/28/22	MEALS	36.90	
05-18	AP 01558337	OTT, ALAN J.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	37.50	
05-18	AP 01558337	OTT, ALAN J.	04/28/22 04/29/22	TAXI/RIDE SHARE	72.11	
05-18	AP 01558337	OTT, ALAN J.	04/26/22 04/29/22	PARKING	56.00	
05-25	AP 01558336	HON GLENN GROTHMAN	04/04/22 04/29/22	PRIVATE AUTO MILEAGE	151.12	
05-25	AP 01558336	HON GLENN GROTHMAN	03/28/22 04/01/22	PARKING	70.00	
05-25	AP 01558336	HON GLENN GROTHMAN	04/04/22 04/29/22	PARKING	112.00	
05-26	AP 01558335	GRAWIEEN, CHRISTOPHER R.	03/16/22 03/16/22	MEALS	16.26	
05-26	AP 01558335	GRAWIEEN, CHRISTOPHER R.	03/03/22 03/22/22	PRIVATE AUTO MILEAGE	244.00	
05-26	AP 01558339	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
05-26	AP 01558339	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	200.60	

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05-26	AP	01558339	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	LODGING	1,005.83
05-26	AP	01562746	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	LODGING	548.31
05-26	AP	01562746	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	LODGING	154.00
05-26	AP	01562746	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	204.18
05-26	AP	01562746	CITIBANK GOV CARD SERVICE	03/14/22	03/18/22	LODGING	1,030.81
05-27	AP	01563869	NALEPKA, CONSTANCE G.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	27.75
06-02	AP	01542822	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	200.60
06-02	AP	01542822	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	200.60
06-02	AP	01542822	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	200.60
06-09	AP	01567595	HON GLENN GROTHMAN	02/28/22	03/18/22	PARKING	180.00
06-09	AP	01567595	HON GLENN GROTHMAN	03/03/22	03/18/22	PARKING	-180.00
06-13	AP	01567303	OTT, ALAN J.	05/19/22	05/31/22	PRIVATE AUTO MILEAGE	82.50
06-22	AP	01567302	OTT, ALAN J.	05/16/22	05/19/22	MEALS	139.97
06-22	AP	01567302	OTT, ALAN J.	05/04/22	05/16/22	PRIVATE AUTO MILEAGE	129.50
06-22	AP	01567302	OTT, ALAN J.	05/16/22	05/19/22	TAXI/RIDE SHARE	116.95
06-22	AP	01567302	OTT, ALAN J.	05/16/22	05/19/22	PARKING	56.00
06-29	AP	01567299	JAHNS, KAYLA N.	05/12/22	05/23/22	PRIVATE AUTO MILEAGE	159.30
06-29	AP	01572911	COLE, SALLY A.	05/25/22	05/25/22	MEALS	40.00
06-29	AP	01572911	COLE, SALLY A.	05/04/22	05/25/22	PRIVATE AUTO MILEAGE	297.50
06-29	AP	01572911	COLE, SALLY A.	05/18/22	05/18/22	TAXI/RIDE SHARE	18.61
06-29	AP	01572911	COLE, SALLY A.	05/17/22	05/19/22	PARKING	36.00
06-29	AP	01573676	BRESCIA, DANIEL T.	06/02/22	06/03/22	LODGING	162.89
06-29	AP	01573676	BRESCIA, DANIEL T.	06/03/22	06/03/22	TAXI/RIDE SHARE	31.56
						TRAVEL TOTALS:	16,092.08
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	37.79
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	60.32
04-29	AP	01553155	CITI PCARD-PROCOMM VOICE & DATA SOLU	03/01/22	03/31/22	UTILITIES	360.00
04-29	AP	01553155	CITI PCARD-SPECTRUM	02/19/22	03/18/22	UTILITIES	160.08
04-29	AP	01553155	CITI PCARD-VZWLSS APOCC VISB	02/11/22	03/10/22	UTILITIES	998.88
05-25	AP	01560348	CITI PCARD-IN FIRESIDE	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	3,360.43
05-25	AP	01560348	CITI PCARD-IN FIRESIDE	03/29/22	03/29/22	FRANKABLE TELECOM/TELETOWNHALL	3,340.81
05-25	AP	01560348	CITI PCARD-PROCOMM VOICE & DATA SOLU	04/01/22	04/30/22	UTILITIES	360.00
05-25	AP	01560348	CITI PCARD-SPECTRUM	03/19/22	04/18/22	UTILITIES	160.08
05-25	AP	01560348	CITI PCARD-THELMA	05/03/22	05/03/22	TEMPORARY SPACE RENTAL	300.00
05-25	AP	01560348	CITI PCARD-VZWLSS APOCC VISB	03/11/22	04/10/22	UTILITIES	998.86
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	5.76
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	60.32
06-16	AP	01570161	MAGNOLIA DISTRICT WI LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRVATE)	2,880.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	4.93
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	60.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,519.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN GROTHMAN—Con.						
PRINTING AND REPRODUCTION						
05-02	AP 01553051	THE FRANKING GROUP ONLINE	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD		20,557.00
05-24	AP 01562727	MILLER CLOCK SERVICE & SALES INC	04/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO		75.93
05-25	AP 01563503	PUBLIC PRINTER	03/04/22 03/04/22	FRANKABLE PRINTING & REPROD		602.20
05-25	AP 01563503	PUBLIC PRINTER	03/09/22 03/09/22	FRANKABLE PRINTING & REPROD		597.08
06-01	AP 01564243	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-28	AP 01568331	ACCURATE WORD	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-28	AP 01572995	ACCURATE WORD	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-28	AP 01573603	THE FRANKING GROUP	06/09/22 06/09/22	FRANKABLE PRINTING & REPROD		40,855.00
06-28	AP 01573662	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-29	AP 01568247	THE FRANKING GROUP	05/26/22 06/08/22	ADVERTISEMENTS		2,000.00
06-29	AP 01568329	ACCURATE WORD	06/10/22 06/10/22	NON-FRANKABLE PRINTING & REPRO		783.00
					PRINTING AND REPRODUCTION TOTALS:	65,741.21
OTHER SERVICES						
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-29	AP 01572380	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22 05/09/22	TRAINING		1,960.00
06-30	AP 01573706	SIGNARAMA	05/31/22 05/31/22	JANITORIAL AND MAINT SERV		385.08
					OTHER SERVICES TOTALS:	3,395.08
SUPPLIES AND MATERIALS						
04-06	AP 01543907	GRAWIEN, CHRISTOPHER R.	02/04/22 02/04/22	FOOD & BEVERAGE		20.00
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		99.02
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		625.13
04-21	AP 01547963	SVOBODA, TIMOTHY M.	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		312.65
04-29	AP 01552994	HON GLENN GROTHMAN	03/03/22 03/03/22	FOOD & BEVERAGE		50.00
04-29	AP 01552997	COLE, SALLY A.	03/09/22 03/09/22	FOOD & BEVERAGE		35.00
04-29	AP 01553043	SVOBODA, TIMOTHY M.	03/11/22 03/20/22	WATER		7.76
04-29	AP 01553155	CITI PCARD-4TE CULLIGAN WATER CONDIT	02/14/22 02/14/22	WATER		20.00
04-29	AP 01553167	CITI PCARD-THE DAILY WIRE	01/31/22 02/14/22	PUBLICATIONS/REFERENCE MAT'L		0.99
04-29	AP 01553167	CITI PCARD-THE DAILY WIRE	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		48.00
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		29.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-244.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		692.59
05-04	AP 01553012	HON GLENN GROTHMAN	01/05/22 01/05/22	FOOD & BEVERAGE		120.00
05-11	AP 01556019	COLE, SALLY A.	04/13/22 04/26/22	FOOD & BEVERAGE		80.00
05-25	AP 01560348	CITI PCARD-4TE CULLIGAN WATER CONDIT	03/14/22 03/14/22	WATER		26.50
05-25	AP 01560348	CITI PCARD-AMAZON.COM 1A1Z00WC2 AMZN	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		140.95
05-25	AP 01560348	CITI PCARD-AMAZON.COM 1O7PR8E11 AMZN	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		267.20
05-25	AP 01560348	CITI PCARD-AMZN MKTP US 1O6GS8RT1 AM	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		15.81
05-25	AP 01560348	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/03/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L		14.99
05-26	AP 01558335	GRAWIEN, CHRISTOPHER R.	03/04/22 03/31/22	FOOD & BEVERAGE		80.00
05-31	GL FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-868.00

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05-31	GL	RMS0115714	READYREFRESH BY NESTLE	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,244.16
06-06	AP	01565793	IMPACTOFFICE	04/30/22	04/30/22	WATER	29.99
06-07	AP	01565890	CITIBANK	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	11.35
06-09	AP	01567598	CITIBANK	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	-48.00
06-09	AP	01567598	CITIBANK	02/15/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	48.00
06-22	AP	01567302	OTT, ALAN J.	05/04/22	05/04/22	FOOD & BEVERAGE	12.00
06-27	GL	FRM0116328	IMPACTOFFICE	05/24/22	05/31/22	FRAMING (TRANSFER)	34.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	283.55
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	341.11
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-377.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	402.43
SUPPLIES AND MATERIALS TOTALS:							3,586.16
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	363.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	363.00
06-27	AP	01573915	CDW GOVERNMENT LLC	06/21/22	06/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,863.42
06-27	AP	01573915	CDW GOVERNMENT LLC	06/21/22	06/21/22	WARRANTIES	87.75
06-29	AP	01573705	RHYME BUSINESS PRODUCTS LLC	06/08/22	06/08/22	MAINTENANCE / REPAIRS	158.25
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							3,198.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,120.17
OFFICE TOTALS:							373,120.17
2021 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01549224	SAUL BOSQUEZ JR	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-29	AP	01553155	CITI PCARD-4TE VILLAGE OF GRAFTON PA	08/30/21	08/30/21	TEMPORARY SPACE RENTAL	-75.00
05-16	AP	01559855	SAUL BOSQUEZ JR	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,565.00
OTHER SERVICES							
06-16	AP	01570219	FISCALNOTE INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
06-27	AP	01573001	SONITROL OF INDIANAPOLIS	09/23/21	09/23/21	SECURITY SERVICE	447.00
OTHER SERVICES TOTALS:							23,187.00
SUPPLIES AND MATERIALS							
04-28	AP	01553159	CITI PCARD-BULLFROG B BULLFROG B	11/30/21	11/30/21	FOOD & BEVERAGE	70.80
04-28	AP	01553159	CITI PCARD-CREAMERY DD	11/30/21	11/30/21	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:							105.80
EQUIPMENT							
05-09	AP	01557010	CDW GOVERNMENT LLC	04/27/22	04/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	662.67
EQUIPMENT TOTALS:							662.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,520.47
OFFICE TOTALS:							28,520.47
INTERN ALLOWANCES							
2022 HON. GLENN GROTHMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						8,615.00	5,365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. GLENN GROTHMAN—Con.						
					INTERN ALLOWANCES TOTALS:	8,615.00
					OFFICE TOTALS:	8,615.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTONI, EVA-MARIA L.	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,291.67
		BLASZCZYNSKI, JOSEPH D.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,233.33
		FEUCHT, HUNTER L.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		MILLER, DANIELLE	04/01/22 04/20/22	PAID INTERN - HOUSE PROGRAM		500.00
		MOSIMAN, LUKE A.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		640.00
		REUSS, JONATHAN E.	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:	5,365.00
					INTERN ALLOWANCES TOTALS:	5,365.00
					OFFICE TOTALS:	5,365.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29.35
					PERSONNEL COMPENSATION	296,661.13
					TRAVEL	12,449.91
					RENT, COMMUNICATION, UTILITIES	8,294.08
					PRINTING AND REPRODUCTION	6,779.91
					OTHER SERVICES	6,615.00
					SUPPLIES AND MATERIALS	5,567.70
					EQUIPMENT	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,742.08
					OFFICE TOTALS:	336,742.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	FRANKED MAIL		31.69
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-35.30
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		29.49
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		28.92
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-25.45
					FRANKED MAIL TOTALS:	29.35
PERSONNEL COMPENSATION						
		AMASON, KIMBERLY G	04/01/22 06/30/22	DEPUTY DIR OF CONSTITUENT SERV		15,083.33
		BALLOU, CHARLES	05/01/22 06/30/22	PART-TIME EMPLOYEE		3,333.34
		BOUTWELL, DEBRA F	04/01/22 06/30/22	DIRECTOR OF SCHEDULING		18,166.67
		CROSS, HAROLD A.	04/01/22 06/30/22	PART-TIME EMPLOYEE		7,291.67

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		DIXON, CHAD K	04/01/22	06/30/22	FIELD REPRESENTATIVE	14,708.33	
		DOMINY, JANET H.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SVCS	18,166.67	
		DOWNNS, JOEL J	04/01/22	06/30/22	CHIEF OF STAFF	42,750.00	
		JARAMILLO, OLIVIA M.	04/01/22	04/22/22	EXECUTIVE ASSISTANT	1,466.67	
		JOHNSON, SHARON C.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,875.00	
		JORDAN, KYLE	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	20,499.99	
		JOSEPH, ELIZABETH J.	04/01/22	06/30/22	POLICY DIRECTOR	29,416.67	
		JOSEPH, ELIZABETH J.	05/01/22	05/31/22	POLICY DIRECTOR (OTHER COMPENSATION)	1,500.00	
		LUNDY, LAURA E	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,583.33	
		LUNDY, LAURA E	05/01/22	05/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MAY, ANNA B.	06/06/22	06/30/22	LEGISLATIVE ASSISTANT	4,861.11	
		NICHOLS JR, JIMMIE D	04/01/22	06/30/22	FIELD REPRESENTATIVE	15,041.67	
		PACE, KATHLEENE S.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	8,000.00	
		PILLOW, ROBERT L	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	17,166.67	
		STEWART JR, BRADFORD M	04/01/22	06/30/22	DISTRICT DIRECTOR	24,750.00	
		WERT, RALPH L	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,333.34	
		WHITE III, JOSEPH E	04/01/22	04/28/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-3,333.33	
					PERSONNEL COMPENSATION TOTALS:	296,661.13	
	TRAVEL						
04-13	AP	01546291	WERT, RALPH L.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	191.88
04-13	AP	01546292	WERT, RALPH L.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	184.86
04-13	AP	01546293	WERT, RALPH L.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	190.71
04-13	AP	01546471	NICHOLS JR, JIMMIE D.	03/21/22	03/21/22	GASOLINE	50.00
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	193.60
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	184.60
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	192.10
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	184.60
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	291.60
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	184.60
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	184.60
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	4.85
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	7.84
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	01/05/22	01/07/22	CAR RENTAL	-7.81
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/08/22	03/12/22	CAR RENTAL	157.62
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	CAR RENTAL	35.50
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	CAR RENTAL	347.49
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	CAR RENTAL	35.50
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	CAR RENTAL	106.50
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	19.80
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	21.58
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	20.03
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	20.29
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	22.00
04-13	AP	01546502	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	35.29
04-15	AP	01547425	NICHOLS JR, JIMMIE D.	04/12/22	04/12/22	GASOLINE	20.00
05-04	AP	01553460	JORDAN, KYLE	03/09/22	03/31/22	MEALS	73.07
05-04	AP	01553460	JORDAN, KYLE	03/09/22	03/30/22	GASOLINE	234.91
05-04	AP	01553463	NICHOLS JR, JIMMIE D.	04/19/22	04/19/22	GASOLINE	20.00
05-04	AP	01554826	JORDAN, KYLE	02/23/22	02/23/22	MEALS	22.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL GUEST—Con.						
05-04	AP 01554826	JORDAN KYLE	02/02/22 02/23/22	GASOLINE	105.84	
05-04	AP 01554831	LUNDY, LAURA E.	04/11/22 04/14/22	PRIVATE AUTO MILEAGE	211.48	
05-17	AP 01558127	DOWNNS,JOEL J	04/30/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	448.20	
05-17	AP 01558127	DOWNNS,JOEL J	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	5.85	
05-17	AP 01558127	DOWNNS,JOEL J	04/28/22 04/28/22	TAXI/RIDE SHARE	21.97	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	192.10	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	-745.90	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/04/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	376.70	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/08/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	561.21	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	805.20	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	636.60	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	562.60	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/29/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	483.70	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/24/22 04/25/22	LODGING	149.51	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS	8.21	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS	7.33	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	CAR RENTAL	-15.62	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	03/25/22 03/27/22	CAR RENTAL	71.00	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	CAR RENTAL	71.00	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/05/22 04/07/22	CAR RENTAL	71.00	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/11/22 04/12/22	CAR RENTAL	35.50	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	CAR RENTAL	35.50	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	CAR RENTAL	71.00	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	CAR RENTAL	71.00	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/25/22 04/26/22	CAR RENTAL	65.40	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE	19.41	
05-24	AP 01557864	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE	19.00	
05-24	AP 01558137	NICHOLS JR, JIMMIE D.	05/03/22 05/03/22	GASOLINE	30.00	
05-24	AP 01558177	STEWART JR, BRADFORD M.	04/20/22 04/21/22	GASOLINE	88.93	
05-24	AP 01558269	NICHOLS JR, JIMMIE D.	05/12/22 05/12/22	GASOLINE	21.00	
05-26	AP 01558258	PILLOW, ROBERT L.	05/07/22 05/07/22	NON-AIRFARE COMMERCIAL TRANSP	40.00	
05-26	AP 01558258	PILLOW, ROBERT L.	05/05/22 05/06/22	MEALS	62.55	
05-26	AP 01558258	PILLOW, ROBERT L.	05/05/22 05/05/22	GASOLINE	22.63	
06-03	AP 01565590	DOWNNS,JOEL J	05/04/22 05/19/22	PRIVATE AUTO MILEAGE	191.88	
06-15	AP 01568107	DOMINY, JANET H.	06/07/22 06/07/22	MEALS	17.66	
06-15	AP 01568107	DOMINY, JANET H.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	91.61	
06-22	AP 01568509	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
06-22	AP 01568509	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT	-292.60	
06-22	AP 01568509	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT	-430.60	
06-22	AP 01568509	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	861.20	
06-22	AP 01568509	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	184.60	
06-22	AP 01568509	CITIBANK GOV CARD SERVICE	05/12/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT	37.33	

06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	430.60
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	184.60
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	430.60
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	288.60
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	599.20
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	04/27/22	06/12/22	NON-AIRFARE COMMERCIAL TRANSP	19.85
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	04/27/22	06/15/22	NON-AIRFARE COMMERCIAL TRANSP	40.90
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	04/27/22	06/21/22	NON-AIRFARE COMMERCIAL TRANSP	19.85
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	12.03
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	12.03
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	CAR RENTAL	-147.95
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	04/30/22	05/04/22	CAR RENTAL	366.96
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	CAR RENTAL	71.00
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/02/22	05/06/22	CAR RENTAL	177.50
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/03/22	05/06/22	CAR RENTAL	106.50
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/10/22	05/11/22	CAR RENTAL	39.40
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	CAR RENTAL	-3.90
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	CAR RENTAL	35.50
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/12/22	05/13/22	CAR RENTAL	35.50
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	19.36
06-22	AP	01568509	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	19.68
06-22	AP	01572180	DIXON, CHAD K.	06/02/22	06/02/22	GASOLINE	71.01
06-22	AP	01572189	WERT, RALPH L.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	197.15
06-22	AP	01572193	WERT, RALPH L.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	200.07
						TRAVEL TOTALS:	12,449.91
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	27.21
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	35.14
04-07	AP	01544609	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	8.57
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	9.17
04-08	AP	01545158	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	6.34
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	7.86
04-08	AP	01545325	UPS	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	138.91
04-15	AP	01546382	CITI PCARD-C SPIRE RECURRING PAY	01/12/22	02/11/22	UTILITIES	498.56
04-15	AP	01546382	CITI PCARD-C SPIRE RECURRING PAY	02/08/22	03/07/22	UTILITIES	415.34
04-15	AP	01546382	CITI PCARD-GOOGLE YouTube TV	03/01/22	03/31/22	UTILITIES	69.54
04-16	AP	01548176	MISSISSIPPI STATE UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22
04-16	AP	01548904	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-22	GL	MED0114753	.....	03/29/22	03/29/22	HIR GRAPHICS (TRANSFER)	49.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	275.58
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	536.12
05-02	AP	01554689	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	6.87
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	28.77
05-04	AP	01553461	AT&T CORP	04/08/22	05/07/22	UTILITIES	10.70
05-16	AP	01558819	MISSISSIPPI STATE UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22
05-16	AP	01559542	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-25	AP	01558048	CITI PCARD-C SPIRE RECURRING PAY	02/08/22	03/07/22	UTILITIES	415.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL GUEST—Con.						
05-25	AP 01558048	CITI PCARD-C SPIRE RECURRING PAY	02/12/22 03/11/22	UTILITIES		498.56
05-25	AP 01558048	CITI PCARD-GOOGLE YouTube TV	04/01/22 04/30/22	UTILITIES		69.54
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		10.15
05-25	AP 01563012	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL		34.25
05-25	GL MED0115557		05/13/22 05/13/22	HIR GRAPHICS (TRANSFER)		50.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		124.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		582.56
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		535.34
06-10	AP 01567565	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL		6.77
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		11.09
06-10	AP 01567623	UPS	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL		38.12
06-16	AP 01568072	CITI PCARD-C SPIRE RECURRING PAY	03/12/22 04/11/22	UTILITIES		508.56
06-16	AP 01568072	CITI PCARD-C SPIRE RECURRING PAY	05/08/22 06/07/22	UTILITIES		415.01
06-16	AP 01568072	CITI PCARD-GOOGLE YouTube TV	05/01/22 05/31/22	UTILITIES		69.54
06-16	AP 01569132	MISSISSIPPI STATE UNIVERSITY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		281.22
06-16	AP 01569814	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		573.46
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		535.34
06-28	AP 01572516	AT&T CORP	05/08/22 06/07/22	UTILITIES		10.70
06-28	AP 01574131	UPS	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		6.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,294.08
PRINTING AND REPRODUCTION						
04-15	AP 01546382	CITI PCARD-1200 THE MERIDIAN STAR	03/19/22 03/31/22	ADVERTISEMENTS		560.00
04-15	AP 01546382	CITI PCARD-1200 THE MERIDIAN STAR	03/24/22 03/24/22	ADVERTISEMENTS		280.00
04-15	AP 01546382	CITI PCARD-1200 THE MERIDIAN STAR	03/26/22 03/26/22	ADVERTISEMENTS		280.00
04-15	AP 01546382	CITI PCARD-1200 THE MERIDIAN STAR	04/02/22 04/02/22	ADVERTISEMENTS		280.00
04-15	AP 01546382	CITI PCARD-FACEBK TFQXLP8L2	02/03/22 03/03/22	ADVERTISEMENTS		631.24
04-15	AP 01546382	CITI PCARD-FACEBK U9SLFDK9L2	03/03/22 03/17/22	ADVERTISEMENTS		900.00
04-15	AP 01546382	CITI PCARD-PRINCE MEDIA GROUP INC	03/23/22 03/31/22	ADVERTISEMENTS		1,000.00
05-25	AP 01558048	CITI PCARD-ACCURATE WORD LLC	04/20/22 04/20/22	NON-FRANKABLE PRINTING & REPRO		228.00
05-25	AP 01558048	CITI PCARD-FACEBK 7VVRSC79L2	03/28/22 04/03/22	ADVERTISEMENTS		434.07
05-25	AP 01558048	CITI PCARD-FACEBK RRXQDK9L2	03/16/22 03/29/22	ADVERTISEMENTS		900.00
05-25	GL MED0115557		05/11/22 05/13/22	PHOTOGRAPHIC (TRANSFER)		57.60
06-16	AP 01568072	CITI PCARD-ACCURATE WORD LLC	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		933.00
06-16	AP 01568072	CITI PCARD-ACCURATE WORD LLC	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO		161.00
06-16	AP 01568072	CITI PCARD-ACCURATE WORD LLC	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		135.00
				PRINTING AND REPRODUCTION TOTALS:		6,779.91
OTHER SERVICES						
04-16	AP 01548336	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01558977	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00

05-25	AP	01558048	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/14/22	01/14/22	MISCELLANEOUS OTHER SERVICES	240.00
06-16	AP	01569283	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-22	AP	01572171	RWW PROPERTIES LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	300.00
06-22	AP	01572175	RWW PROPERTIES LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	6,615.00
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	1.24
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	89.95
04-15	AP	01546382	CITI PCARD-1200 THE MERIDIAN STAR	03/15/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	171.00
04-15	AP	01546382	CITI PCARD-AMZN Mktp US 1W5U57N60	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	16.53
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-80.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	109.48
05-04	AP	01554826	JORDAN,KYLE	02/02/22	02/02/22	FOOD & BEVERAGE	15.00
05-25	AP	01558048	CITI PCARD-AMAZON.COM 1H6FSOLTO AMZN	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	104.68
05-25	AP	01558048	CITI PCARD-AMZN Mktp US 1H9YR3X7Z	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	262.46
05-25	AP	01558048	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	199.00
05-25	AP	01558048	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	135.00
05-25	AP	01558048	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	7.00
05-25	AP	01558048	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	75.00
05-25	AP	01558048	CITI PCARD-BENJAMIN OFFICE SUPPLY &	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	185.00
05-25	AP	01558048	CITI PCARD-DIGITAL ONLY MEMBERSHI	04/22/22	04/21/23	PUBLICATIONS/REFERENCE MAT'L	147.57
05-25	AP	01558048	CITI PCARD-MICHAELS #9490	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	374.07
05-26	AP	01558258	PILLOW, ROBERT L.	05/02/22	05/04/22	FOOD & BEVERAGE	152.65
05-26	AP	01558258	PILLOW, ROBERT L.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	128.28
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	206.33
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	110.77
06-16	AP	01568072	CITI PCARD-AMZN Mktp US 1L4KF9K71	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	24.43
06-16	AP	01568072	CITI PCARD-Amazon.com 133J26YLO	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	199.98
06-16	AP	01568072	CITI PCARD-Amazon.com 1R7RN64H1	05/11/22	05/11/22	FOOD & BEVERAGE	148.08
06-16	AP	01568072	CITI PCARD-BENJAMIN OFFICE SUPPLY &	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	127.00
06-16	AP	01568072	CITI PCARD-BENJAMIN OFFICE SUPPLY &	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	216.98
06-16	AP	01568072	CITI PCARD-CANVA I03432-15901879	05/26/22	05/26/22	SOFTWARE LESS THAN \$500	119.40
06-16	AP	01568072	CITI PCARD-Jcksn Clarion-Ldgr	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-16	AP	01568072	CITI PCARD-SQ DIXIE SPRING WA	04/25/22	04/25/22	WATER	23.98
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	15.54
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	47.63
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	644.82
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,636.16
						SUPPLIES AND MATERIALS TOTALS:	5,567.70
EQUIPMENT							
04-15	AP	01546382	CITI PCARD-DAMILIC CORPORATION	03/19/22	03/18/23	WARRANTIES	345.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,742.08
						OFFICE TOTALS:	336,742.08
2021 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548177	COOLEY CENTER MASTER TENANT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL GUEST—Con.						
04-16	AP 01548178	TERRAPIN SKIN CREEK LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-16	AP 01558820	COOLEY CENTER MASTER TENANT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
05-16	AP 01558821	TERRAPIN SKIN CREEK LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
06-16	AP 01569133	COOLEY CENTER MASTER TENANT LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
06-16	AP 01569134	TERRAPIN SKIN CREEK LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,125.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		1,285.83
05-12	AP 01558076	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		747.00
05-12	AP 01558079	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,344.00
05-12	AP 01558079	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		2,105.00
					SUPPLIES AND MATERIALS TOTALS:	5,481.83
EQUIPMENT						
05-12	AP 01558076	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00
05-12	AP 01558079	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000		3,648.00
05-12	AP 01558079	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000		599.00
05-12	AP 01558079	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	WARRANTIES		989.00
					EQUIPMENT TOTALS:	6,735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,341.83
					OFFICE TOTALS:	<u>25,341.83</u>
INTERN ALLOWANCES						
2022 HON. MICHAEL GUEST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,783.33
					INTERN ALLOWANCES TOTALS:	16,783.33
					OFFICE TOTALS:	<u>16,783.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALLOU, CHARLES	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		BUCHANAN, SAMUEL A.	05/09/22 06/17/22	PAID INTERN - HOUSE PROGRAM		1,950.00
		FULLER, CLARA A.	05/09/22 06/17/22	PAID INTERN - HOUSE PROGRAM		1,950.00
		HAYS, JOHN H.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		550.00
		LUNDY, ANNE M.	05/09/22 06/24/22	PAID INTERN - HOUSE PROGRAM		2,300.00
		MCCARTY, CALEB	05/09/22 06/17/22	PAID INTERN - HOUSE PROGRAM		1,950.00
		WILLIAMS, MARY	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		550.00
					PERSONNEL COMPENSATION TOTALS:	10,250.00
					INTERN ALLOWANCES TOTALS:	10,250.00
					OFFICE TOTALS:	<u>10,250.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,256.56
						3,443.60

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PERSONNEL COMPENSATION	540,866.73	291,403.66
TRAVEL	5,538.58	4,521.58
RENT, COMMUNICATION, UTILITIES	8,856.05	7,061.87
PRINTING AND REPRODUCTION	1,823.13	1,382.44
SUPPLIES AND MATERIALS	1,644.96	1,232.84
EQUIPMENT	618.00	309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,604.01	309,354.99
OFFICE TOTALS:	569,604.01	309,354.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			79.13
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			3,117.34
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-30.70
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			268.21
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-20.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			16.39
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			66.13
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-52.75
									FRANKED MAIL TOTALS:
									3,443.60

PERSONNEL COMPENSATION

BEIL, JENNIFER E	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	32,450.01
BOWEN, SARA K.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
CLINE, KAREN P	04/01/22	06/30/22	SENIOR CONSTITUENT SERVICES RE	15,000.00
FAHEY, BRIAN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,750.00
FOUSHEE, KYLIE M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	15,750.00
KHANAHMADI, SOPHIE T.	04/01/22	06/30/22	CHIEF OF STAFF	40,700.01
LACEFIELD, BRAYDEN S.	05/12/22	06/30/22	STAFF ASSISTANT	4,423.61
LORD, MARK	04/01/22	06/30/22	DISTRICT DIRECTOR	28,875.00
MILES, SUZANNE	04/18/22	06/30/22	FIELD REPRESENTATIVE	9,713.01
MURPHY, ELAINA C	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,500.01
MURRAY, JESSICA R.	04/01/22	06/30/22	CONSTITUENT SERVICES ASSISTANT	12,249.99
PARKER, CARSEN R.	04/01/22	04/30/22	CONSTITUENT SERVICES ASSISTANT	2,933.33
PARKER, CARSEN R.	05/01/22	06/30/22	FIELD REPRESENTATIVE	7,942.00
SMITH, BRIAN D	04/01/22	06/30/22	DIRECTOR OF ECONOMIC DEVELOPME	20,000.01
VON HOLTEN, RANDY A.	04/01/22	06/30/22	SHARED EMPLOYEE	4,200.00
WHITE, EMMA L.	04/25/22	06/30/22	LEGISLATIVE AIDE	10,816.67
WILSON, IAN R.	04/01/22	06/30/22	STAFF ASSISTANT	11,124.99
WOOLDRIDGE, STEPHEN N.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,975.01
				PERSONNEL COMPENSATION TOTALS:
				291,403.66

TRAVEL

04-27	AP	01553404	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	119.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	119.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	119.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	119.60
04-27	AP	01553404	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	119.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRETT GUTHRIE—Con.						
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	283.00	
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	402.60	
04-27	AP 01553404	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-26	AP 01563895	FOUSHEE, KYLIE M.	03/01/22 03/28/22	PRIVATE AUTO MILEAGE	1,110.45	
05-26	AP 01563896	SMITH,BRIAN D	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	310.75	
05-26	AP 01563938	MURPHY, ELAINA C.	03/01/22 03/01/22	TAXI/RIDE SHARE	24.03	
05-26	AP 01563942	BOWEN, SARA K.	04/21/22 04/22/22	LODGING	144.16	
05-26	AP 01563942	BOWEN, SARA K.	04/21/22 04/22/22	MEALS	42.66	
05-26	AP 01563942	BOWEN, SARA K.	04/21/22 04/22/22	CAR RENTAL	69.08	
05-26	AP 01563942	BOWEN, SARA K.	04/22/22 04/22/22	GASOLINE	8.40	
05-26	AP 01563942	BOWEN, SARA K.	04/21/22 04/22/22	TAXI/RIDE SHARE	39.35	
06-23	AP 01563949	SMITH,BRIAN D	04/04/22 04/29/22	PRIVATE AUTO MILEAGE	256.30	
06-27	AP 01573299	MURRAY, JESSICA R.	04/23/22 04/25/22	PRIVATE AUTO MILEAGE	148.00	
				TRAVEL TOTALS:	4,521.58	
		RENT, COMMUNICATION, UTILITIES				
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	769.45	
05-11	AP 01556452	BOWLING GREEN MUNICIPAL UTILITIES	01/19/22 02/15/22	UTILITIES	132.30	
05-11	AP 01556454	BOWLING GREEN MUNICIPAL UTILITIES	02/15/22 03/18/22	UTILITIES	151.55	
05-11	AP 01556455	BOWLING GREEN MUNICIPAL UTILITIES	04/01/22 04/30/22	UTILITIES	183.16	
05-17	AP 01558321	BOWLING GREEN MUNICIPAL UTILITIES	02/01/22 02/28/22	UTILITIES	183.16	
05-17	AP 01558322	BOWLING GREEN MUNICIPAL UTILITIES	03/01/22 03/31/22	UTILITIES	183.16	
05-17	AP 01558325	BOWLING GREEN MUNICIPAL UTILITIES	05/01/22 05/31/22	UTILITIES	182.77	
05-17	AP 01558326	BOWLING GREEN MUNICIPAL UTILITIES	03/18/22 04/19/22	UTILITIES	163.77	
05-17	AP 01558332	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES	544.37	
05-26	AP 01563897	ATMOS ENERGY	03/11/22 04/11/22	UTILITIES	63.59	
05-26	AP 01563902	ATMOS ENERGY	02/11/22 03/10/22	UTILITIES	71.73	
05-26	AP 01563943	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES	544.37	
05-26	AP 01564059	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	546.11	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	105.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	764.14	
06-07	AP 01565082	MY OLD KY HOME STATE PARK	04/25/22 04/25/22	TEMPORARY SPACE RENTAL	600.00	
06-10	AP 01567204	ISTT INC	03/01/22 03/31/22	UTILITIES	340.00	
06-10	AP 01567207	ISTT INC	02/01/22 02/28/22	UTILITIES	340.00	
06-13	GL GLA0115972	.....	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	14.27	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	105.75	

06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	862.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,061.87
						PRINTING AND REPRODUCTION	
04-28	AP	01554031	PUBLIC PRINTER	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD	482.56
05-25	AP	01563503	PUBLIC PRINTER	03/01/22	03/01/22	FRANKABLE PRINTING & REPROD	480.35
05-25	AP	01563503	PUBLIC PRINTER	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	419.53
						PRINTING AND REPRODUCTION TOTALS:	1,382.44
						SUPPLIES AND MATERIALS	
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	155.22
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-105.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	149.95
05-26	AP	01563895	FOSHUEE, KYLIE M.	03/07/22	03/17/22	FOOD & BEVERAGE	112.00
05-26	AP	01563896	SMITH,BRIAN D	03/09/22	03/31/22	FOOD & BEVERAGE	71.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	77.25
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99
06-07	AP	01565082	MY OLD KY HOME STATE PARK	04/25/22	04/25/22	FOOD & BEVERAGE	540.00
06-23	AP	01563949	SMITH,BRIAN D	04/13/22	04/19/22	FOOD & BEVERAGE	26.00
06-27	AP	01573299	MURRAY, JESSICA R.	04/18/22	04/18/22	FOOD & BEVERAGE	56.56
06-27	AP	01573299	MURRAY, JESSICA R.	04/23/22	04/23/22	FOOD & BEVERAGE	20.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	133.27
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-137.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	168.60
						SUPPLIES AND MATERIALS TOTALS:	1,232.84
						EQUIPMENT	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	103.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	103.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	103.00
						EQUIPMENT TOTALS:	309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,354.99
						OFFICE TOTALS:	309,354.99

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2021 HON. BRETT GUTHRIE

						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
04-16	AP	01548468	THORNTON INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
04-16	AP	01548561	OWENSBORO-DAVIESS CO AIRPORT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	103.33
04-16	AP	01548905	CITY OF RADCLIFF	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-09	AP	01526382	BOWLING GREEN MUNICIPAL UTILITIES	11/16/21	12/16/21	UTILITIES	143.73
05-11	AP	01556444	BOWLING GREEN MUNICIPAL UTILITIES	01/01/22	01/31/22	UTILITIES	184.28
05-11	AP	01556447	BOWLING GREEN MUNICIPAL UTILITIES	12/16/21	01/19/22	UTILITIES	152.72
05-16	AP	01558333	AT&T MOBILITY II LLC	11/07/21	12/06/21	UTILITIES	570.32
05-16	AP	01559105	THORNTON INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
05-16	AP	01559197	OWENSBORO-DAVIESS CO AIRPORT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	103.33
05-16	AP	01559543	CITY OF RADCLIFF	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	01558328	BOWLING GREEN MUNICIPAL UTILITIES	09/15/21	10/13/21	UTILITIES	185.16
06-16	AP	01569387	THORNTON INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
06-16	AP	01569477	OWENSBORO-DAVIESS CO AIRPORT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	103.33
06-16	AP	01569815	CITY OF RADCLIFF	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRETT GUTHRIE—Con.						
06-26	AP 01556442	CHARTER COMMUNICATIONS	12/17/21 12/16/22	UTILITIES		2,850.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,249.55
SUPPLIES AND MATERIALS						
04-06	AP 01543987	BEIL,JENNIFER E	03/31/22 03/31/22	HABITATION EXPENSE		211.99
04-06	AP 01543987	BEIL,JENNIFER E	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		190.78
04-29	GL RMS0115005	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		9.07
05-09	AP 01556721	CDW GOVERNMENT LLC	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		450.27
06-02	AP 01565708	DELL USA LP	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		86.39
					SUPPLIES AND MATERIALS TOTALS:	948.50
EQUIPMENT						
04-06	AP 01543987	BEIL,JENNIFER E	03/30/22 03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,072.94
06-02	AP 01565706	DELL USA LP	03/11/22 03/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,690.98
06-30	AP 01574965	RICOH USA INC	05/10/22 05/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000		9,271.00
					EQUIPMENT TOTALS:	15,034.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,232.97
					OFFICE TOTALS:	26,232.97
INTERN ALLOWANCES						
2022 HON. BRETT GUTHRIE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,222.22	9,174.99
					INTERN ALLOWANCES TOTALS:	9,174.99
					OFFICE TOTALS:	9,174.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOPKINS, WILLIAM T.	05/25/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,300.00
		LUCAS, CADEN J.	05/25/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,300.00
		MOONEY, COLIN	05/19/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,516.66
		O'BRIEN IV, JOSEPH D.	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,508.33
		RUTTER, ETHAN M.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,633.33
		TURPIN, GEORGIA S.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		916.67
					PERSONNEL COMPENSATION TOTALS:	9,174.99
					INTERN ALLOWANCES TOTALS:	9,174.99
					OFFICE TOTALS:	9,174.99
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	161.96	101.04
				PERSONNEL COMPENSATION	416,675.34	187,488.84
				TRAVEL	7,698.50	7,487.65

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RENT, COMMUNICATION, UTILITIES	7,187.35	4,911.25
PRINTING AND REPRODUCTION	8,091.04	685.05
OTHER SERVICES	456.71	364.99
SUPPLIES AND MATERIALS	3,510.05	661.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,780.95	201,700.41
OFFICE TOTALS:	443,780.95	201,700.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	175.06
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-11.75
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-117.55
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	24.88
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	30.40
					FRANKED MAIL TOTALS:	101.04

PERSONNEL COMPENSATION

CARR, MELISSA A	04/01/22	06/30/22	SHARED EMPLOYEE	5,499.99
CONVERTINI, JULIA S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	11,874.99
EBERHART, AARON D	03/01/22	03/14/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,111.11
LUEPKE, JENNIFER M.	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99
MANTOR, KARIN M.	04/01/22	06/30/22	SCHEDULER	13,749.99
PETERSON, LOGAN C.	04/01/22	06/17/22	CASEWORK	8,127.78
SAMPLE, JOHN	04/01/22	06/30/22	PART-TIME EMPLOYEE	11,874.99
SKRZYCKI, KRISTIN S.	04/01/22	06/30/22	CHIEF OF STAFF	48,750.00
STECK JR, ARMIN J	04/01/22	06/30/22	VETERANS AFFAIRS OUTREACH	12,500.01
STEVENSON, CAROL E	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	24,000.00
VANZANDT, JULIE M	04/01/22	06/30/22	CASEWORK COORDINATOR	13,749.99
YANTIS, NOAH M	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	187,488.84

TRAVEL

04-13	AP 01539988	EBERHART, AARON D.	01/18/22	01/31/22	PRIVATE AUTO MILEAGE	251.00
04-13	AP 01542507	VANZANDT, JULIE M.	03/06/22	03/07/22	LODGING	85.21
04-13	AP 01542507	VANZANDT, JULIE M.	03/06/22	03/11/22	MEALS	163.38
04-13	AP 01542507	VANZANDT, JULIE M.	03/06/22	03/11/22	PRIVATE AUTO MILEAGE	132.00
04-13	AP 01542507	VANZANDT, JULIE M.	03/07/22	03/10/22	TAXI/RIDE SHARE	57.48
04-13	AP 01542512	LUEPKE, JENNIFER M.	03/09/22	03/09/22	MEALS	11.39
04-13	AP 01542512	LUEPKE, JENNIFER M.	03/07/22	03/09/22	PRIVATE AUTO MILEAGE	78.10
04-13	AP 01542512	LUEPKE, JENNIFER M.	03/07/22	03/09/22	PARKING	78.00
04-13	AP 01542516	STEVENSON, CAROL E.	03/06/22	03/11/22	MEALS	216.06
04-13	AP 01542516	STEVENSON, CAROL E.	03/07/22	03/11/22	TAXI/RIDE SHARE	105.40
04-14	AP 01540312	EBERHART, AARON D.	03/05/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	299.20
04-14	AP 01540312	EBERHART, AARON D.	02/03/22	02/17/22	PRIVATE AUTO MILEAGE	395.00
04-14	AP 01540318	EBERHART, AARON D.	03/05/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00
04-14	AP 01540318	EBERHART, AARON D.	03/05/22	03/09/22	LODGING	238.64
04-14	AP 01540318	EBERHART, AARON D.	03/05/22	03/09/22	MEALS	176.34
04-14	AP 01540318	EBERHART, AARON D.	03/05/22	03/09/22	CAR RENTAL	511.18
04-14	AP 01540318	EBERHART, AARON D.	03/09/22	03/09/22	GASOLINE	35.06
04-14	AP 01540318	EBERHART, AARON D.	03/05/22	03/09/22	PRIVATE AUTO MILEAGE	122.00
04-14	AP 01540318	EBERHART, AARON D.	03/05/22	03/08/22	PARKING	212.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM HAGEDORN—Con.						
04-14	AP 01543405	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	682.80	
04-14	AP 01543405	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	682.80	
04-14	AP 01543405	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	LODGING	1,138.02	
04-14	AP 01543405	CITIBANK GOV CARD SERVICE	03/07/22 03/11/22	LODGING	728.79	
04-21	AP 01542509	STEVENSON, CAROL E.	03/06/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	862.40	
04-21	AP 01542509	STEVENSON, CAROL E.	03/06/22 03/24/22	PRIVATE AUTO MILEAGE	165.00	
				TRAVEL TOTALS:	7,487.65	
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01543594	CITI PCARD-FAXBURNER 8882760932	03/26/22 04/25/22	UTILITIES	9.97	
04-20	AP 01543594	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES	147.97	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	181.10	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.64	
05-16	AP 01553806	VERIZON	02/24/22 03/23/22	UTILITIES	891.05	
05-16	AP 01555599	VERIZON	03/24/22 04/23/22	UTILITIES	851.65	
05-24	AP 01556292	CITI PCARD-FAXBURNER 8882760932	04/26/22 05/25/22	UTILITIES	9.97	
05-24	AP 01556292	CITI PCARD-SPECTRUM	04/01/22 04/30/22	UTILITIES	147.97	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	93.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	180.94	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	332.22	
06-09	AP 01566966	VERIZON	04/24/22 05/23/22	UTILITIES	851.65	
06-10	AP 01565620	CITI PCARD-FAXBURNER 8882760932	05/26/22 06/25/22	UTILITIES	9.97	
06-10	AP 01565620	CITI PCARD-SPECTRUM	05/01/22 05/31/22	UTILITIES	147.97	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	180.96	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,911.25	
PRINTING AND REPRODUCTION						
04-13	AP 01543398	CITI PCARD-FACEBK SCSYVAK582	02/15/22 02/19/22	ADVERTISEMENTS	77.55	
05-16	AP 01546393	KCHK	02/01/22 02/14/22	ADVERTISEMENTS	607.50	
				PRINTING AND REPRODUCTION TOTALS:	685.05	
OTHER SERVICES						
04-20	AP 01543594	CITI PCARD-APPLE.COM/BILL	02/28/22 03/28/22	TECHNOLOGY SERVICE CONTRACTS	12.93	
05-16	AP 01551890	JOHNSON CONTROLS SECURITY LLC	03/24/22 03/24/22	SECURITY SERVICE	299.13	
06-10	AP 01565620	CITI PCARD-APPLE.COM/BILL	04/28/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS	12.93	
06-10	AP 01565620	CITI PCARD-ROHN INDUSTRIES, INC	04/26/22 04/26/22	JANITORIAL AND MAINT SERV	40.00	
				OTHER SERVICES TOTALS:	364.99	
SUPPLIES AND MATERIALS						
04-13	AP 01543398	CITI PCARD-D J WALL-ST-JOURNAL	03/21/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-13	AP 01543398	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	03/16/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L	9.99	

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04-13	AP	01543398	CITI PCARD-MAPLE RIVER MESSENGER	03/23/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	5.00
04-13	AP	01543398	CITI PCARD-READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	4.24
04-13	AP	01543398	CITI PCARD-READYREFRESH BY NESTLE	02/05/22	03/04/22	WATER	34.95
04-13	AP	01543398	CITI PCARD-READYREFRESH BY NESTLE	02/17/22	03/16/22	WATER	83.66
04-14	AP	01540312	EBERHART, AARON D.	02/07/22	02/17/22	FOOD & BEVERAGE	185.00
04-20	AP	01543594	CITI PCARD-APPLE.COM/BILL	03/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	12.93
04-20	AP	01543594	CITI PCARD-THE FREE PRESS	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	19.99
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	28.95
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-24.00
05-16	AP	01555221	CITI PCARD-D J WALL-ST-JOURNAL	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-16	AP	01555221	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	04/15/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-16	AP	01555221	CITI PCARD-MAPLE RIVER MESSENGER	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	5.00
05-16	AP	01555221	CITI PCARD-READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER	30.71
05-16	AP	01555221	CITI PCARD-READYREFRESH BY NESTLE	03/15/22	04/14/22	WATER	24.36
05-24	AP	01556292	CITI PCARD-APPLE.COM/BILL	04/01/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	12.93
05-24	AP	01556292	CITI PCARD-APPLE.COM/BILL	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	12.93
05-24	AP	01556292	CITI PCARD-THE FREE PRESS	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	20.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-686.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	562.99
06-09	AP	01565430	CITI PCARD-D J WALL-ST-JOURNAL	05/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-09	AP	01565430	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-09	AP	01565430	CITI PCARD-MAPLE RIVER MESSENGER	05/23/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	5.00
06-09	AP	01565430	CITI PCARD-READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER	30.71
06-09	AP	01565430	CITI PCARD-READYREFRESH BY NESTLE	04/15/22	05/14/22	WATER	42.37
06-10	AP	01565620	CITI PCARD-APPLE.COM/BILL	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	12.93
06-10	AP	01565620	CITI PCARD-THE FREE PRESS	05/10/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	20.99
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	61.00
SUPPLIES AND MATERIALS TOTALS:							661.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							201,700.41
OFFICE TOTALS:							<u>201,700.41</u>

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2021 HON. JIM HAGEDORN

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548611	MANKATO PLACE 1 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01548612	DAN-TER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
05-16	AP	01559247	MANKATO PLACE 1 LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	01559248	DAN-TER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
06-16	AP	01569527	MANKATO PLACE 1 LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	01569528	DAN-TER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,894.00
OFFICE TOTALS:							<u>9,894.00</u>

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OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-27	AP	01530270	CITI PCARD-AMAZON.COM 608KD8013 AMZN	12/02/19	12/02/19	FOOD & BEVERAGE	231.50
05-27	AP	01530270	CITI PCARD-AMAZON.COM 608KD8013 AMZN	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	677.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
05-27	AP 01530270	CITI PCARD-AMAZON.COM VX3SP4XL3 AMZN	11/28/19	11/28/19	OFFICE SUPPLIES (OUTSIDE)	517.99
05-27	AP 01530270	CITI PCARD-AMZN MKTP US Y230F4CA3 AM	11/28/19	11/28/19	OFFICE SUPPLIES (OUTSIDE)	875.06
05-27	AP 01530270	CITI PCARD-AMZN Mktp US 027MS16R3	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	82.79
05-27	AP 01530270	CITI PCARD-AMZN Mktp US K70VY4CU3	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	903.92
05-27	AP 01530270	CITI PCARD-AMZN Mktp US MH5HG41G0	07/06/19	07/06/19	OFFICE SUPPLIES (OUTSIDE)	267.23
05-27	AP 01530270	CITI PCARD-AMZN Mktp US MH8TK57P1	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	933.43
					SUPPLIES AND MATERIALS TOTALS:	4,489.00
EQUIPMENT						
05-27	AP 01530270	CITI PCARD-AMZN Mktp US H15J70C03	12/03/19	12/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	419.00
					EQUIPMENT TOTALS:	419.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,908.00
					OFFICE TOTALS:	4,908.00
INTERN ALLOWANCES						
2022 HON. JIM HAGEDORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	0.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,293.22
					PERSONNEL COMPENSATION	392,464.44
					TRAVEL	15,580.63
					RENT, COMMUNICATION, UTILITIES	5,177.74
					PRINTING AND REPRODUCTION	29,812.16
					OTHER SERVICES	533.29
					SUPPLIES AND MATERIALS	8,663.70
					EQUIPMENT	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,193.18
					OFFICE TOTALS:	454,193.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	125.56
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-53.40
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-16.10
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	158.74
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	807.62
06-30	GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-21.20
					FRANKED MAIL TOTALS:	1,001.22

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PERSONNEL COMPENSATION

AMADOR,ADELA	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEG DIRE	34,455.56
CHANDLER,DANNY	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
CONDIT, HELEN F.	04/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	21,983.34
FELDMAN, RYAN B.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	20,272.22
FRASER, ARCHIBALD M.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	20,455.56
GOLDENBERG, RACHAEL L.	04/01/22	06/30/22	CHIEF OF STAFF	45,650.01
GONZALEZ,BRIANA M	04/01/22	06/30/22	FIELD REPRESENTATIVE	21,472.22
GRECO,JACQUELINE M	04/01/22	06/30/22	SHARED EMPLOYEE	2,499.99
GUTIERREZ, JAZMIN E.	04/01/22	06/30/22	CASEWORK ASSOCIATE	18,722.23
HAMILTON, MADISON M.	04/01/22	04/22/22	DIGITAL DIRECTOR	3,300.00
ILARIA,JESSICA A	04/01/22	06/30/22	SENIOR POLICY ADVISOR	24,211.10
JAYCOX,KATIE L	04/01/22	06/30/22	CONSTITUENT SERVICES MANAGER	23,955.56
JONES, ERIC V.	05/02/22	06/30/22	DIGITAL DIRECTOR	9,833.33
MAMO, ANTHONY A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	31,655.56
RANSOM, RHODESIA R.	04/01/22	06/30/22	DISTRICT DIRECTOR	35,983.33
REED, TAYLOR A.	04/01/22	06/30/22	FELLOW	7,370.00
SANTOS,MELISSA	04/01/22	06/30/22	FIELD REPRESENTATIVE	21,472.22
URENO,FATIMA U	04/01/22	06/30/22	FIELD REPRESENTATIVE	19,972.22
VERMA, KARA	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,200.00
WASHINGTON,JASON C	04/01/22	06/30/22	SHARED EMPLOYEE	2,499.99
			PERSONNEL COMPENSATION TOTALS:	392,464.44

TRAVEL

04-06	AP	01544543	SANTOS, MELISSA	03/07/22	03/31/22	PRIVATE AUTO MILEAGE	106.82
04-07	AP	01544539	AMADOR, ADELA	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	305.00
04-07	AP	01544539	AMADOR, ADELA	02/15/22	02/15/22	NON-AIRFARE COMMERCIAL TRANSP	17.00
04-07	AP	01544539	AMADOR, ADELA	02/16/22	02/17/22	MEALS	40.27
04-07	AP	01544539	AMADOR, ADELA	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	41.71
04-07	AP	01544539	AMADOR, ADELA	02/15/22	02/15/22	TAXI/RIDE SHARE	64.99
04-19	AP	01547280	URENO, FATIMA U.	03/08/22	03/24/22	PRIVATE AUTO MILEAGE	90.38
04-19	AP	01547326	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	514.21
04-19	AP	01547326	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	509.21
04-19	AP	01547326	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	LODGING	658.72
04-19	AP	01547326	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	531.52
04-20	AP	01547952	GONZALEZ, BRIANA M.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	87.28
05-04	AP	01554686	SANTOS, MELISSA	04/08/22	04/29/22	PRIVATE AUTO MILEAGE	152.22
05-17	AP	01557611	GUTIERREZ, JAZMIN E.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	33.34
05-19	AP	01560300	GONZALEZ, BRIANA M.	04/01/22	04/30/22	PRIVATE AUTO MILEAGE	211.82
05-19	AP	01560303	JAYCOX, KATIE L.	04/07/22	04/30/22	PRIVATE AUTO MILEAGE	94.42
05-19	AP	01560320	URENO, FATIMA U.	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	202.06
06-08	AP	01566209	CITIBANK GOV CARD SERVICE	06/01/22	06/07/22	LODGING	1,392.18
06-08	AP	01566210	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-08	AP	01566210	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	489.60
06-08	AP	01566210	CITIBANK GOV CARD SERVICE	05/28/22	05/29/22	LODGING	241.33
06-08	AP	01566210	CITIBANK GOV CARD SERVICE	05/29/22	06/01/22	LODGING	618.24
06-08	AP	01566210	CITIBANK GOV CARD SERVICE	05/29/22	06/03/22	LODGING	1,259.66
06-08	AP	01566210	CITIBANK GOV CARD SERVICE	05/29/22	06/04/22	LODGING	1,387.68
06-08	AP	01566595	JAYCOX, KATIE L.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	210.66
06-08	AP	01566646	GOLDENBERG, RACHAEL L.	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH HARDER—Con.						
06-24	AP 01572757	GONZALEZ, BRIANA M.	05/06/22 05/31/22	PRIVATE AUTO MILEAGE		379.78
06-24	AP 01572761	SANTOS, MELISSA	05/06/22 05/31/22	PRIVATE AUTO MILEAGE		187.90
06-24	AP 01572877	URENO, FATIMA U.	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		334.86
06-26	AP 01572815	GOLDENBERG, RACHAEL L.	05/29/22 06/05/22	MEALS		107.84
06-26	AP 01572815	GOLDENBERG, RACHAEL L.	05/29/22 06/05/22	CAR RENTAL		1,159.92
06-26	AP 01572815	GOLDENBERG, RACHAEL L.	06/02/22 06/04/22	GASOLINE		97.24
06-26	AP 01572815	GOLDENBERG, RACHAEL L.	06/05/22 06/05/22	TAXI/RIDE SHARE		25.76
06-30	AP 01568318	CITIBANK GOV CARD SERVICE	05/22/22 05/28/22	LODGING		1,376.46
06-30	AP 01568318	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	LODGING		700.58
06-30	AP 01568318	CITIBANK GOV CARD SERVICE	06/15/22 06/18/22	LODGING		898.44
06-30	AP 01574104	MAMO, ANTHONY A.	05/29/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		227.00
06-30	AP 01574104	MAMO, ANTHONY A.	05/29/22 06/07/22	MEALS		327.99
06-30	AP 01574104	MAMO, ANTHONY A.	06/07/22 06/07/22	TAXI/RIDE SHARE		49.94
					TRAVEL TOTALS:	15,580.63
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01544572	CITI PCARD-VZWRSS APOCC VISB	01/24/22 02/23/22	UTILITIES		383.28
04-20	AP 01549304	CITI PCARD-VZWRSS APOCC VISB	01/24/22 02/23/22	UTILITIES		383.28
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		539.97
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.58
05-06	AP 01555693	CITI PCARD-AT&T 8310009381935	02/03/22 03/23/22	UTILITIES		21.16
05-19	AP 01560303	JAYCOX, KATIE L.	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL		2.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		561.00
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
06-17	AP 01567852	CITI PCARD-AT&T 8310009381935	03/03/22 04/23/22	UTILITIES		21.16
06-17	AP 01567854	CITI PCARD-VZWRSS APOCC VISB	02/24/22 03/23/22	UTILITIES		383.28
06-17	AP 01569002	CITI PCARD-AT&T 8310009381935	04/03/22 05/23/22	UTILITIES		21.16
06-17	AP 01569002	CITI PCARD-VZWRSS APOCC VISB	03/24/22 04/23/22	UTILITIES		383.20
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		615.82
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,177.74
PRINTING AND REPRODUCTION						
04-19	AP 01547320	CITI PCARD-FACEBK 3VNCWDF6E2	03/23/22 03/25/22	ADVERTISEMENTS		499.00
04-19	AP 01547320	CITI PCARD-FACEBK 7JU4XDF6E2	03/25/22 03/26/22	ADVERTISEMENTS		499.00
04-19	AP 01547320	CITI PCARD-FACEBK ALBVXDF6E2	03/25/22 03/27/22	ADVERTISEMENTS		499.00
04-19	AP 01547320	CITI PCARD-FACEBK DLKH4DK6E2	03/22/22 03/24/22	ADVERTISEMENTS		499.00
04-19	AP 01547320	CITI PCARD-FACEBK EE7C5DT6E2	03/24/22 03/25/22	ADVERTISEMENTS		499.00
04-19	AP 01547320	CITI PCARD-FACEBK KXDH4DT6E2	03/23/22 03/24/22	ADVERTISEMENTS		499.00

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04-19	AP	01547320	CITI PCARD-FACEBK VNS7TCT5E2	03/22/22	03/23/22	ADVERTISEMENTS	499.00
04-19	AP	01547320	CITI PCARD-FACEBK WTUR2EX5E2	03/25/22	03/26/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK 4JVRDF6E2	03/16/22	03/18/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK G35HQDF6E2	03/15/22	03/17/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK HRD8CD36E2	03/20/22	03/22/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK LB4FZCT6E2	03/18/22	03/20/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK VG2TZCP6E2	03/17/22	03/19/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK WND2DX5E2	03/20/22	03/21/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK X9ZF2DK6E2	03/20/22	03/21/22	ADVERTISEMENTS	499.00
04-21	AP	01547321	CITI PCARD-FACEBK YYEGUDF6E2	03/21/22	03/23/22	ADVERTISEMENTS	499.00
04-21	AP	01547322	CITI PCARD-FACEBK 88HZQDB6E2	03/11/22	03/12/22	ADVERTISEMENTS	499.00
04-21	AP	01547322	CITI PCARD-FACEBK C26A9CP5E2	03/11/22	03/12/22	ADVERTISEMENTS	229.00
04-21	AP	01547322	CITI PCARD-FACEBK DLM8VCK6E2	03/12/22	03/14/22	ADVERTISEMENTS	499.00
04-21	AP	01547322	CITI PCARD-FACEBK S7VXWCP6E2	03/13/22	03/15/22	ADVERTISEMENTS	499.00
04-21	AP	01549305	CITI PCARD-COSTCO PHOTO CENTER	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	23.64
05-09	AP	01555752	CITI PCARD-KMIX-FM, KTSE-FM, KCVR-FM	02/07/22	04/10/22	ADVERTISEMENTS	19,930.00
06-15	AP	01567754	CITI PCARD-ACCURATE WORD LLC	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-17	AP	01569002	CITI PCARD-ACCURATE WORD LLC	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-17	AP	01569002	CITI PCARD-COSTCO PHOTO CENTER	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	28.96
06-17	AP	01569002	CITI PCARD-TROPHY WORKS INC	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	20.50
						PRINTING AND REPRODUCTION TOTALS:	29,812.16
			OTHER SERVICES				
04-14	AP	01546731	OLSON REMCHO LLP	03/03/22	03/03/22	NON-TECHNOLOGY SERVICE CONTR	237.50
06-08	AP	01566589	OLSON REMCHO LLP	04/21/22	04/21/22	NON-TECHNOLOGY SERVICE CONTR	237.50
06-17	AP	01569002	CITI PCARD-ADOBE 800-833-6687	05/02/22	06/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
						OTHER SERVICES TOTALS:	533.29
			SUPPLIES AND MATERIALS				
04-07	AP	01544580	PATRIOT CONTACT INC	02/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	1,249.34
04-20	AP	01549304	CITI PCARD-Amazon.com 162NE76C1	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	464.01
04-20	AP	01549304	CITI PCARD-MICHAELS #9490	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	151.07
04-20	AP	01549304	CITI PCARD-WALMART.COM AA	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	421.76
04-20	AP	01551389	MOREDIRECT INC DBA CONNECTION	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	12.34
04-21	AP	01549305	CITI PCARD-AMZN Mktp US 1Z8HY6502	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	114.67
04-21	AP	01549305	CITI PCARD-BESTBUYCOM806628508348	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	685.97
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-90.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	90.00
05-04	AP	01554686	SANTOS, MELISSA	04/15/22	04/15/22	FOOD & BEVERAGE	30.00
05-05	AP	01554673	WEST MODESTO COMMUNITY COLLABORATIVE	01/27/22	01/27/22	FOOD & BEVERAGE	300.00
05-06	AP	01555693	CITI PCARD-AMZN Mktp US	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	-84.71
05-06	AP	01555693	CITI PCARD-AMZN Mktp US 1W3TX0QH2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	103.92
05-06	AP	01555693	CITI PCARD-AMZN Mktp US 1Z9ZV0NLO	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	33.98
05-06	AP	01555693	CITI PCARD-QUENCH USA, INC.	03/01/22	05/31/22	WATER	118.50
05-06	AP	01555693	CITI PCARD-TRIAL TRIAL BUS INS	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	49.00
05-13	AP	01558346	CITIBANK	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	-685.97
05-13	AP	01558347	CITIBANK	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	-464.01
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	72.09
06-15	AP	01560201	CITI PCARD-IN ADVOCACY DATA	04/07/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	2,904.75
06-15	AP	01567754	CITI PCARD-AMAZON.COM 1A7198TTO AMZN	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	31.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH HARDER—Con.						
06-15	AP 01567754	CITI PCARD-AMZN Mktp US 1A57A5KE2	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	142.89	
06-15	AP 01567754	CITI PCARD-AMZN Mktp US 1H6S12ER2	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	42.81	
06-15	AP 01567754	CITI PCARD-AMZN Mktp US 1Q00Y9XY1	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	101.94	
06-15	AP 01567754	CITI PCARD-AMZN Mktp US 1Q4QA1G01	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	23.76	
06-15	AP 01567754	CITI PCARD-CANVA I03387-1104499	04/11/22 05/10/22	SOFTWARE LESS THAN \$500	12.95	
06-15	AP 01567754	CITI PCARD-MICHAELS #9490	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	153.20	
06-15	AP 01567754	CITI PCARD-TOTALLY PROMOTIONAL	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	38.93	
06-17	AP 01567852	CITI PCARD-AMZN Mktp US	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	-19.99	
06-17	AP 01567852	CITI PCARD-AMZN Mktp US 161GZ16G0	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	30.99	
06-17	AP 01567852	CITI PCARD-AMZN Mktp US 1H64H9031	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	36.42	
06-17	AP 01567852	CITI PCARD-AMZN Mktp US 1H9HJ0C41	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	262.65	
06-17	AP 01567852	CITI PCARD-Amazon.com 16ZJH34U2	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	72.35	
06-17	AP 01567852	CITI PCARD-B&H PHOTO 800-606-6969	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	1,319.43	
06-17	AP 01567852	CITI PCARD-BESTBUYCOM806629660868	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	459.99	
06-17	AP 01567852	CITI PCARD-CDW GOVT #V825616	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	-89.29	
06-17	AP 01569002	CITI PCARD-AMAZON.COM 132C72A02 AMZN	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	71.58	
06-17	AP 01569002	CITI PCARD-AMZN Mktp US 1L10L7ZZ0	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	24.90	
06-17	AP 01569002	CITI PCARD-AMZN Mktp US 1R9N44CA1	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	25.38	
06-17	AP 01569002	CITI PCARD-AMZN Mktp US 1X2IYOJB1	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	229.86	
06-17	AP 01569002	CITI PCARD-CANVA I03417-0827423	05/11/22 06/10/22	SOFTWARE LESS THAN \$500	12.95	
06-17	AP 01569002	CITI PCARD-ENVATO	05/19/22 06/19/22	SOFTWARE LESS THAN \$500	33.00	
06-17	AP 01569002	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/28/22 05/26/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-17	AP 01569002	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/26/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-17	AP 01569002	CITI PCARD-WATER - COFFEE DELIVERY	04/04/22 04/04/22	WATER	48.04	
06-17	AP 01569002	CITI PCARD-WATER - COFFEE DELIVERY	04/18/22 05/02/22	WATER	52.37	
06-24	AP 01572877	URENO, FATIMA U.	05/13/22 05/13/22	FOOD & BEVERAGE	30.00	
06-26	AP 01572815	GOLDENBERG, RACHAEL L.	05/30/22 05/30/22	FOOD & BEVERAGE	30.00	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-27.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	27.00	
					SUPPLIES AND MATERIALS TOTALS:	8,663.70
EQUIPMENT						
04-21	AP 01549305	CITI PCARD-CDW GOVT #T504468	03/15/22 03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,856.98	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	320.00	
05-13	AP 01558346	CITIBANK	03/15/22 03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,856.98	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	320.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	320.00	
					EQUIPMENT TOTALS:	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,193.18
					OFFICE TOTALS:	454,193.18
2021 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548281	CRANBROOK PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67	

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05-16	AP	01558923	CRANBROOK PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
06-16	AP	01569230	CRANBROOK PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,264.01
			PRINTING AND REPRODUCTION				
04-21	AP	01551346	STANISLAUS COUNTY FARM BUREAU	11/19/21	11/19/21	ADVERTISEMENTS	325.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	325.00
04-19	AP	01544572	CITI PCARD-IHEALTH LABS	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	77.90
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	77.90
04-19	AP	01544572	CITI PCARD-AMZN MktP US IV8S89H03	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	424.95
04-20	AP	01551434	MOREDIRECT INC DBA CONNECTION	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	197.09
05-06	AP	01555693	CITI PCARD-BESTBUYCOM806621967351	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	1,211.95
05-06	AP	01555693	CITI PCARD-CANVA I03356-1349918	03/11/22	04/10/22	SOFTWARE LESS THAN \$500	12.95
05-06	AP	01555693	CITI PCARD-CDW GOVT #T497591	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	1,034.49
05-13	AP	01558346	CITIBANK	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	685.97
05-13	AP	01558347	CITIBANK	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	464.01
06-17	AP	01567852	CITI PCARD-CDW GOVT #V101758	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	1,266.03
06-17	AP	01567852	CITI PCARD-CDW GOVT #V246616	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	2,479.92
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,777.36
05-13	AP	01558346	CITIBANK	03/15/22	03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,856.98
						EQUIPMENT TOTALS:	3,856.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,301.25
						OFFICE TOTALS:	26,301.25

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INTERN ALLOWANCES
2022 HON. JOSH HARDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,229.17	8,199.17
INTERN ALLOWANCES TOTALS:	14,229.17	8,199.17
OFFICE TOTALS:	14,229.17	8,199.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABRAMS, SONYA B.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	575.00
LANE DAYMUDE, TAYLOR S.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,350.00
LEON, JESUS M.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	1,500.00
NELSON, EMILY K.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,560.00
PETERSON, TASHA L.	05/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,770.00
SCHILLER, SAMUEL J.	04/01/22	04/04/22	PAID INTERN - HOUSE PROGRAM	19.17
SHAHBAZ, EIDAN S.	06/08/22	06/30/22	DISTRICT OFFICE PAID INTERN -	600.00
SNEDDON, ERIC D.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	825.00
			PERSONNEL COMPENSATION TOTALS:	8,199.17
			INTERN ALLOWANCES TOTALS:	8,199.17
			OFFICE TOTALS:	8,199.17

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

FRANKED MAIL	140,530.81	101,624.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY HARRIS—Con.						
				PERSONNEL COMPENSATION	389,681.57	193,236.68
				TRAVEL	6,520.11	4,910.10
				RENT, COMMUNICATION, UTILITIES	14,773.86	9,632.17
				PRINTING AND REPRODUCTION	67,065.00	67,000.00
				OTHER SERVICES	3,545.00	2,185.00
				SUPPLIES AND MATERIALS	3,462.30	3,132.83
				EQUIPMENT	1,894.96	1,429.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,473.61	383,151.73
				OFFICE TOTALS:	627,473.61	383,151.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22	03/31/22	FRANKED MAIL	303.93
04-28	AP	01553823	03/01/22	03/31/22	FRANKED MAIL	36,080.02
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-132.40
05-31	AP	01564869	04/01/22	04/30/22	FRANKED MAIL	46,255.30
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-96.40
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	270.24
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	316.60
06-30	AP	01574470	05/01/22	05/31/22	FRANKED MAIL	18,712.60
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-84.90
				FRANKED MAIL TOTALS:		101,624.99
PERSONNEL COMPENSATION						
		ADAMIAN, ANNA	05/16/22	06/30/22	PRESS SECRETARY	6,062.50
		ARNITZ SR, MICHAEL L.	04/01/22	06/30/22	COMMUNITY LIAISON	10,925.01
		ARTHUR, MATTHEW R.	05/09/22	06/30/22	STAFF ASSISTANT	4,911.11
		CESARO, VICTORIA I.	04/01/22	06/30/22	SCHEDULER	15,000.00
		DANIELS, TIMOTHY A.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF&COUNSEL	16,056.24
		GAO, JIMMY L.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	9,106.26
		GRAFFIUS, KEITH W.	04/01/22	06/30/22	COMMUNITY LIAISON	10,925.01
		GREGORY, JACLYN A.	04/01/22	06/30/22	COMMUNITY LIAISON	7,806.24
		JESTER, SHAWN A.	04/01/22	06/30/22	CONSTITUENT LIAISON	10,625.01
		KING, HANNAH D.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	11,187.51
		KIPLE, CAROL M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,937.51
		LIBBY, MARY F.	04/01/22	06/30/22	CONSTITUENT LIAISON	8,325.00
		LYNSKEY, ELIZABETH C.	04/01/22	06/30/22	DISTRICT DIRECTOR	23,799.99
		REDDISH, WILLIAM S.	04/01/22	06/30/22	COMMUNITY LIAISON	12,774.99
		ROSEBROCK, RACHEL S.	04/01/22	04/29/22	DEPUTY CONSTITUENT SERVICES DI	4,527.22
		ROSEBROCK, RACHEL S.	04/01/22	04/29/22	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)	4,683.33
		SHUY, BRYAN R.	04/01/22	06/30/22	CHIEF OF STAFF	8,993.76
		SMOLOSKI, WALTER J.	04/01/22	04/27/22	PRESS ASSISTANT/LEGIS AIDE	3,277.50
		SMOLOSKI, WALTER J.	04/01/22	04/27/22	PRESS ASSISTANT/LEGIS AIDE (OTHER COMPENSATION)	3,641.67
		THUMAN, LEO R.	06/01/22	06/30/22	CONSTITUENT LIAISON	2,833.33

		TREJO,TRAVIS W	04/01/22	06/30/22	LEGISLATIVE ASSISTANT		11,837.49
						PERSONNEL COMPENSATION TOTALS:	193,236.68
		TRAVEL					
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		108.81
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE		104.13
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE		42.12
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE		91.26
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/12/22	03/12/22	PRIVATE AUTO MILEAGE		19.89
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/13/22	03/13/22	PRIVATE AUTO MILEAGE		43.29
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE		25.74
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE		25.74
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		87.36
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/20/22	03/20/22	PRIVATE AUTO MILEAGE		32.76
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE		59.67
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE		91.26
04-04	AP	X0004737 GRAFFIUS, KEITH W.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE		25.74
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		2.23
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	02/06/22	02/06/22	PRIVATE AUTO MILEAGE		31.01
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		2.23
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE		2.23
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	03/20/22	03/20/22	PRIVATE AUTO MILEAGE		41.23
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE		41.40
04-20	AP	X0005042 ARNTZ SR, MICHAEL L.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE		35.88
04-20	AP	X0005224 GREGORY, JACLYN A.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		78.45
04-20	AP	X0005224 GREGORY, JACLYN A.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		5.37
04-20	AP	X0005224 GREGORY, JACLYN A.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE		32.38
04-20	AP	X0005224 GREGORY, JACLYN A.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		40.75
04-20	AP	X0005224 GREGORY, JACLYN A.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE		20.69
04-20	AP	X0005224 GREGORY, JACLYN A.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		38.03
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		104.13
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/02/22	04/02/22	PRIVATE AUTO MILEAGE		25.74
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		80.73
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE		26.91
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		19.89
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE		91.26
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE		118.17
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE		25.74
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE		24.57
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE		25.74
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE		25.74
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE		38.61
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		53.82
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		63.18
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE		104.13
04-28	AP	X0005692 GRAFFIUS, KEITH W.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		84.24
05-09	AP	X0006445 LIBBY, MARY F.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		42.87
05-10	AP	X0006123 ARNTZ SR, MICHAEL L.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		5.90
05-10	AP	X0006123 ARNTZ SR, MICHAEL L.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE		35.91
05-10	AP	X0006123 ARNTZ SR, MICHAEL L.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE		18.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY HARRIS—Con.						
05-10	AP X0006123	ARNTZ SR, MICHAEL L	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		31.11
05-10	AP X0006123	ARNTZ SR, MICHAEL L	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		1.31
05-10	AP X0006123	ARNTZ SR, MICHAEL L	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		52.34
05-10	AP X0006123	ARNTZ SR, MICHAEL L	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		87.15
05-10	AP X0006123	ARNTZ SR, MICHAEL L	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		39.40
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		7.02
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		40.95
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		92.43
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		72.54
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		53.82
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		73.71
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		42.12
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		22.23
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		22.23
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		32.18
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		53.82
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		19.89
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		32.18
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/29/22 05/29/22	PRIVATE AUTO MILEAGE		104.13
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		26.91
06-02	AP X0008291	GRAFFIUS, KEITH W.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		25.74
06-08	AP X0002784	KIPLE, CAROL M.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		63.20
06-22	AP X0009944	LIBBY, MARY F.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE		127.62
06-22	AP X0009949	LIBBY, MARY F.	06/13/22 06/13/22	TAXI/RIDE SHARE		4.95
06-23	AP X0009943	LIBBY, MARY F.	06/12/22 06/14/22	LODGING		290.38
06-28	AP X0010175	GREGORY, JACLYN A.	06/12/22 06/14/22	LODGING		393.76
06-28	AP X0010175	GREGORY, JACLYN A.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		17.75
06-28	AP X0010175	GREGORY, JACLYN A.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		46.06
06-28	AP X0010175	GREGORY, JACLYN A.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		8.54
06-28	AP X0010175	GREGORY, JACLYN A.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		30.74
06-28	AP X0010175	GREGORY, JACLYN A.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		11.20
06-28	AP X0010175	GREGORY, JACLYN A.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		23.87
06-28	AP X0010175	GREGORY, JACLYN A.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE		50.89
06-28	AP X0010175	GREGORY, JACLYN A.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		34.74
06-28	AP X0010175	GREGORY, JACLYN A.	06/15/22 06/15/22	TAXI/RIDE SHARE		9.80
06-28	AP X0010175	GREGORY, JACLYN A.	06/12/22 06/12/22	TOLLS		3.00
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		25.74
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE		49.14
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE		70.20
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE		26.91
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE		54.99
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		92.43
06-30	AP X0011048	GRAFFIUS, KEITH W.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		45.63

06-30	AP	X0011048	GRAFFIUS, KEITH W.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	25.74
06-30	AP	X0011048	GRAFFIUS, KEITH W.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	26.91
06-30	AP	X0011048	GRAFFIUS, KEITH W.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	99.45
06-30	AP	X0011048	GRAFFIUS, KEITH W.	06/19/22	06/19/22	PRIVATE AUTO MILEAGE	25.74
06-30	AP	X0011048	GRAFFIUS, KEITH W.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	171.99
						TRAVEL TOTALS:	4,910.10
			RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,191.98
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	46.29
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	16.59
04-28	AP	X0004424	SMOLOSKI, WALTER J.	03/24/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	26.95
05-26	AP	X0007546	COMCAST	01/06/22	02/05/22	UTILITIES	313.65
05-26	AP	X0007548	COMCAST	02/06/22	03/05/22	UTILITIES	314.67
05-26	AP	X0007549	COMCAST	03/06/22	04/05/22	UTILITIES	314.67
05-26	AP	X0007552	COMCAST	04/06/22	05/05/22	UTILITIES	314.67
05-26	AP	X0007554	COMCAST	05/06/22	06/05/22	UTILITIES	314.36
05-26	AP	X0007556	COMCAST	06/06/22	07/05/22	UTILITIES	314.36
05-26	AP	X0007561	COMCAST	01/15/22	02/15/22	UTILITIES	67.06
05-26	AP	X0007562	COMCAST	02/15/22	03/14/22	UTILITIES	67.06
05-26	AP	X0007563	COMCAST	03/15/22	04/14/22	UTILITIES	67.06
05-26	AP	X0007564	COMCAST	04/15/22	05/14/22	UTILITIES	67.06
05-26	AP	X0007573	COMCAST	05/15/22	06/14/22	UTILITIES	67.06
05-26	AP	X0007576	BALTIMORE GAS AND ELECTRIC COMPANY	03/10/22	04/11/22	UTILITIES	136.54
05-26	AP	X0007577	BALTIMORE GAS AND ELECTRIC COMPANY	04/11/22	05/10/22	UTILITIES	81.95
05-26	AP	X0007617	COMCAST	04/01/22	04/30/22	UTILITIES	274.70
05-26	AP	X0007628	VERIZON	03/01/22	03/31/22	UTILITIES	243.86
05-26	AP	X0007629	VERIZON	04/01/22	04/30/22	UTILITIES	244.58
05-27	AP	X0007616	COMCAST	03/01/22	03/31/22	UTILITIES	283.00
05-27	AP	X0007618	DELMARVA POWER	03/04/22	04/05/22	UTILITIES	272.18
05-27	AP	X0007620	DELMARVA POWER	04/06/22	05/04/22	UTILITIES	171.70
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,192.47
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	46.29
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	8.79
06-06	AP	X0008889	VERIZON	05/01/22	05/31/22	UTILITIES	244.17
06-08	AP	X0008901	COMCAST	05/01/22	05/31/22	UTILITIES	278.95
06-08	AP	X0009179	COUNTY COMMISSIONERS OF CAROLINE COUNTY	08/19/22	08/20/22	TEMPORARY SPACE RENTAL	70.00
06-13	AP	X0008780	CECIL COUNTY FAIR INC	07/22/22	07/30/22	TEMPORARY SPACE RENTAL	350.00
06-14	AP	X0008779	TALBOT COUNTY FAIR	07/12/22	07/16/22	TEMPORARY SPACE RENTAL	50.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,641.77
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	46.29
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.94
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	9,632.17
05-24	AP	X0007362	HOMETOWN CONNECTIONS	01/10/22	01/10/22	ADVERTISEMENTS	13,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY HARRIS—Con.						
05-24	AP X0007363	CITIZEN DIALOG LLC	04/04/22 04/04/22	FRANKABLE PRINTING & REPROD		30,100.00
06-28	AP X0009945	CITIZEN DIALOG LLC	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD		23,900.00
					PRINTING AND REPRODUCTION TOTALS:	67,000.00
OTHER SERVICES						
05-27	AP X0007631	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		400.00
05-27	AP X0007635	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		400.00
06-06	AP X0008772	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		400.00
06-06	AP X0008774	COMPLETE CLEANING	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		80.00
06-06	AP X0008775	COMPLETE CLEANING	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		80.00
06-06	AP X0008777	COMPLETE CLEANING	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		80.00
06-08	AP X0008904	ROBIN D NASH	01/12/22 02/16/22	JANITORIAL AND MAINT SERV		260.00
06-08	AP X0008905	ROBIN D NASH	03/01/22 03/15/22	JANITORIAL AND MAINT SERV		195.00
06-08	AP X0008906	ROBIN D NASH	04/12/22 04/26/22	JANITORIAL AND MAINT SERV		130.00
06-08	AP X0008907	ROBIN D NASH	05/10/22 05/24/22	JANITORIAL AND MAINT SERV		160.00
					OTHER SERVICES TOTALS:	2,185.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		42.21
04-04	AP X0004737	GRAFFIUS, KEITH W.	03/16/22 03/16/22	FOOD & BEVERAGE		75.00
04-04	AP X0004743	CESARO, VICTORIA I.	03/31/22 03/31/22	FOOD & BEVERAGE		52.00
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		-23.17
04-20	AP X0005042	ARNTZ SR, MICHAEL L.	03/23/22 03/23/22	FOOD & BEVERAGE		110.00
04-20	AP X0005042	ARNTZ SR, MICHAEL L.	03/06/22 03/06/22	HABITATION EXPENSE		7.20
04-28	AP X0004424	SMOLOSKI, WALTER J.	01/19/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		8.44
04-28	AP X0004424	SMOLOSKI, WALTER J.	02/16/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		8.44
04-28	AP X0004424	SMOLOSKI, WALTER J.	03/16/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L		8.44
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		165.35
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		4.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-425.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		863.60
05-23	AP X0007332	CESARO, VICTORIA I.	05/12/22 05/12/22	LEGISLATIVE PLNNG FOOD AND BEV		47.00
05-26	AP X0007584	QUENCH USA LLC	01/01/22 03/31/22	WATER		78.66
05-26	AP X0007585	QUENCH USA LLC	04/01/22 06/30/22	WATER		78.66
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-264.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		488.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		880.47
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		15.99
06-08	AP X0002784	KIPLE, CAROL M.	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		50.00
06-13	AP X0007005	LYNSKEY, ELIZABETH C.	04/27/22 04/27/22	LEGISLATIVE PLNNG FOOD AND BEV		201.95
06-13	AP X0009306	CESARO, VICTORIA I.	06/09/22 06/09/22	FOOD & BEVERAGE		47.00
06-27	AP X0010424	GREGORY, JACLYN A.	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		40.24
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		218.34
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		12.30
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		90.72

06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	42.41	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	45.12	
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	89.81	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-256.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	329.65
							SUPPLIES AND MATERIALS TOTALS:	3,132.83
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	155.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	155.00
06-30	AP	01574985	CDW GOVERNMENT LLC	06/23/22	06/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	964.96	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	155.00
							EQUIPMENT TOTALS:	1,429.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,151.73
							OFFICE TOTALS:	383,151.73

2021 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-20	AP	X0005224	GREGORY, JACLYN A.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	37.60	
06-06	AP	X0000231	KIPLE, CAROL M.	07/09/21	07/09/21	PRIVATE AUTO MILEAGE	31.92	
06-08	AP	X0002784	KIPLE, CAROL M.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	89.60	
							TRAVEL TOTALS:	159.12
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548282	SEVENTH FLOOR LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP	01548283	OLDE POINT VILLAGE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
04-16	AP	01548469	FRANKEL CHURCHVILLE ROAD LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
05-16	AP	01558924	SEVENTH FLOOR LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	01558925	OLDE POINT VILLAGE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP	01559106	FRANKEL CHURCHVILLE ROAD LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
06-16	AP	01569231	SEVENTH FLOOR LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01569232	OLDE POINT VILLAGE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
06-16	AP	01569388	FRANKEL CHURCHVILLE ROAD LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,420.00
SUPPLIES AND MATERIALS								
04-06	AP	X0001811	SMOLOSKI, WALTER J.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	44.49	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	583.63	
06-21	AP	X0000327	KIPLE, CAROL M.	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	20.14	
							SUPPLIES AND MATERIALS TOTALS:	648.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,227.38
							OFFICE TOTALS:	13,227.38

INTERN ALLOWANCES
2022 HON. ANDY HARRIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,224.00	5,680.00
INTERN ALLOWANCES TOTALS:	9,224.00	5,680.00
OFFICE TOTALS:	9,224.00	5,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ANDY HARRIS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, PEYTON E.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM	592.00	
		CRUM, EVAN R.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM	752.00	
		DERISAVI, MARIA A.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,248.00	
		EMENUGA, CHILEZIE C.	05/16/22 05/20/22	PAID INTERN - HOUSE PROGRAM	120.00	
		FISCHER, DAVID	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	912.00	
		KRASAUSKIS, BRYCE D.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM	1,032.00	
		PATRICK, SHANE G.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM	592.00	
		SHEMONY, TALIA H.	04/01/22 04/27/22	PAID INTERN - HOUSE PROGRAM	432.00	
				PERSONNEL COMPENSATION TOTALS:	5,680.00	
				INTERN ALLOWANCES TOTALS:	5,680.00	
				OFFICE TOTALS:	5,680.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,123.18	38,110.82
				PERSONNEL COMPENSATION	436,264.58	254,750.69
				TRAVEL	41,896.44	39,214.05
				RENT, COMMUNICATION, UTILITIES	41,432.76	37,924.10
				PRINTING AND REPRODUCTION	55,808.89	54,631.79
				OTHER SERVICES	191.00	133.00
				SUPPLIES AND MATERIALS	23,540.86	15,923.26
				EQUIPMENT	3,322.39	345.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,580.10	441,032.71
				OFFICE TOTALS:	656,580.10	441,032.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	12,537.53	
04-29	GL FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL	-54.35	
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	4,365.54	
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL	-106.40	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	704.20	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	1,484.18	
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	19,213.27	
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL	-33.15	
				FRANKED MAIL TOTALS:	38,110.82	
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/22 06/30/22	SHARED EMPLOYEE	4,749.99	
		BARBEE, MADELAINE E.	05/18/22 06/30/22	JR STAFF ASSISTANT	4,300.00	
		BRADY,DARYL L	04/01/22 06/30/22	DISTRICT DIRECTOR	22,500.01	

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CORSI, JAKE V.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,499.99
DICKERSON, BRITNEY M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	19,750.00
FALCONER, SUSAN L.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	38,850.00
FERGUSON, CAROLYN	04/01/22	06/30/22	CASEWORKER	14,000.01
GOLLINGER, JOSEPH B.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,749.99
HARRIS, TERRY P.	04/01/22	06/30/22	CASEWORKER	11,499.99
JARNAGIN, ANGIE L.	04/01/22	06/30/22	CASEWORKER	14,416.68
MERRITT, CLOEE-ANNA K.	05/05/22	06/30/22	JUNIOR STAFF ASSISTANT	3,033.34
MILLS, PATRICIA D.	04/01/22	06/30/22	FIELD REPRESENTATIVE	8,000.01
ORR, IAN F.	04/01/22	06/30/22	SCHEDULER	13,583.33
RUTHERFORD, ZACHARY D.	04/01/22	06/30/22	CHIEF OF STAFF	44,467.33
STEIN, PETER J.	04/01/22	06/30/22	HEALTHCARE POLICY ADVISOR	16,250.01
WIGGINS, GILLIAN D.	05/20/22	06/30/22	JR STAFF ASSISTANT	4,100.00
WOODS, CODY T.	04/01/22	06/30/22	FIELD REPRESENTATIVE	8,000.01

PERSONNEL COMPENSATION TOTALS: 254,750.69

TRAVEL							
04-12	AP	01535383	HON. DIANA HARSHBARGER	02/01/22	02/23/22	PRIVATE AUTO MILEAGE	1,064.47
04-12	AP	01535385	JARNAGIN, ANGIE L.	02/08/22	02/17/22	PRIVATE AUTO MILEAGE	60.84
04-12	AP	01545880	BRADY, DARYL L.	02/02/22	02/17/22	PRIVATE AUTO MILEAGE	431.15
04-12	AP	01545880	BRADY, DARYL L.	02/17/22	02/23/22	PRIVATE AUTO MILEAGE	277.88
04-12	AP	01545880	BRADY, DARYL L.	02/23/22	02/28/22	PRIVATE AUTO MILEAGE	293.09
04-12	AP	01545887	HON. DIANA HARSHBARGER	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	308.60
04-12	AP	01545887	HON. DIANA HARSHBARGER	03/03/22	03/21/22	PRIVATE AUTO MILEAGE	1,333.68
04-13	AP	01545886	HARRIS, TERRY P.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	26.09
04-14	AP	01545884	HARRIS, TERRY P.	02/03/22	02/17/22	PRIVATE AUTO MILEAGE	187.43
04-14	AP	01545890	GOLLINGER, JOSEPH B.	03/21/22	03/26/22	LODGING	750.28
04-14	AP	01545891	MILLS, PATRICIA D.	01/04/22	01/25/22	PRIVATE AUTO MILEAGE	356.38
04-14	AP	01545891	MILLS, PATRICIA D.	02/02/22	02/22/22	PRIVATE AUTO MILEAGE	230.84
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	03/25/22	04/16/22	LODGING	2,706.14
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	03/23/22	04/16/22	MEALS	1,925.24
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	04/16/22	04/16/22	MEALS	23.77
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	04/14/22	04/16/22	CAR RENTAL	775.06
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	04/16/22	04/16/22	GASOLINE	87.15
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	03/21/22	03/25/22	PRIVATE AUTO MILEAGE	461.15
04-28	AP	01545882	BRADY, DARYL L.	03/22/22	03/22/22	MEALS	78.67
04-28	AP	01545882	BRADY, DARYL L.	03/02/22	03/11/22	PRIVATE AUTO MILEAGE	232.83
04-28	AP	01545882	BRADY, DARYL L.	03/21/22	03/25/22	PRIVATE AUTO MILEAGE	351.59
04-28	AP	01545882	BRADY, DARYL L.	03/25/22	03/31/22	PRIVATE AUTO MILEAGE	234.00
04-28	AP	01552503	MILLS, PATRICIA D.	03/01/22	03/11/22	PRIVATE AUTO MILEAGE	201.01
04-28	AP	01552503	MILLS, PATRICIA D.	03/11/22	03/29/22	PRIVATE AUTO MILEAGE	271.91
05-20	AP	01552500	DICKERSON, BRITNEY M.	04/13/22	04/16/22	MEALS	22.19
05-20	AP	01552500	DICKERSON, BRITNEY M.	04/13/22	04/16/22	CAR RENTAL	435.50
05-25	AP	01560248	HON. DIANA HARSHBARGER	04/20/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	2,913.45
05-25	AP	01560248	HON. DIANA HARSHBARGER	04/20/22	04/26/22	LODGING	607.26
05-25	AP	01560248	HON. DIANA HARSHBARGER	03/28/22	04/11/22	PRIVATE AUTO MILEAGE	954.08
05-25	AP	01560256	JARNAGIN, ANGIE L.	03/04/22	03/21/22	PRIVATE AUTO MILEAGE	12.29
05-25	AP	01560256	JARNAGIN, ANGIE L.	04/11/22	04/19/22	PRIVATE AUTO MILEAGE	148.00
05-26	AP	01560235	BRADY, DARYL L.	02/18/22	02/18/22	MEALS	17.22
05-26	AP	01560235	BRADY, DARYL L.	04/13/22	04/19/22	MEALS	41.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA HARSHBARGER—Con.						
05-26	AP 01560235	BRADY, DARYL L	04/01/22 04/11/22	PRIVATE AUTO MILEAGE	296.01	
05-26	AP 01560235	BRADY, DARYL L	04/12/22 04/18/22	PRIVATE AUTO MILEAGE	356.85	
05-26	AP 01560235	BRADY, DARYL L	04/19/22 04/29/22	PRIVATE AUTO MILEAGE	152.69	
05-26	AP 01560247	HARRIS, TERRY P	04/07/22 04/21/22	PRIVATE AUTO MILEAGE	276.94	
06-01	AP 01560258	RUTHERFORD, ZACHARY D	04/20/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	557.51	
06-01	AP 01560258	RUTHERFORD, ZACHARY D	04/13/22 04/15/22	LODGING	2,833.36	
06-01	AP 01560258	RUTHERFORD, ZACHARY D	04/20/22 04/21/22	MEALS	101.98	
06-01	AP 01560258	RUTHERFORD, ZACHARY D	04/20/22 04/23/22	CAR RENTAL	472.91	
06-01	AP 01560258	RUTHERFORD, ZACHARY D	04/11/22 04/16/22	PRIVATE AUTO MILEAGE	523.25	
06-22	AP 01568737	BRADY, DARYL L	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	772.00	
06-22	AP 01568737	BRADY, DARYL L	05/17/22 05/19/22	LODGING	641.42	
06-22	AP 01568737	BRADY, DARYL L	05/04/22 05/05/22	MEALS	73.14	
06-22	AP 01568737	BRADY, DARYL L	05/17/22 05/17/22	MEALS	27.88	
06-22	AP 01568737	BRADY, DARYL L	05/19/22 05/19/22	MEALS	24.48	
06-22	AP 01568737	BRADY, DARYL L	05/02/22 05/19/22	PRIVATE AUTO MILEAGE	393.12	
06-22	AP 01568737	BRADY, DARYL L	05/20/22 05/27/22	PRIVATE AUTO MILEAGE	291.33	
06-22	AP 01568737	BRADY, DARYL L	05/27/22 05/30/22	PRIVATE AUTO MILEAGE	73.13	
06-22	AP 01568737	BRADY, DARYL L	05/18/22 05/18/22	TAXI/RIDE SHARE	6.00	
06-22	AP 01568737	BRADY, DARYL L	05/17/22 05/19/22	PARKING	70.00	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	357.10	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/19/22 05/24/22	LODGING	559.20	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/24/22 05/29/22	LODGING	559.20	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/21/22 05/24/22	MEALS	163.68	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/22/22 05/29/22	MEALS	75.11	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/19/22 05/29/22	CAR RENTAL	648.45	
06-22	AP 01568743	DICKERSON, BRITNEY M	05/29/22 05/29/22	GASOLINE	57.73	
06-22	AP 01568744	HON. DIANA HARSHBARGER	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	697.60	
06-22	AP 01568744	HON. DIANA HARSHBARGER	05/02/22 05/19/22	PRIVATE AUTO MILEAGE	470.22	
06-22	AP 01568748	JARNAGIN, ANGIE L	05/04/22 05/20/22	PRIVATE AUTO MILEAGE	244.53	
06-22	AP 01568750	MILLS, PATRICIA D	05/02/22 05/13/22	PRIVATE AUTO MILEAGE	331.40	
06-22	AP 01568750	MILLS, PATRICIA D	05/14/22 05/30/22	PRIVATE AUTO MILEAGE	267.52	
06-23	AP 01560262	STEIN, PETER J	04/10/22 04/13/22	LODGING	433.62	
06-23	AP 01560262	STEIN, PETER J	04/10/22 04/16/22	MEALS	123.29	
06-23	AP 01560262	STEIN, PETER J	04/10/22 04/16/22	PRIVATE AUTO MILEAGE	620.63	
06-27	AP 01568753	ORR, IAN F	04/13/22 04/16/22	MEALS	41.27	
06-27	AP 01568753	ORR, IAN F	04/13/22 04/16/22	GASOLINE	141.62	
06-27	AP X0010249	JARNAGIN, ANGIE L	06/12/22 06/15/22	LODGING	889.71	
06-27	AP X0010249	JARNAGIN, ANGIE L	06/12/22 06/12/22	MEALS	34.50	
06-27	AP X0010249	JARNAGIN, ANGIE L	06/13/22 06/13/22	MEALS	25.12	
06-27	AP X0010249	JARNAGIN, ANGIE L	06/15/22 06/15/22	MEALS	21.83	
06-28	AP X0010373	HARRIS, TERRY P	06/12/22 06/15/22	LODGING	889.71	
06-28	AP X0010373	HARRIS, TERRY P	06/12/22 06/12/22	MEALS	42.89	
06-28	AP X0010373	HARRIS, TERRY P	06/13/22 06/22/22	MEALS	29.28	

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06-28	AP	X0010373	HARRIS, TERRY P.	06/14/22	06/14/22	MEALS	13.76
06-28	AP	X0010373	HARRIS, TERRY P.	06/15/22	06/15/22	MEALS	18.48
06-28	AP	X0010373	HARRIS, TERRY P.	06/15/22	06/15/22	GASOLINE	85.98
06-28	AP	X0010373	HARRIS, TERRY P.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	34.96
06-28	AP	X0010395	BRADY, DARYL L.	06/12/22	06/17/22	LODGING	1,482.85
06-28	AP	X0010395	BRADY, DARYL L.	06/12/22	06/18/22	LODGING	1,763.33
06-28	AP	X0010395	BRADY, DARYL L.	06/13/22	06/13/22	MEALS	36.13
06-28	AP	X0010395	BRADY, DARYL L.	06/12/22	06/14/22	PARKING	181.26
06-28	AP	X0010395	BRADY, DARYL L.	06/12/22	06/17/22	PARKING	362.52
06-29	AP	X0010375	BRADY, DARYL L.	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-29	AP	X0010375	BRADY, DARYL L.	06/12/22	06/12/22	MEALS	41.62
06-29	AP	X0010375	BRADY, DARYL L.	06/14/22	06/14/22	MEALS	6.16
06-29	AP	X0010375	BRADY, DARYL L.	06/15/22	06/15/22	MEALS	51.19
06-29	AP	X0010375	BRADY, DARYL L.	06/16/22	06/16/22	MEALS	25.60
06-29	AP	X0010375	BRADY, DARYL L.	06/17/22	06/17/22	MEALS	30.39
06-29	AP	X0010375	BRADY, DARYL L.	06/11/22	06/15/22	CAR RENTAL	1,024.50
06-29	AP	X0010375	BRADY, DARYL L.	06/12/22	06/12/22	GASOLINE	47.01
06-29	AP	X0010375	BRADY, DARYL L.	06/13/22	06/13/22	GASOLINE	100.01
06-29	AP	X0010375	BRADY, DARYL L.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	70.20
						TRAVEL TOTALS:	39,214.05
RENT, COMMUNICATION, UTILITIES							
04-11	AP	01545898	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	278.72
04-12	AP	01545893	MORRISTOWN UTILITIES COMMISSION	02/02/22	03/03/22	UTILITIES	200.49
04-12	AP	01545894	MORRISTOWN UTILITIES COMMISSION	02/24/22	03/24/22	UTILITIES	206.48
04-12	AP	01545895	MORRISTOWN UTILITIES COMMISSION	03/24/22	04/24/22	UTILITIES	244.14
04-12	AP	01545900	VERIZON	02/02/22	03/01/22	UTILITIES	504.80
04-28	AP	01552504	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	278.72
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	361.68
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	38.13
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	657.56
05-02	AP	01552454	MORRISTOWN UTILITIES COMMISSION	03/03/22	04/04/22	UTILITIES	148.93
05-04	AP	01552501	FEDEX FREIGHT INC	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	130.00
05-20	AP	01560250	TOWNHALL INTERACTIVE INC	04/27/22	04/28/22	FRANKABLE TELECOM/TELETOWNHALL	9,692.69
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	9.60
05-25	AP	01560240	CAPITOL FRANKING GROUP LLC	03/15/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	9,268.44
05-25	AP	01560241	CAPITOL FRANKING GROUP LLC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	2,165.04
05-25	AP	01560242	CAPITOL FRANKING GROUP LLC	04/11/22	04/11/22	FRANKABLE TELECOM/TELETOWNHALL	2,753.88
05-25	AP	01560243	CAPITOL FRANKING GROUP LLC	05/10/22	05/10/22	FRANKABLE TELECOM/TELETOWNHALL	3,190.80
05-25	AP	01560257	MORRISTOWN UTILITIES COMMISSION	04/24/22	05/24/22	UTILITIES	256.62
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	381.10
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	38.13
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	656.71
06-02	AP	01560261	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	278.72
06-21	AP	01568740	CAPITOL FRANKING GROUP LLC	06/01/22	06/22/22	FRANKABLE TELECOM/TELETOWNHALL	2,676.72
06-21	AP	01568742	CAPITOL FRANKING GROUP LLC	05/17/22	05/17/22	FRANKABLE TELECOM/TELETOWNHALL	1,419.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA HARSHBARGER—Con.						
06-22	AP 01568751	MORRISTOWN UTILITIES COMMISSION	04/04/22 05/03/22	UTILITIES		130.94
06-22	AP 01568752	MORRISTOWN UTILITIES COMMISSION	05/24/22 06/24/22	UTILITIES		255.96
06-23	AP 01568757	TIME WARNER CABLE	06/01/22 06/30/22	UTILITIES		278.72
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		387.86
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		38.13
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		656.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,924.10
PRINTING AND REPRODUCTION						
04-11	AP 01545889	ACCURATE WORD	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		479.00
04-12	AP 01545897	ROGERSVILLE OFFICE SUPPLY INC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		376.02
04-22	GL MED0114753	.....	03/29/22 04/13/22	PHOTOGRAPHIC (TRANSFER)		31.50
04-26	AP 01552465	CAPITOL FRANKING GROUP LLC	04/01/22 04/01/22	FRANKABLE PRINTING & REPROD		33,019.00
04-28	AP 01552502	ACCURATE WORD	01/26/22 01/26/22	FRANKABLE PRINTING & REPROD		6,422.40
05-19	AP 01560266	CITI PCARD-USGOVPT PRINT OFC 32	03/31/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		1,000.00
05-24	AP 01560233	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		224.00
05-24	AP 01560252	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		115.00
05-24	AP 01560253	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		50.00
05-25	GL MED0115557	.....	04/25/22 05/23/22	PHOTOGRAPHIC (TRANSFER)		42.50
05-26	AP 01560237	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		6,745.11
06-15	AP 01568739	ACCURATE WORD	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO		1,672.40
06-15	AP 01568745	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		438.70
06-15	AP 01568747	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-24	AP 01568736	CITI PCARD-FACEBK 375SZEKSJ2	05/09/22 05/14/22	ADVERTISEMENTS		900.00
06-24	AP 01568736	CITI PCARD-FACEBK 5E5FZE3TJ2	04/25/22 04/27/22	ADVERTISEMENTS		35.00
06-24	AP 01568736	CITI PCARD-FACEBK 5USZJDF7J2	04/29/22 05/01/22	ADVERTISEMENTS		250.00
06-24	AP 01568736	CITI PCARD-FACEBK 6S4UDEPSJ2	04/26/22 04/27/22	ADVERTISEMENTS		75.00
06-24	AP 01568736	CITI PCARD-FACEBK 97LM7F7TJ2	04/25/22 04/26/22	ADVERTISEMENTS		15.00
06-24	AP 01568736	CITI PCARD-FACEBK DZA4ZE3TJ2	04/25/22 04/26/22	ADVERTISEMENTS		25.00
06-24	AP 01568736	CITI PCARD-FACEBK G4S8EEPSJ2	04/27/22 04/28/22	ADVERTISEMENTS		125.00
06-24	AP 01568736	CITI PCARD-FACEBK JN3Z4EBTJ2	05/06/22 05/10/22	ADVERTISEMENTS		600.00
06-24	AP 01568736	CITI PCARD-FACEBK M56QLEKSJ2	04/26/22 04/27/22	ADVERTISEMENTS		50.00
06-24	AP 01568736	CITI PCARD-FACEBK MV06GF7TJ2	04/30/22 05/07/22	ADVERTISEMENTS		400.00
06-24	AP 01568736	CITI PCARD-FACEBK RR3DNEFSJ2	04/25/22 04/26/22	ADVERTISEMENTS		10.33
06-24	AP 01568736	CITI PCARD-FACEBK T5D9SEK7J2	05/15/22 05/17/22	ADVERTISEMENTS		900.00
06-24	AP 01568736	CITI PCARD-FACEBK W3SKHDF7J2	04/28/22 04/29/22	ADVERTISEMENTS		175.00
06-24	AP 01568736	CITI PCARD-FACEBK WTC7TEPSJ2	05/14/22 05/14/22	ADVERTISEMENTS		236.58
06-24	AP 01568736	CITI PCARD-FACEBK ZD4UKEKSJ2	04/25/22 04/26/22	ADVERTISEMENTS		15.00
06-24	AP 01568736	CITI PCARD-FACEBK ZRCTXDTSJ2	04/26/22 04/28/22	ADVERTISEMENTS		75.00
06-24	AP 01568736	CITI PCARD-FACEBK 5HEYE3TJ2	04/25/22 04/26/22	ADVERTISEMENTS		7.00
06-24	AP 01568736	CITI PCARD-FACEBK BB5Q8EKTJ2	04/22/22 04/22/22	ADVERTISEMENTS		5.85
06-24	AP 01568736	CITI PCARD-FACEBK D93U9EPSJ2	04/22/22 04/22/22	ADVERTISEMENTS		2.00

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06-24	AP	01568736	CITI PCARD-FACEBK E4ERTDTSJ2	04/22/22	04/22/22	ADVERTISEMENTS	2.00
06-24	AP	01568736	CITI PCARD-FACEBK K3TJCDFTJ2	04/22/22	04/22/22	ADVERTISEMENTS	2.00
06-24	AP	01568736	CITI PCARD-FACEBK PA929EKTJ2	04/25/22	04/25/22	ADVERTISEMENTS	5.00
06-27	GL	MED0116323	.....	05/23/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	29.40
PRINTING AND REPRODUCTION TOTALS:							54,631.79
OTHER SERVICES							
04-12	AP	01545896	THE PEST AUTHORITY LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	58.00
05-24	AP	01560264	THE PEST AUTHORITY LLC	05/03/22	05/03/22	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							133.00
SUPPLIES AND MATERIALS							
04-09	AP	01535174	CITI PCARD-AMAZON.COM U1U19I03 AMZN	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	87.68
04-09	AP	01535174	CITI PCARD-AMAZON.COM W01L873T3 AMZN	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	294.95
04-09	AP	01535174	CITI PCARD-AMZN MKTP US OJ1B099Z3 AM	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	377.08
04-09	AP	01535174	CITI PCARD-AMZN Mktp US	01/28/22	01/28/22	HABITATION EXPENSE	-435.79
04-09	AP	01535174	CITI PCARD-AMZN Mktp US 1I22M25A1	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	8.99
04-09	AP	01535174	CITI PCARD-AMZN Mktp US Q97601003	01/28/22	01/28/22	HABITATION EXPENSE	435.79
04-09	AP	01535174	CITI PCARD-AMZN Mktp US SY7F33V3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	101.88
04-09	AP	01535174	CITI PCARD-Amazon.com 14AZ9PFO	02/24/22	02/24/22	HABITATION EXPENSE	246.09
04-09	AP	01535174	CITI PCARD-Amazon.com 9Z41B8KJ3	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	87.52
04-12	AP	01535385	JARNAGIN, ANGIE L	02/08/22	02/08/22	WATER	13.14
04-12	AP	01535385	JARNAGIN, ANGIE L	02/10/22	02/10/22	HABITATION EXPENSE	27.98
04-12	AP	01535385	JARNAGIN, ANGIE L	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	77.28
04-12	AP	01545880	BRADY, DARYL L	02/02/22	02/09/22	FOOD & BEVERAGE	61.03
04-12	AP	01545880	BRADY, DARYL L	02/09/22	02/09/22	HABITATION EXPENSE	100.00
04-12	AP	01545880	BRADY, DARYL L	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	81.32
04-13	AP	01545886	HARRIS, TERRY P.	03/03/22	03/03/22	WATER	8.76
04-13	AP	01545886	HARRIS, TERRY P.	03/03/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	90.86
04-15	AP	01545902	CITI PCARD-AMAZON.COM 1I19B6KX2 AMZN	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	142.99
04-15	AP	01545902	CITI PCARD-AMZN Mktp US 1N5LA5NE2	03/21/22	03/21/22	FOOD & BEVERAGE	59.99
04-15	AP	01545902	CITI PCARD-AMZN Mktp US 1W2L90SB1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	129.99
04-15	AP	01545902	CITI PCARD-AMZN Mktp US 1Z8S731Y0	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	205.99
04-15	AP	01545902	CITI PCARD-Amazon.com 1N70H2B20	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	371.25
04-15	AP	01545902	CITI PCARD-Amazon.com 1Z7M07T11	03/08/22	03/08/22	FOOD & BEVERAGE	101.39
04-15	AP	01545902	CITI PCARD-GRAMMARLY COBJTK5QV	03/22/22	03/21/23	SOFTWARE LESS THAN \$500	64.80
04-15	AP	01545902	CITI PCARD-KINGSPORT TIMES NEWS CIRC	02/12/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	8.67
04-15	AP	01545902	CITI PCARD-LAKEWAY PUBLISHERS INC.	02/02/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L	99.99
04-15	AP	01545902	CITI PCARD-LEGISTORM LLC	03/07/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	4.95
04-15	AP	01545902	CITI PCARD-SQ TENNESSEE COASTAL COF	01/05/22	01/05/22	FOOD & BEVERAGE	66.00
04-15	AP	01545902	CITI PCARD-STAPLES DIRECT	02/08/22	02/08/22	HABITATION EXPENSE	208.50
04-15	AP	01545902	CITI PCARD-STAPLES DIRECT	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	219.48
04-15	AP	01545902	CITI PCARD-USGOVT PRINT OFC 32	03/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
04-15	AP	01545902	CITI PCARD-WALMART.COM AA	01/31/22	01/31/22	HABITATION EXPENSE	217.50
04-27	AP	01552428	CITI PCARD-AMAZON.COM 1W3MY4Z00 AMZN	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	274.35
04-27	AP	01552428	CITI PCARD-AMAZON.COM NM1Z05YA3 AMZN	01/25/22	01/25/22	FOOD & BEVERAGE	54.24
04-27	AP	01552428	CITI PCARD-AMZN MKTP US 6F99I3RE3 AM	02/08/22	02/08/22	FOOD & BEVERAGE	40.94
04-27	AP	01552428	CITI PCARD-Amazon.com 1Z56P9PJ2	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	279.99
04-27	AP	01552509	RUTHERFORD, ZACHARY D.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	319.25
04-28	AP	01545882	BRADY, DARYL L	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	32.51
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA HARSHBARGER—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,952.04
05-10	AR	AC-18098	02/02/22 02/02/22	SOFTWARE LESS THAN \$500		-546.00
05-19	AP	01560266	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		61.80
05-19	AP	01560266	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		985.92
05-19	AP	01560266	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		252.43
05-19	AP	01560266	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		328.02
05-19	AP	01560266	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		199.99
05-19	AP	01560266	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		636.53
05-19	AP	01560266	02/10/22 02/09/23	OFFICE SUPPLIES (OUTSIDE)		224.00
05-19	AP	01560266	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		66.84
05-25	AP	01560256	04/19/22 04/19/22	WATER		21.26
05-26	AP	01560235	04/15/22 04/15/22	FOOD & BEVERAGE		28.93
05-26	AP	01560235	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		8.77
05-26	AP	01560255	01/11/22 01/11/22	WATER		28.82
05-26	AP	01560255	02/06/22 02/06/22	WATER		19.64
05-26	AP	01560255	01/06/22 01/30/22	FOOD & BEVERAGE		73.16
05-26	AP	01560255	02/06/22 02/13/22	FOOD & BEVERAGE		137.79
05-26	AP	01560255	01/03/22 02/13/22	OFFICE SUPPLIES (OUTSIDE)		105.00
05-26	AP	01560255	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		3.57
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-318.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		2,116.80
06-01	AP	01560258	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		47.05
06-22	AP	01568754	06/06/22 06/06/22	FOOD & BEVERAGE		40.47
06-22	AP	01568755	05/17/22 05/17/22	FOOD & BEVERAGE		104.35
06-22	AP	01568756	05/26/22 05/26/22	FOOD & BEVERAGE		88.91
06-24	AP	01568736	05/09/22 05/09/23	SOFTWARE LESS THAN \$500		254.27
06-24	AP	01568736	05/09/22 05/09/22	FOOD & BEVERAGE		156.91
06-24	AP	01568736	05/09/22 05/09/22	FOOD & BEVERAGE		34.98
06-24	AP	01568736	04/26/22 04/26/22	FOOD & BEVERAGE		80.43
06-24	AP	01568736	04/20/22 04/20/22	FOOD & BEVERAGE		90.99
06-24	AP	01568736	04/04/22 04/04/22	FOOD & BEVERAGE		123.89
06-24	AP	01568736	05/12/22 05/12/22	FOOD & BEVERAGE		59.92
06-24	AP	01568736	04/27/22 04/27/23	PUBLICATIONS/REFERENCE MAT'L		199.99
06-24	AP	01568736	05/16/22 05/15/23	SOFTWARE LESS THAN \$500		254.27
06-24	AP	01568736	04/07/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L		8.67
06-24	AP	01568736	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L		8.67
06-24	AP	01568736	04/06/22 04/06/22	FOOD & BEVERAGE		22.52
06-24	AP	01568736	05/05/22 05/05/22	FOOD & BEVERAGE		164.08
06-24	AP	01568736	05/04/22 05/04/22	FOOD & BEVERAGE		4.99
06-27	GL	FRM0116328	05/23/22 06/22/22	FRAMING (TRANSFER)		239.00
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-70.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,173.26
SUPPLIES AND MATERIALS TOTALS:						15,923.26

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EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	115.00	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	115.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	115.00	
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,032.71
						OFFICE TOTALS:	441,032.71

2021 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-12	AP	01545899	VERIZON	01/02/22	02/01/22	UTILITIES	504.80
04-16	AP	01548798	CITY OF KINGSPORT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-16	AP	01549153	LEBEL COMMERCIAL REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01559435	CITY OF KINGSPORT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
05-16	AP	01559784	LEBEL COMMERCIAL REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01569708	CITY OF KINGSPORT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
06-16	AP	01570049	LEBEL COMMERCIAL REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,866.80
PRINTING AND REPRODUCTION							
04-15	AP	01529793	CITI PCARD-WLIK RADIO STATION	10/18/21	11/10/21	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	250.00
SUPPLIES AND MATERIALS							
04-06	AP	01544615	BSL GEM LASER EXPRESS LLC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	55.00
04-28	AP	01552448	CITI PCARD-AMAZON.COM G13ZP07F3 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	281.78
04-28	AP	01552448	CITI PCARD-AMAZON.COM VKOMD5BJ3 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	219.78
05-26	AP	01560255	FALCONER, SUSAN L.	01/01/22	01/01/22	FOOD & BEVERAGE	20.19
05-26	AP	01560255	FALCONER, SUSAN L.	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	21.19
						SUPPLIES AND MATERIALS TOTALS:	597.94
EQUIPMENT							
04-13	AP	01545888	AUTOMATED SIGNATURE TECHNOLOGY INC	12/31/21	12/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00
						EQUIPMENT TOTALS:	2,599.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,313.74
						OFFICE TOTALS:	14,313.74

INTERN ALLOWANCES
2022 HON. DIANA HARSHBARGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,740.01	8,093.34
INTERN ALLOWANCES TOTALS:	10,740.01	8,093.34
OFFICE TOTALS:	10,740.01	8,093.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAILEY, MEREDITH A.	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	850.00
CASAZZA, JACK V.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
HOOTON, NOAH B.	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	850.00
LAY, HOLLY E.	05/15/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DIANA HARSHBARGER—Con.						
		MERRITT, CLOEE-ANNA K.	04/01/22 05/04/22	DISTRICT OFFICE PAID INTERN -		566.67
		SCHAFFER, AUBREY K.	03/23/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:	8,093.34
					INTERN ALLOWANCES TOTALS:	8,093.34
					OFFICE TOTALS:	8,093.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85,553.30
					PERSONNEL COMPENSATION	517,187.01
					TRAVEL	29,404.67
					RENT, COMMUNICATION, UTILITIES	55,334.90
					PRINTING AND REPRODUCTION	72,578.38
					OTHER SERVICES	1,451.42
					SUPPLIES AND MATERIALS	8,697.37
					EQUIPMENT	1,252.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,459.25
					OFFICE TOTALS:	771,459.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	96.60
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-222.05
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	43,886.12
05-31	GL	FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-72.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	277.67
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	304.70
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	20,629.19
06-30	GL	FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-90.45
					FRANKED MAIL TOTALS:	64,809.48
PERSONNEL COMPENSATION						
		BARDOT, RYAN D.	04/01/22 06/30/22	FIELD REPRESENTATIVE		12,500.01
		BARDOT, RYAN D.	06/01/22 06/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,866.67
		CAMERON, CARSON S.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,999.99
		CAMERON, CARSON S.	06/01/22 06/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,866.67
		CANNON,DREW S	04/01/22 06/30/22	DISTRICT DIRECTOR		18,750.00
		CANNON,DREW S	06/01/22 06/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,866.67
		CASTLE, COLLEEN M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		20,000.01
		CASTLE, COLLEEN M.	06/01/22 06/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,866.67
		CONNELLY CHRISTOPHER P	04/01/22 04/19/22	CHIEF OF STAFF		9,441.94
		DERKS, MADELYN G.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		DERKS, MADELYN G.	06/01/22 06/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,866.67

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DYSART, GRACE R.	05/01/22	05/31/22	SHARED EMPLOYEE	4,000.00
FLETCHER, WYATT	05/30/22	06/30/22	STAFF ASSISTANT	4,305.56
FLETCHER, WYATT	06/01/22	06/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,866.67
KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,285.00
KNOTH, KEVIN T.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	24,999.99
KNOTH, KEVIN T.	06/01/22	06/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,866.67
LEE, CHRISTINE A.	04/01/22	06/30/22	CHIEF OF STAFF	35,000.01
LEE, CHRISTINE A.	06/01/22	06/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,866.67
MANN, LAUREN A.	04/01/22	06/30/22	SR. FIELD REP / PRESS SECRETAR	16,250.01
MANN, LAUREN A.	06/01/22	06/30/22	SR. FIELD REP / PRESS SECRETAR (OTHER COMPENSATION)	1,866.67
MCGINNIS, SUAN J.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
MCGINNIS, SUAN J.	06/01/22	06/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,866.67
RINGER, CHRISTOPHER W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,500.01
RINGER, CHRISTOPHER W.	06/01/22	06/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,866.67
VOGL, JILLIAN G.	04/01/22	06/30/22	SCHEDULER	22,500.00
VOGL, JILLIAN G.	06/01/22	06/30/22	SCHEDULER (OTHER COMPENSATION)	1,866.67
WOOD, DRAKE A.	04/01/22	05/20/22	STAFF ASSISTANT/LEGISLATIVE CO	6,944.45
WORSHAM, JANNA D.	04/01/22	06/30/22	CASEWORKER	20,000.01
WORSHAM, JANNA D.	06/01/22	06/30/22	CASEWORKER (OTHER COMPENSATION)	1,866.67
			PERSONNEL COMPENSATION TOTALS:	282,243.72

TRAVEL						
04-01	AP	01543289	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	93.60
04-01	AP	01543289	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	93.60
04-01	AP	01543289	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-01	AP	01543289	CITIBANK GOV CARD SERVICE	03/20/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT	301.20
04-01	AP	01543289	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-01	AP	01543289	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	162.98
04-04	AP	01543759	MCGINNIS, SUAN J.	03/28/22 03/30/22	PRIVATE AUTO MILEAGE	235.76
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/23/22 03/24/22	LODGING	132.83
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	MEALS	11.56
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS	10.55
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS	17.71
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS	8.37
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS	2.32
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	GASOLINE	41.71
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	GASOLINE	10.21
04-06	AP	01544008	CITIBANK GOV CARD SERVICE	03/23/22 03/24/22	LODGING	100.80
04-11	AP	01545233	KNOTH, KEVIN T.	03/20/22 03/23/22	LODGING	385.56
04-11	AP	01545233	KNOTH, KEVIN T.	03/20/22 03/23/22	MEALS	99.67
04-11	AP	01545233	KNOTH, KEVIN T.	03/23/22 03/23/22	GASOLINE	22.00
04-11	AP	01545233	KNOTH, KEVIN T.	03/20/22 03/23/22	TAXI/RIDE SHARE	35.60
04-19	AP	01546244	MCGINNIS, SUAN J.	04/01/22 04/07/22	PRIVATE AUTO MILEAGE	405.41
04-19	AP	01546245	MANN, LAUREN A.	04/01/22 04/05/22	MEALS	31.17
04-19	AP	01546245	MANN, LAUREN A.	03/23/22 04/08/22	PRIVATE AUTO MILEAGE	230.02
04-19	AP	01547275	ENTERPRISE RENT-A-CAR	04/11/22 04/12/22	CAR RENTAL	102.45
04-20	AP	01545855	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS	3.67
04-20	AP	01545855	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS	4.03
04-20	AP	01545855	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS	19.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		4.44
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS		5.86
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		12.77
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS		3.56
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	GASOLINE		76.89
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE		36.21
04-21	AP 01547911	MCGINNIS, SUJAN J.	04/11/22 04/14/22	PRIVATE AUTO MILEAGE		590.85
04-21	AP 01549386	ENTERPRISE RENT-A-CAR	04/10/22 04/15/22	CAR RENTAL		457.11
04-27	AP 01552793	MANN, LAUREN A.	04/11/22 04/22/22	MEALS		58.98
04-27	AP 01552793	MANN, LAUREN A.	04/12/22 04/22/22	PRIVATE AUTO MILEAGE		195.57
04-27	AP 01552793	MANN, LAUREN A.	04/08/22 04/08/22	PARKING		1.00
04-28	AP 01553248	ENTERPRISE RENT-A-CAR	04/22/22 04/25/22	CAR RENTAL		215.29
05-02	AP 01553070	RINGER, CHRISTOPHER W.	04/10/22 04/14/22	LODGING		531.61
05-02	AP 01553070	RINGER, CHRISTOPHER W.	04/10/22 04/14/22	MEALS		129.15
05-02	AP 01553070	RINGER, CHRISTOPHER W.	04/11/22 04/14/22	GASOLINE		156.50
05-05	AP 01554395	ENTERPRISE RENT-A-CAR	04/27/22 04/28/22	CAR RENTAL		209.21
05-05	AP 01554528	MCGINNIS, SUJAN J.	04/14/22 04/28/22	PRIVATE AUTO MILEAGE		447.53
05-05	AP 01554584	ENTERPRISE RENT-A-CAR	04/29/22 04/30/22	CAR RENTAL		135.23
05-05	AP 01554608	ENTERPRISE RENT-A-CAR	04/29/22 05/01/22	CAR RENTAL		144.37
05-06	AP 01554976	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		142.60
05-06	AP 01554976	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT		93.60
05-06	AP 01554976	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		93.60
05-06	AP 01554976	CITIBANK GOV CARD SERVICE	04/10/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		236.20
05-06	AP 01554978	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	GASOLINE		26.00
05-06	AP 01555047	ENTERPRISE RENT-A-CAR	04/27/22 04/29/22	CAR RENTAL		165.94
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		5.36
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		12.31
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		10.91
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS		7.54
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		15.88
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		29.60
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS		9.70
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	MEALS		3.21
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	MEALS		30.63
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	MEALS		13.44
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS		11.33
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	GASOLINE		55.98
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	GASOLINE		43.86
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	PARKING		1.00
05-11	AP 01556634	ENTERPRISE RENT-A-CAR	05/04/22 05/06/22	CAR RENTAL		227.04
05-12	AP 01555769	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		15.21
05-12	AP 01555769	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		10.00
05-12	AP 01555769	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		17.36

05-12	AP	01555769	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	9.08
05-12	AP	01555769	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	11.77
05-12	AP	01555769	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	8.65
05-12	AP	01555769	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	GASOLINE	25.02
05-16	AP	01557048	MANN, LAUREN A	04/23/22	04/28/22	MEALS	28.84
05-16	AP	01557048	MANN, LAUREN A	04/23/22	05/06/22	PRIVATE AUTO MILEAGE	191.94
05-16	AP	01557173	ENTERPRISE RENT-A-CAR	04/19/22	04/20/22	CAR RENTAL	89.18
05-16	AP	01557512	BARDOT, RYAN D.	03/25/22	04/11/22	PRIVATE AUTO MILEAGE	747.22
05-16	AP	01557512	BARDOT, RYAN D.	04/11/22	05/05/22	PRIVATE AUTO MILEAGE	774.77
05-16	AP	01557512	BARDOT, RYAN D.	05/05/22	05/06/22	PRIVATE AUTO MILEAGE	253.07
05-20	AP	01560324	CANNON, DREW S.	02/22/22	02/25/22	MEALS	25.14
05-20	AP	01560324	CANNON, DREW S.	02/08/22	02/25/22	PRIVATE AUTO MILEAGE	477.36
05-20	AP	01560326	CANNON, DREW S.	03/03/22	03/21/22	MEALS	42.01
05-20	AP	01560326	CANNON, DREW S.	03/13/22	03/20/22	GASOLINE	75.28
05-20	AP	01560326	CANNON, DREW S.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	339.89
05-20	AP	01560331	CANNON, DREW S.	04/01/22	04/14/22	MEALS	73.69
05-20	AP	01560331	CANNON, DREW S.	04/01/22	04/18/22	PRIVATE AUTO MILEAGE	733.59
05-20	AP	01560333	CANNON, DREW S.	04/18/22	04/29/22	MEALS	89.93
05-20	AP	01560333	CANNON, DREW S.	04/30/22	04/30/22	GASOLINE	38.07
05-20	AP	01560333	CANNON, DREW S.	04/21/22	04/29/22	PRIVATE AUTO MILEAGE	620.69
05-20	AP	01560333	CANNON, DREW S.	04/30/22	04/30/22	PARKING	16.00
05-25	AP	01562316	MCGINNIS, SUJAN J.	04/04/22	04/30/22	PRIVATE AUTO MILEAGE	493.74
05-25	AP	01563177	WOOD, DRAKE A.	05/18/22	05/18/22	MEALS	14.93
06-01	AP	01564036	DERKS, MADELYN G.	05/20/22	05/20/22	TOLLS	6.75
06-01	AP	01564848	MCGINNIS, SUJAN J.	05/18/22	05/23/22	PRIVATE AUTO MILEAGE	304.20
06-01	AP	01564849	MANN, LAUREN A.	05/12/22	05/26/22	MEALS	30.52
06-01	AP	01564849	MANN, LAUREN A.	05/11/22	05/31/22	PRIVATE AUTO MILEAGE	227.62
06-07	AP	01565019	BARDOT, RYAN D.	05/27/22	05/27/22	MEALS	25.98
06-07	AP	01565019	BARDOT, RYAN D.	05/11/22	05/31/22	PRIVATE AUTO MILEAGE	521.64
06-07	AP	01565925	ENTERPRISE RENT-A-CAR	05/31/22	06/01/22	CAR RENTAL	100.86
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	14.40
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	10.05
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	2.08
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	MEALS	11.34
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	MEALS	10.51
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	11.91
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	9.71
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	GASOLINE	30.03
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	GASOLINE	20.00
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	GASOLINE	41.62
06-07	AP	01565946	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	GASOLINE	35.85
06-14	AP	01566497	CANNON, DREW S.	05/05/22	05/20/22	MEALS	37.13
06-14	AP	01566497	CANNON, DREW S.	05/02/22	05/20/22	PRIVATE AUTO MILEAGE	386.10
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	18.68
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	MEALS	10.74
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	28.67
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	MEALS	20.00
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	MEALS	9.01
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	5.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
06-14	AP 01567169	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS		14.02
06-14	AP 01567169	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	GASOLINE		95.09
06-14	AP 01567169	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	GASOLINE		9.27
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		427.98
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		93.60
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		142.60
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		588.60
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		142.60
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		172.98
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		259.98
06-26	AP 01565954	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		372.98
06-26	AP 01567830	MANN, LAUREN A.	06/08/22 06/10/22	MEALS		22.69
06-26	AP 01567830	MANN, LAUREN A.	06/01/22 06/10/22	PRIVATE AUTO MILEAGE		114.13
06-27	AP 01569003	MCGINNIS, SUAN J.	06/01/22 06/15/22	PRIVATE AUTO MILEAGE		497.84
06-27	AP 01572612	CITIBANK GOV CARD SERVICE	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		172.98
06-28	AP 01573882	ENTERPRISE RENT-A-CAR	06/23/22 06/24/22	CAR RENTAL		112.09
06-29	AP 01573881	MCGINNIS, SUAN J.	06/16/22 06/23/22	PRIVATE AUTO MILEAGE		212.36
					TRAVEL TOTALS:	18,099.80
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01542804	CITY OF HARRISONVILLE	02/09/22 03/09/22	UTILITIES		107.27
04-04	AP 01543569	MISSOURI GAS ENERGY	02/24/22 03/25/22	UTILITIES		84.13
04-07	AP 01544017	CITI PCARD-AUTOPAY/DISH NTWK	02/17/22 04/01/22	UTILITIES		102.91
04-07	AP 01544017	CITI PCARD-USPS PO 1050091422	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL		14.50
04-16	AP 01548799	COHO 2 INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
04-16	AP 01548957	TIMOTHY A SOULIS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
04-19	AP 01546246	LEIDOS DIGITAL SOLUTIONS INC	03/31/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL		6,568.96
04-21	AP 01551306	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		306.90
04-21	AP 01551311	FINANCE DEPARTMENT	03/02/22 04/04/22	UTILITIES		157.54
04-22	GL MED0114753		03/29/22 04/09/22	HIR GRAPHICS (TRANSFER)		190.00
04-27	AP 01552885	FIDELITY COMMUNICATIONS COMPANY	04/23/22 05/22/22	UTILITIES		281.65
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		56.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		157.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		939.80
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		807.61
04-29	AP 01553506	CITY OF HARRISONVILLE	03/09/22 04/07/22	UTILITIES		104.44
05-03	AP 01553787	AMEREN MISSOURI	03/24/22 04/25/22	UTILITIES		67.98
05-05	AP 01554732	AT&T CORP	04/15/22 05/14/22	UTILITIES		20.00
05-12	AP 01556001	CITI PCARD-AUTOPAY/DISH NTWK	03/17/22 05/01/22	UTILITIES		102.91
05-16	AP 01559436	COHO 2 INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
05-16	AP 01559594	TIMOTHY A SOULIS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
05-17	AP 01557550	MISSOURI GAS ENERGY	03/26/22 04/26/22	UTILITIES		71.19
05-19	AP 01558572	WOOD, DRAKE A.	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		46.30
05-19	AP 01560321	GFL ENVIRONMENTAL	05/15/22 06/30/22	UTILITIES		51.99

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05-19	AP	01560344	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	306.90
05-25	AP	01562184	FINANCE DEPARTMENT	04/04/22	05/02/22	UTILITIES	143.26
05-25	GL	MED0115557		05/23/22	05/23/22	HIR GRAPHICS (TRANSFER)	600.00
05-26	AP	01563546	FIDELITY COMMUNICATIONS COMPANY	05/23/22	06/22/22	UTILITIES	281.65
05-31	AP	01564151	CITY OF HARRISONVILLE	04/07/22	05/09/22	UTILITIES	118.05
05-31	AP	01564154	AMEREN MISSOURI	04/25/22	05/24/22	UTILITIES	41.37
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	157.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	958.08
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	806.89
06-01	AP	01564530	LEIDOS DIGITAL SOLUTIONS INC	05/11/22	05/11/22	FRANKABLE TELECOM/TELETOWNHALL	6,539.56
06-01	AP	01564789	MISSOURI GAS ENERGY	04/27/22	05/25/22	UTILITIES	48.51
06-07	AP	01565482	BARDOT, RYAN D.	05/11/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	113.16
06-08	AP	01566001	CITI PCARD-AUTOPAY/DISH NTWK	04/17/22	06/01/22	UTILITIES	102.91
06-08	AP	01566001	CITI PCARD-DIALPAD MEETINGS	05/25/22	05/25/23	UTILITIES	127.20
06-08	AP	01566001	CITI PCARD-ZOOM.US 888-799-9666	05/20/22	06/19/22	UTILITIES	14.99
06-13	GL	GLA0115972		06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	7.22
06-16	AP	01569709	COHO 2 INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	01569866	TIMOTHY A SOULIS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,544.10
06-27	AP	01572368	FINANCE DEPARTMENT	05/02/22	06/02/22	UTILITIES	194.63
06-27	AP	01572375	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	276.18
06-27	AP	01572613	GFL ENVIRONMENTAL	06/15/22	07/31/22	UTILITIES	58.82
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	157.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	958.41
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	806.89
06-29	AP	01573883	FIDELITY COMMUNICATIONS COMPANY	06/23/22	07/22/22	UTILITIES	281.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,184.52
			PRINTING AND REPRODUCTION				
04-07	AP	01544017	CITI PCARD-CASS GAZETTE, INC.	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	278.53
04-22	AP	01552054	THE FRANKING GROUP	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	26,742.00
05-06	AP	01555457	THE FRANKING GROUP	04/22/22	04/22/22	FRANKABLE PRINTING & REPROD	17,642.00
05-11	AP	01556770	ACCURATE WORD	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	61.00
05-19	AP	01558734	ACCURATE WORD	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-25	GL	MED0115557		04/29/22	04/29/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	44,786.53
			OTHER SERVICES				
04-07	AP	01544017	CITI PCARD-MailChimp	03/07/22	03/07/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
04-21	AP	01551309	DONNA JEAN DRUMMONDS	04/16/22	04/16/22	JANITORIAL AND MAINT SERV	100.00
04-27	AP	01551642	GFL ENVIRONMENTAL	04/15/22	05/31/22	JANITORIAL AND MAINT SERV	51.99
05-05	AP	01554396	DONNA JEAN DRUMMONDS	04/29/22	04/29/22	JANITORIAL AND MAINT SERV	100.00
05-12	AP	01556001	CITI PCARD-MailChimp	04/07/22	05/07/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
05-19	AP	01558575	DONNA JEAN DRUMMONDS	05/13/22	05/13/22	JANITORIAL AND MAINT SERV	100.00
06-01	AP	01564529	DONNA JEAN DRUMMONDS	05/27/22	05/27/22	JANITORIAL AND MAINT SERV	100.00
06-08	AP	01566001	CITI PCARD-MailChimp	05/07/22	06/07/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
06-14	AP	01566495	BARDOT, RYAN D.	05/12/22	05/12/22	JANITORIAL AND MAINT SERV	4.35
06-14	AP	01567824	DONNA JEAN DRUMMONDS	06/10/22	06/10/22	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	743.96
			SUPPLIES AND MATERIALS				
04-04	AP	01543760	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
04-06	AP 01544003	THE TIPTON TIMES	04/02/22 04/02/23	PUBLICATIONS/REFERENCE MAT'L	44.00	
04-06	AP 01544006	CULLIGAN WATER	03/14/22 04/30/22	WATER	19.44	
04-07	AP 01544017	CITI PCARD-ADOBE ACROPRO SUBS	03/09/22 04/08/22	SOFTWARE LESS THAN \$500	15.89	
04-07	AP 01544017	CITI PCARD-ADOBE IL CREATIVE CLD	03/16/22 04/16/22	SOFTWARE LESS THAN \$500	22.25	
04-07	AP 01544017	CITI PCARD-ADOBE PR CREATIVE CLD	03/15/22 04/14/22	SOFTWARE LESS THAN \$500	22.25	
04-07	AP 01544017	CITI PCARD-AMAZON.COM 1I5L46UD2 AMZN	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	24.48	
04-07	AP 01544017	CITI PCARD-AMAZON.COM 1Z9A94610 AMZN	03/14/22 03/14/22	HABITATION EXPENSE	76.98	
04-07	AP 01544017	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	-58.36	
04-07	AP 01544017	CITI PCARD-AMZN Mktp US 1I9VS4HQ2	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	52.28	
04-07	AP 01544017	CITI PCARD-AMZN Mktp US 1W7YC1440	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	63.96	
04-07	AP 01544017	CITI PCARD-AMZN Mktp US 1Z5BT7222	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	119.99	
04-07	AP 01544017	CITI PCARD-BOONE COUNTY JOURNAL	03/22/22 03/22/23	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-07	AP 01544017	CITI PCARD-CANVA I03347-32022433	03/02/22 03/02/23	SOFTWARE LESS THAN \$500	119.99	
04-07	AP 01544017	CITI PCARD-COLUMBIAMISSOURIAN.COM	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L	5.95	
04-07	AP 01544017	CITI PCARD-SprngfldNewsLeader	03/24/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-07	AP 01544017	CITI PCARD-THE KANSAS CITY STAR	03/18/22 03/17/23	PUBLICATIONS/REFERENCE MAT'L	129.99	
04-07	AP 01544017	CITI PCARD-ZOOM.US 888-799-9666	03/20/22 04/19/22	SOFTWARE LESS THAN \$500	14.99	
04-11	AP 01545234	NEIGHBOR NEWS	04/20/22 04/20/23	PUBLICATIONS/REFERENCE MAT'L	56.32	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	342.20	
04-19	AP 01546245	MANN, LAUREN A.	03/24/22 04/08/22	FOOD & BEVERAGE	155.66	
04-19	AP 01546245	MANN, LAUREN A.	03/01/22 03/01/23	PUBLICATIONS/REFERENCE MAT'L	18.44	
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	WATER	1.38	
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	FOOD & BEVERAGE	11.00	
04-20	AP 01545855	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	FOOD & BEVERAGE	20.00	
04-21	AP 01547911	MCGINNIS, SUJAN J.	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	21.64	
04-27	AP 01552793	MANN, LAUREN A.	04/21/22 04/21/22	FOOD & BEVERAGE	15.00	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	WATER	23.56	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	24.88	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-1,270.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	1,317.33	
05-02	AP 01553070	RINGER, CHRISTOPHER W.	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)	24.55	
05-03	AP 01554271	QUENCH USA LLC	05/01/22 07/31/22	WATER	93.24	
05-05	AP 01554829	TOWNSEND, GRACE L.	04/11/22 04/27/22	FOOD & BEVERAGE	24.00	
05-05	AP 01554932	CULLIGAN WATER	05/01/22 05/31/22	WATER	11.33	
05-11	AP 01555556	MCGINNIS, SUJAN J.	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	8.56	
05-11	AP 01555985	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	FOOD & BEVERAGE	10.00	
05-12	AP 01555769	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	FOOD & BEVERAGE	15.00	
05-12	AP 01556001	CITI PCARD-ADOBE ACROPRO SUBS	04/09/22 05/08/22	SOFTWARE LESS THAN \$500	15.89	
05-12	AP 01556001	CITI PCARD-ADOBE IL CREATIVE CLD	04/03/22 05/02/22	SOFTWARE LESS THAN \$500	22.25	
05-12	AP 01556001	CITI PCARD-ADOBE PR CREATIVE CLD	04/15/22 05/14/22	SOFTWARE LESS THAN \$500	22.25	
05-12	AP 01556001	CITI PCARD-AMAZON.COM 1H12S4N72 AMZN	04/04/22 04/04/22	FOOD & BEVERAGE	73.99	
05-12	AP 01556001	CITI PCARD-AMAZON.COM 1H12S4N72 AMZN	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	15.95	
05-12	AP 01556001	CITI PCARD-AMZN Mktp US 1H2PC4RY2	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	24.98	

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05-12	AP	01556001	CITI PCARD-AMZN Mktp US 1H6TR6UA1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	188.24
05-12	AP	01556001	CITI PCARD-Amazon.com 1O84H95K1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	32.42
05-12	AP	01556001	CITI PCARD-Amazon.com 1Q51F1WW1	04/27/22	04/27/22	FOOD & BEVERAGE	77.97
05-12	AP	01556001	CITI PCARD-BOONVILLENEWS	04/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	73.00
05-12	AP	01556001	CITI PCARD-COLUMBIAMISSOURIAN COM	04/01/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	5.95
05-12	AP	01556001	CITI PCARD-KFC K071118	04/05/22	04/05/22	LEGISLATIVE PLNNG FOOD AND BEV	353.76
05-12	AP	01556001	CITI PCARD-PAYPAL MAINSTREET	04/06/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	24.00
05-12	AP	01556001	CITI PCARD-PHILLIPS MEDIA 8557521331	04/06/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	70.43
05-12	AP	01556001	CITI PCARD-SQ THE SOUTH CASS TRIBUN	04/25/22	04/25/23	PUBLICATIONS/REFERENCE MAT'L	40.00
05-12	AP	01556001	CITI PCARD-SprngfldNewsLeader	04/24/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-12	AP	01556001	CITI PCARD-THE FAYETTE ADVERTIZER	04/05/22	04/05/23	PUBLICATIONS/REFERENCE MAT'L	59.00
05-12	AP	01556001	CITI PCARD-ZOOM.US 888-799-9666	04/20/22	05/19/22	SOFTWARE LESS THAN \$500	14.99
05-16	AP	01557048	MANN, LAUREN A.	05/05/22	05/05/22	WATER	6.31
05-16	AP	01557048	MANN, LAUREN A.	05/05/22	05/05/22	FOOD & BEVERAGE	323.31
05-16	AP	01557058	CAMPUS CATERING BY SODEXO	04/23/22	04/23/22	FOOD & BEVERAGE	473.85
05-16	AP	01557512	BARDOT, RYAN D.	03/25/22	03/25/22	FOOD & BEVERAGE	10.00
05-16	AP	01557512	BARDOT, RYAN D.	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	32.73
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-362.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	390.98
06-01	AP	01563547	TOWNSEND, GRACE L.	05/06/22	05/06/22	FOOD & BEVERAGE	15.00
06-01	AP	01564849	MANN, LAUREN A.	05/18/22	05/18/22	FOOD & BEVERAGE	7.00
06-07	AP	01565019	BARDOT, RYAN D.	05/11/22	05/11/22	FOOD & BEVERAGE	11.00
06-07	AP	01565207	CULLIGAN WATER	05/09/22	06/30/22	WATER	27.55
06-07	AP	01565482	BARDOT, RYAN D.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	49.10
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	WATER	1.78
06-07	AP	01565944	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	7.38
06-08	AP	01566001	CITI PCARD-ADOBE ACROPRO SUBS	05/09/22	06/08/22	SOFTWARE LESS THAN \$500	15.89
06-08	AP	01566001	CITI PCARD-ADOBE IL CREATIVE CLD	05/03/22	06/02/22	SOFTWARE LESS THAN \$500	22.25
06-08	AP	01566001	CITI PCARD-ADOBE PR CREATIVE CLD	05/15/22	06/14/22	SOFTWARE LESS THAN \$500	22.25
06-08	AP	01566001	CITI PCARD-AMZN Mktp US 134GT5YC2	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	25.98
06-08	AP	01566001	CITI PCARD-AMZN Mktp US 137KJ8H30	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	16.08
06-08	AP	01566001	CITI PCARD-COLUMBIAMISSOURIAN COM	04/30/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	5.95
06-08	AP	01566001	CITI PCARD-LACLEDE COUNTY RECORD	05/25/22	05/26/23	PUBLICATIONS/REFERENCE MAT'L	24.97
06-08	AP	01566001	CITI PCARD-STAPLES DIRECT	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	210.34
06-08	AP	01566001	CITI PCARD-SprngfldNewsLeader	05/24/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-08	AP	01567094	MANN, LAUREN A.	05/05/22	05/05/22	WATER	-6.31
06-08	AP	01567094	MANN, LAUREN A.	05/05/22	05/05/22	FOOD & BEVERAGE	6.31
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	WATER	3.35
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	WATER	6.76
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	WATER	4.89
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	FOOD & BEVERAGE	10.00
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	FOOD & BEVERAGE	25.00
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	FOOD & BEVERAGE	25.00
06-14	AP	01567169	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	FOOD & BEVERAGE	14.00
06-26	AP	01567830	MANN, LAUREN A.	06/08/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	214.52
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	963.13
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	333.50
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	97.06
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		288.39
					SUPPLIES AND MATERIALS TOTALS:	5,885.31
					EQUIPMENT	
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		208.70
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		208.70
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		208.70
					EQUIPMENT TOTALS:	626.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,379.42
					OFFICE TOTALS:	453,379.42
2021 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548191	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	01558834	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01569147	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,500.00
					EQUIPMENT	
06-07	AP	01565205	12/13/21 12/13/21	MAINTENANCE / REPAIRS		485.78
					EQUIPMENT TOTALS:	485.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,985.78
					OFFICE TOTALS:	1,985.78
INTERN ALLOWANCES						
2022 HON. VICKY HARTZLER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,483.33	8,923.33
					INTERN ALLOWANCES TOTALS:	16,483.33
					OFFICE TOTALS:	16,483.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLEEHARTY, DELAYNI V.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,100.00
		FLETCHER, WYATT	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,600.00
		GLANZ, REAGAN E.	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,863.33
		HOWELL, ZEBULON W.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		600.00
		KEEN, LONDON T.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		600.00
		MATHEUS, COLE B.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,600.00
		WRIGHT, BLAKE	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,560.00
					PERSONNEL COMPENSATION TOTALS:	8,923.33
					INTERN ALLOWANCES TOTALS:	8,923.33
					OFFICE TOTALS:	8,923.33

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. ALCEE L. HASTINGS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

WILLIAMS, PATRICIA G.	09/01/21	09/30/21	DISTRICT CHIEF OF STAFF	-14,491.67
			PERSONNEL COMPENSATION TOTALS:	-14,491.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14,491.67
			OFFICE TOTALS:	-14,491.67

2022 HON. JAHANA HAYES
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,085.21	17,061.39
PERSONNEL COMPENSATION	584,768.53	316,939.10
TRAVEL	8,899.86	5,736.11
RENT, COMMUNICATION, UTILITIES	11,380.70	8,643.31
PRINTING AND REPRODUCTION	28,588.55	28,588.55
OTHER SERVICES	12,177.84	6,344.84
SUPPLIES AND MATERIALS	3,614.44	2,554.91
EQUIPMENT	9,165.00	8,865.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,733.21
	OFFICE TOTALS:	394,733.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	17.49
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-80.95
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	5,408.56
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-79.95
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	104.77
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	95.57
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	11,627.10
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-31.20
						FRANKED MAIL TOTALS:	17,061.39
PERSONNEL COMPENSATION							
			ALVES, MARIA	04/01/22	06/30/22	PART-TIME EMPLOYEE	10,637.49
			ARMSTRONG, EMILY	04/01/22	06/30/22	CASEWORKER	16,919.25
			BENNETT, DEBORAH V.	04/01/22	06/30/22	CASEWORKER	12,937.50
			BRIERE, KAYLA S	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	15,039.42
			CASMAN, RYAN S.	05/02/22	06/30/22	LEGISLATIVE ASSISTANT	9,833.33
			DALY, MADELINE V	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,275.01
			FARRELL, MADELINE C	04/01/22	06/30/22	CASEWORKER	13,943.76
			GINIS, ALEXANDER E	04/01/22	06/30/22	CHIEF OF STAFF	36,249.99
			GOYZUETA, ANNMARIE	04/01/22	06/30/22	PRESS SECRETARY	20,124.99
			HANDAU, MEGAN E	04/01/22	05/31/22	SENIOR POLICY ADVISOR	12,458.34
			HANDAU, MEGAN E	05/01/22	05/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,025.00
			JACKSON, DOMONIQUE S.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,512.51
			LAMB, SYDNEY L.	04/01/22	06/30/22	STAFF ASSISTANT	11,499.99
			LOPEZ, ANNETTE M.	04/01/22	06/30/22	CASEWORKER	12,937.50
			LUPO, JENNINE	04/01/22	06/30/22	DISTRICT DIRECTOR	28,982.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAHANA HAYES—Con.						
		PERRY, MEGAN A	05/16/22 06/30/22	CASEWORKER		6,250.00
		PINON, MAYA M.	04/01/22 06/30/22	SCHEDULER		14,662.50
		SPANN, BRYANA K.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		18,687.51
		TAYLOR, ALVERN V.	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,900.00
		WACHTELHAUSEN, KIM L.	04/01/22 06/30/22	PART-TIME EMPLOYEE		12,937.50
		WASHINGTON,JASON C	04/01/22 05/31/22	SHARED EMPLOYEE		3,833.34
		WASHINGTON,JASON C	06/01/22 06/30/22	FINANCIAL ADMINISTRATOR		1,916.67
		YUNGK, REBECCA	04/01/22 06/30/22	DIGITAL COMMUNICATIONS		14,375.01
				PERSONNEL COMPENSATION TOTALS:		316,939.10
		TRAVEL				
04-06	AP 01541690	GOYZUETA, ANNMARIE	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		181.60
04-06	AP 01541690	GOYZUETA, ANNMARIE	03/19/22 03/19/22	PRIVATE AUTO MILEAGE		54.64
04-07	AP 01544085	LOPEZ, ANNETTE M.	03/13/22 03/13/22	PRIVATE AUTO MILEAGE		38.61
04-07	AP 01544085	LOPEZ, ANNETTE M.	03/13/22 03/13/22	PARKING		10.00
05-06	AP 01555516	HON. JAHANA HAYES	03/23/22 03/28/22	PRIVATE AUTO MILEAGE		27.49
05-06	AP 01555516	HON. JAHANA HAYES	04/04/22 04/30/22	PRIVATE AUTO MILEAGE		489.06
05-06	AP 01555516	HON. JAHANA HAYES	03/18/22 03/18/22	TOLLS		35.33
05-06	AP 01555516	HON. JAHANA HAYES	04/26/22 04/29/22	TOLLS		38.42
05-09	AP 01555888	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-09	AP 01555888	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		449.60
05-09	AP 01555888	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-09	AP 01555888	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-09	AP 01555888	CITIBANK GOV CARD SERVICE	03/30/22 04/02/22	LODGING		889.71
05-09	AP 01555900	YUNGK, REBECCA	04/01/22 04/19/22	PRIVATE AUTO MILEAGE		171.76
05-09	AP 01555921	LUPO, JENNINE	03/30/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		303.20
05-09	AP 01555921	LUPO, JENNINE	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		21.88
05-09	AP 01555921	LUPO, JENNINE	03/24/22 04/23/22	PRIVATE AUTO MILEAGE		236.81
05-09	AP 01555921	LUPO, JENNINE	03/30/22 04/02/22	TAXI/RIDE SHARE		100.51
05-09	AP 01555921	LUPO, JENNINE	03/30/22 04/02/22	PARKING		36.00
06-02	AP 01565555	LOPEZ, ANNETTE M.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		49.78
06-03	AP 01565535	YUNGK, REBECCA	05/03/22 05/30/22	PRIVATE AUTO MILEAGE		100.09
06-03	AP 01565542	LUPO, JENNINE	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		37.80
06-03	AP 01565542	LUPO, JENNINE	05/12/22 05/30/22	PRIVATE AUTO MILEAGE		198.48
06-03	AP 01565551	ARMSTRONG, EMILY	05/16/22 05/31/22	PRIVATE AUTO MILEAGE		189.25
06-06	AP 01564787	HON. JAHANA HAYES	05/10/22 05/19/22	PRIVATE AUTO MILEAGE		376.74
06-06	AP 01564787	HON. JAHANA HAYES	05/10/22 05/19/22	TOLLS		42.42
06-17	AP 01566297	WACHTELHAUSEN, KIM L.	05/01/22 05/14/22	PRIVATE AUTO MILEAGE		53.82
06-17	AP 01566299	BENNETT, DEBORAH V.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		51.83
06-17	AP 01566304	BRIERE, KAYLA S.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		72.77
06-17	AP 01566313	BRIERE, KAYLA S.	05/14/22 05/29/22	PRIVATE AUTO MILEAGE		122.50
06-21	AP 01570251	CITIBANK GOV CARD SERVICE	06/11/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		528.21
		RENT, COMMUNICATION, UTILITIES				
04-28	GL EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
				TRAVEL TOTALS:		5,736.11

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	664.08
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.54
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	416.37
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
06-08	AP	01557469	CITI PCARD-ATT BILL PAYMENT	03/11/22	04/10/22	UTILITIES	10.64
06-08	AP	01557469	CITI PCARD-COMCAST BOSTON	04/12/22	05/11/22	UTILITIES	86.80
06-08	AP	01557469	CITI PCARD-COMCAST BUSINESS	03/01/22	03/31/22	UTILITIES	125.00
06-08	AP	01557469	CITI PCARD-SPI EVERSOURCE	02/17/22	03/18/22	UTILITIES	500.95
06-08	AP	01557469	CITI PCARD-SPI EVERSOURCE GAS	02/17/22	03/18/22	UTILITIES	301.21
06-08	AP	01557469	CITI PCARD-VERIZONWRLLSS RTCCR VB	02/24/22	03/23/22	UTILITIES	1,806.25
06-09	AP	01557571	CITI PCARD-ATT BILL PAYMENT	02/11/22	03/10/22	UTILITIES	10.64
06-09	AP	01557571	CITI PCARD-COMCAST BOSTON	03/12/22	04/11/22	UTILITIES	86.80
06-09	AP	01557571	CITI PCARD-COMCAST BUSINESS	02/01/22	02/28/22	UTILITIES	125.00
06-09	AP	01557571	CITI PCARD-SPI EVERSOURCE	01/19/22	02/17/22	UTILITIES	363.88
06-09	AP	01557571	CITI PCARD-SPI EVERSOURCE GAS	01/20/22	02/17/22	UTILITIES	418.65
06-09	AP	01557571	CITI PCARD-VERIZONWRLLSS RTCCR VB	01/24/22	02/23/22	UTILITIES	793.67
06-09	AP	01557573	CITI PCARD-ATT BILL PAYMENT	01/11/22	02/10/22	UTILITIES	10.64
06-09	AP	01557573	CITI PCARD-COMCAST BOSTON	02/12/22	03/11/22	UTILITIES	86.80
06-17	AP	01566297	WACHTELHAUSEN, KIM L.	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	180.62
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	386.23
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,643.31
			PRINTING AND REPRODUCTION				
04-06	AP	01543721	ACCURATE WORD	03/24/22	03/24/22	NON-FRANKABLE PRINTING & REPRO	586.00
05-09	AP	01555893	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	111.00
06-02	AP	01563625	ACCURATE WORD	04/27/22	04/27/22	FRANKABLE PRINTING & REPROD	23,559.55
06-17	AP	01568801	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	4,332.00
						PRINTING AND REPRODUCTION TOTALS:	28,588.55
			OTHER SERVICES				
04-16	AP	01548217	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558859	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-02	AP	01564805	SCHREIBER TRANSLATIONS INC	05/26/22	05/26/22	TRANSLATN AND INTERPRET SERV	148.22
06-08	AP	01557469	CITI PCARD-APPLE.COM/BILL	04/09/22	05/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-08	AP	01557469	CITI PCARD-Benchmarkemail.com	04/18/22	05/17/22	WEB DEV HST,EMAIL & RLTD SERV	58.00
06-09	AP	01557571	CITI PCARD-APPLE.COM/BILL	03/09/22	04/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-09	AP	01557571	CITI PCARD-Benchmarkemail.com	03/18/22	04/17/22	WEB DEV HST,EMAIL & RLTD SERV	58.00
06-09	AP	01557573	CITI PCARD-APPLE.COM/BILL	02/09/22	03/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-09	AP	01557573	CITI PCARD-Benchmarkemail.com	02/18/22	03/17/22	WEB DEV HST,EMAIL & RLTD SERV	58.00
06-16	AP	01569171	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-23	AP	01572332	SCHREIBER TRANSLATIONS INC	03/24/22	03/25/22	TRANSLATN AND INTERPRET SERV	244.47
						OTHER SERVICES TOTALS:	6,344.84
			SUPPLIES AND MATERIALS				
04-06	AP	01543994	BENNETT, DEBORAH V.	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	26.96
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	61.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAHANA HAYES—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-357.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		338.64
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-196.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		669.19
06-02	AP	01564808	04/07/22 04/07/22	FOOD & BEVERAGE		25.00
06-06	AP	01565793	04/30/22 04/30/22	WATER		61.41
06-08	AP	01557469	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		137.94
06-08	AP	01557469	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		82.48
06-08	AP	01557469	04/24/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L		14.99
06-08	AP	01557469	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		45.98
06-08	AP	01557469	04/06/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L		16.99
06-08	AP	01557469	04/06/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L		16.81
06-08	AP	01557469	04/06/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-09	AP	01557571	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		91.96
06-09	AP	01557571	03/17/22 03/17/22	FOOD & BEVERAGE		53.21
06-09	AP	01557571	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		32.78
06-09	AP	01557571	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		23.99
06-09	AP	01557571	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		161.73
06-09	AP	01557571	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		29.99
06-09	AP	01557571	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		49.99
06-09	AP	01557571	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		16.99
06-09	AP	01557571	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		12.29
06-09	AP	01557571	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L		12.99
06-09	AP	01557571	03/07/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L		16.99
06-09	AP	01557571	03/09/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-09	AP	01557571	03/09/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-09	AP	01557573	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L		12.99
06-09	AP	01557573	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		66.75
06-09	AP	01557573	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		16.99
06-09	AP	01557573	02/09/22 03/09/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-09	AP	01557573	02/09/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-28	AP	01574301	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		120.74
06-30	AP	01574331	05/31/22 05/31/22	WATER		61.41
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-95.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		839.40
				SUPPLIES AND MATERIALS TOTALS:		2,554.91
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		100.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		100.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		100.00
06-30	GL	RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,565.00
				EQUIPMENT TOTALS:		8,865.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,733.21

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							OFFICE TOTALS:	<u>394,733.21</u>
2021 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548958	PHILIP NARGI	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
04-16	AP	01549113	WATERBURY BOARD OF EDUCATION	04/03/22	05/02/22	DISTRICT OFFICE PARKING		425.00
05-16	AP	01559595	PHILIP NARGI	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
05-16	AP	01559747	WATERBURY BOARD OF EDUCATION	05/03/22	06/02/22	DISTRICT OFFICE PARKING		425.00
06-09	AP	01557573	CITI PCARD-COMCAST BUSINESS	01/01/22	01/31/22	UTILITIES		125.00
06-09	AP	01557573	CITI PCARD-SPI EVERSOURCE	12/17/21	01/19/22	UTILITIES		438.16
06-09	AP	01557573	CITI PCARD-SPI EVERSOURCE GAS	12/17/21	01/20/22	UTILITIES		377.26
06-09	AP	01557573	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/21	01/23/22	UTILITIES		820.34
06-16	AP	01569867	PHILIP NARGI	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
06-16	AP	01570019	WATERBURY BOARD OF EDUCATION	06/03/22	07/02/22	DISTRICT OFFICE PARKING		425.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		<u>13,820.76</u>
SUPPLIES AND MATERIALS								
06-09	AP	01557573	CITI PCARD-AMZN Mktp US 711U14D13	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		164.95
06-09	AP	01557573	CITI PCARD-AMZN Mktp US PB3XE4VX3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		164.95
						SUPPLIES AND MATERIALS TOTALS:		<u>329.90</u>
EQUIPMENT								
05-26	AP	01563609	XEROX CORPORATION	10/26/21	10/26/21	MAINTENANCE / REPAIRS		299.00
						EQUIPMENT TOTALS:		<u>299.00</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>14,449.66</u>
						OFFICE TOTALS:		<u><u>14,449.66</u></u>
INTERN ALLOWANCES								
2022 HON. JAHANA HAYES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	960.00	960.00
						INTERN ALLOWANCES TOTALS:	<u>960.00</u>	<u>960.00</u>
						OFFICE TOTALS:	<u>960.00</u>	<u>960.00</u>
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION		
			WASHINGTON, REBECCA A	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -		960.00
						PERSONNEL COMPENSATION TOTALS:		<u>960.00</u>
						INTERN ALLOWANCES TOTALS:		<u>960.00</u>
						OFFICE TOTALS:		<u><u>960.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,916.73	1,024.93
						PERSONNEL COMPENSATION	555,909.74	293,754.20
						TRAVEL	40,158.68	30,793.42
						RENT, COMMUNICATION, UTILITIES	16,734.98	6,198.02
						PRINTING AND REPRODUCTION	62,454.89	57,649.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN HERN—Con.						
				OTHER SERVICES	812.66	806.33
				SUPPLIES AND MATERIALS	3,589.82	3,053.71
				EQUIPMENT	1,238.60	621.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,816.10	393,901.22
				OFFICE TOTALS:	696,816.10	393,901.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		257.64
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-40.70
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-12.65
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		389.43
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		543.51
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-112.30
				FRANKED MAIL TOTALS:		1,024.93
PERSONNEL COMPENSATION						
		ADAMIAN, ANNA	04/01/22 05/15/22	EXECUTIVE ASSISTANT		6,000.00
		AERY II, ROBERT G	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/COUNSEL		28,500.00
		BORSOM, CHARLES E.	06/01/22 06/30/22	PAID INTERN		1,500.00
		COBERLY, KARINNE E.	04/01/22 05/31/22	STAFF ASSISTANT		7,000.00
		COBERLY, KARINNE E.	05/01/22 06/30/22	EXECUTIVE ASSISTANT		4,312.50
		DABNEY, MIRANDA K.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,875.01
		DAVIS, MELANIE F.	04/01/22 06/30/22	SHARED EMPLOYEE		7,191.67
		FOSTER, JOHN C.	04/01/22 06/30/22	CHIEF OF STAFF		42,249.99
		HANSEN, KYLE M.	04/01/22 06/30/22	PART-TIME EMPLOYEE		7,875.00
		JONES, ADAM R.	04/01/22 06/30/22	FIELD REPRESENTATIVE		17,499.99
		KANE, HENRY C.	04/01/22 06/30/22	STAFF ASSISTANT		10,625.01
		LESTER, DEAN A.	04/01/22 06/30/22	SHARED EMP-OFFC ADMINISTRATOR		5,750.01
		O'HARA, BRIAN	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		22,625.01
		RICHARDSON, REILLY E.	04/01/22 06/30/22	PRESS ASSISTANT		10,625.01
		STEPAHIN, ALEXANDRIA B.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		16,125.00
		TIDMORE, KIRBY N.	04/01/22 06/30/22	LEGISLATIVE AIDE		12,000.00
		TYREE, JOANNE G.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,375.01
		WELLS, ASHLEY E.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		18,875.01
		WILLIS JR, JEFFERSON W.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,249.99
		YELINSKI, DOMINIQUE T.	04/01/22 06/30/22	DC DEPUTY CHIEF OF STAFF		26,499.99
				PERSONNEL COMPENSATION TOTALS:		293,754.20
TRAVEL						
04-08	AP 01544163	JONES, ADAM R.	03/01/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-08	AP 01544163	JONES, ADAM R.	03/02/22 03/04/22	MEALS		55.19
04-08	AP 01544163	JONES, ADAM R.	03/05/22 03/22/22	PRIVATE AUTO MILEAGE		152.69
04-08	AP 01544163	JONES, ADAM R.	03/22/22 03/24/22	PRIVATE AUTO MILEAGE		83.07
04-08	AP 01544163	JONES, ADAM R.	03/02/22 03/04/22	TAXI/RIDE SHARE		97.13

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04-08	AP	01544164	FOSTER, JOHN C.	03/21/22	03/23/22	LODGING	534.92
04-08	AP	01544164	FOSTER, JOHN C.	03/21/22	03/21/22	MEALS	15.77
04-08	AP	01544164	FOSTER, JOHN C.	03/09/22	04/08/22	WI-FI ON TRAVEL	59.95
04-08	AP	01544164	FOSTER, JOHN C.	03/21/22	03/23/22	CAR RENTAL	290.63
04-08	AP	01544164	FOSTER, JOHN C.	03/23/22	03/23/22	TAXI/RIDE SHARE	14.46
04-08	AP	01544165	WELLS, ASHLEY E.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	122.85
04-08	AP	01544165	WELLS, ASHLEY E.	03/07/22	03/07/22	TOLLS	8.30
04-08	AP	01544167	AERY II, ROBERT G.	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	239.85
04-08	AP	01544168	CITI PCARD-AA WIFI VISA	03/04/22	04/03/22	WI-FI ON TRAVEL	59.95
04-14	AP	01544479	CITIBANK GOV CARD SERVICE	02/28/22	03/01/22	LODGING	216.11
04-14	AP	01544479	CITIBANK GOV CARD SERVICE	03/02/22	03/04/22	LODGING	381.64
04-15	AP	01544166	O'HARA, BRIAN	03/01/22	03/21/22	PRIVATE AUTO MILEAGE	291.33
04-15	AP	01544166	O'HARA, BRIAN	03/21/22	03/31/22	PRIVATE AUTO MILEAGE	236.34
04-15	AP	01544483	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	383.60
04-15	AP	01544483	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	443.60
04-15	AP	01544483	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	221.10
04-15	AP	01544483	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	869.60
04-15	AP	01545055	HON. KEVIN HERN	03/18/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	727.70
04-15	AP	01545059	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	311.60
04-15	AP	01545059	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	138.60
04-15	AP	01545059	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	55.40
04-15	AP	01545059	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	138.60
04-27	AP	01547959	TIDMORE, KIRBY N.	04/08/22	04/08/22	MEALS	6.64
04-27	AP	01547959	TIDMORE, KIRBY N.	04/07/22	04/09/22	CAR RENTAL	238.54
04-27	AP	01547959	TIDMORE, KIRBY N.	04/09/22	04/09/22	GASOLINE	18.48
04-27	AP	01552234	RICHARDSON, REILLY E.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	15.21
04-27	AP	01552234	RICHARDSON, REILLY E.	03/02/22	03/30/22	PRIVATE AUTO MILEAGE	23.05
05-05	AP	01554567	HON. KEVIN HERN	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	255.60
05-05	AP	01554568	JONES, ADAM R.	04/07/22	04/27/22	PRIVATE AUTO MILEAGE	118.17
05-05	AP	01554568	JONES, ADAM R.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	29.25
05-06	AP	01554569	O'HARA, BRIAN	04/01/22	04/14/22	PRIVATE AUTO MILEAGE	319.41
05-06	AP	01554569	O'HARA, BRIAN	04/18/22	04/29/22	PRIVATE AUTO MILEAGE	244.53
05-11	AP	01556613	CITI PCARD-AA WIFI VISA	04/04/22	05/03/22	WI-FI ON TRAVEL	59.95
05-11	AP	01556629	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	437.10
05-11	AP	01556629	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	87.90
05-11	AP	01556629	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	562.61
05-11	AP	01556631	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	227.40
05-11	AP	01556631	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	353.60
05-11	AP	01556631	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	LODGING	658.39
05-26	AP	01564010	HON. KEVIN HERN	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	699.60
05-26	AP	01564010	HON. KEVIN HERN	05/10/22	05/13/22	PRIVATE AUTO MILEAGE	3,217.86
05-27	AP	01564008	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	138.60
05-27	AP	01564008	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	1,702.20
05-27	AP	01564008	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	1,702.20
05-31	AP	01564060	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	547.61
06-14	AP	01567036	AERY II, ROBERT G.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	122.85
06-15	AP	01564550	RICHARDSON, REILLY E.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	33.70
06-15	AP	01567338	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	590.60
06-15	AP	01567338	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	508.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN HERN—Con.						
06-15	AP 01567338	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		978.60
06-15	AP 01567338	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		851.10
06-15	AP 01567338	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		649.59
06-15	AP 01567338	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		-196.00
06-15	AP 01567340	CITIBANK GOV CARD SERVICE	05/10/22 05/12/22	LODGING		593.14
06-16	AP 01567035	COBERLY, KARINNE E.	05/15/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-16	AP 01567035	COBERLY, KARINNE E.	05/17/22 05/17/22	MEALS		21.89
06-16	AP 01567035	COBERLY, KARINNE E.	05/11/22 05/20/22	PRIVATE AUTO MILEAGE		44.46
06-16	AP 01567035	COBERLY, KARINNE E.	05/12/22 05/12/22	TAXI/RIDE SHARE		25.91
06-16	AP 01567035	COBERLY, KARINNE E.	05/15/22 05/20/22	PARKING		72.00
06-16	AP 01567041	O'HARA, BRIAN	05/02/22 05/19/22	PRIVATE AUTO MILEAGE		312.98
06-16	AP 01567041	O'HARA, BRIAN	05/23/22 05/30/22	PRIVATE AUTO MILEAGE		48.56
06-16	AP 01567042	JONES, ADAM R.	05/03/22 05/28/22	PRIVATE AUTO MILEAGE		59.67
06-21	AP 01568787	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		383.60
06-22	AP 01568790	CITI PCARD-AA WIFI VISA	05/04/22 06/03/22	WI-FI ON TRAVEL		59.95
06-28	AP 01573389	HON. KEVIN HERN	06/12/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		1,063.11
06-28	AP 01573389	HON. KEVIN HERN	06/07/22 06/10/22	PRIVATE AUTO MILEAGE		3,243.62
06-28	AP 01573390	FOSTER, JOHN C.	05/08/22 05/24/22	LODGING		586.83
06-28	AP 01573390	FOSTER, JOHN C.	05/22/22 05/24/22	MEALS		199.20
06-28	AP 01573390	FOSTER, JOHN C.	05/31/22 06/30/22	WI-FI ON TRAVEL		59.95
06-28	AP 01573390	FOSTER, JOHN C.	05/22/22 05/24/22	CAR RENTAL		266.44
06-28	AP 01573390	FOSTER, JOHN C.	05/24/22 05/24/22	GASOLINE		15.05
06-28	AP 01573390	FOSTER, JOHN C.	05/08/22 05/24/22	TAXI/RIDE SHARE		84.04
06-28	AP 01573390	FOSTER, JOHN C.	05/22/22 05/23/22	PARKING		21.70
06-28	AP 01573391	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		-49.01
06-28	AP 01573391	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		251.99
06-28	AP 01573391	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		166.01
06-28	AP 01573391	CITIBANK GOV CARD SERVICE	05/11/22 05/12/22	LODGING		296.57
06-28	AP 01573391	CITIBANK GOV CARD SERVICE	05/15/22 05/20/22	LODGING		1,482.85
					TRAVEL TOTALS:	30,793.42
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		4.64
04-08	AP 01544165	WELLS, ASHLEY E.	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL		23.20
04-14	AP 01544387	COXCOM LLC	04/01/22 04/30/22	UTILITIES		364.86
04-27	AP 01547537	VERIZON	03/02/22 04/01/22	UTILITIES		366.68
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		913.73
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		488.08
05-27	AP 01563055	VERIZON	04/02/22 05/01/22	UTILITIES		376.68
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		976.55

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05-31	GL	EMS0115674	FEDEX BILLING ONLINE	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	39.13
06-22	AP	01568799	VERIZON	05/02/22	06/01/22	UTILITIES	376.68
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	950.48
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	12.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,198.02
PRINTING AND REPRODUCTION							
04-04	AP	01543112	CAPITOL FRANKING GROUP LLC	02/01/22	03/15/22	ADVERTISEMENTS	41,593.00
04-14	AP	01544388	DRAKE SYSTEMS INC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	28.29
04-21	AP	01546248	THE PROSPER GROUP LLC	02/01/22	02/28/22	ADVERTISEMENTS	5,448.02
05-04	AP	01547536	THE PROSPER GROUP LLC	03/01/22	03/31/22	ADVERTISEMENTS	10,506.55
06-14	AP	01567026	DRAKE SYSTEMS INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	34.89
06-28	AP	01573386	DRAKE SYSTEMS INC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	38.56
						PRINTING AND REPRODUCTION TOTALS:	57,649.31
OTHER SERVICES							
04-08	AP	01544168	CITI PCARD-GOOGLE Google Storage	03/24/22	04/23/22	TECHNOLOGY SERVICE CONTRACTS	2.11
05-11	AP	01556613	CITI PCARD-GOOGLE Google Storage	04/24/22	05/23/22	TECHNOLOGY SERVICE CONTRACTS	2.11
06-16	AP	01567029	MENDENHALL ERNEST W	05/03/22	05/03/22	SECURITY SERVICE	150.00
06-16	AP	01567030	MENDENHALL ERNEST W	05/26/22	05/26/22	SECURITY SERVICE	150.00
06-16	AP	01567031	MENDENHALL ERNEST W	05/28/22	05/28/22	SECURITY SERVICE	150.00
06-16	AP	01567033	MENDENHALL ERNEST W	05/30/22	05/30/22	SECURITY SERVICE	150.00
06-21	AP	01568822	CITI PCARD-GOOGLE Google Storage	05/24/22	06/23/22	TECHNOLOGY SERVICE CONTRACTS	2.11
06-28	AP	01573387	JOHN BENJAMIN SHELTON	01/25/22	01/25/22	SECURITY SERVICE	100.00
06-28	AP	01573388	JOHN BENJAMIN SHELTON	05/03/22	05/03/22	SECURITY SERVICE	100.00
						OTHER SERVICES TOTALS:	806.33
SUPPLIES AND MATERIALS							
04-08	AP	01544164	FOSTER, JOHN C.	03/23/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L	318.00
04-08	AP	01544168	CITI PCARD-OFFICE DEPOT #1079	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	124.83
04-15	AP	01544166	O'HARA, BRIAN	03/02/22	03/25/22	FOOD & BEVERAGE	65.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-81.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	89.00
05-05	AP	01554568	JONES, ADAM R.	04/27/22	04/27/22	FOOD & BEVERAGE	6.70
05-06	AP	01554569	O'HARA, BRIAN	04/07/22	04/07/22	FOOD & BEVERAGE	20.00
05-06	AP	01554569	O'HARA, BRIAN	04/13/22	04/13/22	FOOD & BEVERAGE	22.00
05-11	AP	01556613	CITI PCARD-DESCRIPT	04/20/22	04/19/23	SOFTWARE LESS THAN \$500	144.00
05-11	AP	01556613	CITI PCARD-OFFICE DEPOT #1079	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	20.89
05-11	AP	01556613	CITI PCARD-OFFICE DEPOT #216	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	30.37
05-11	AP	01556613	CITI PCARD-WALMART.COM AA	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	60.55
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	169.33
06-16	AP	01564549	TAX ANALYSTS	04/20/22	04/19/23	PUBLICATIONS/REFERENCE MAT'L	1,311.75
06-16	AP	01567041	O'HARA, BRIAN	05/04/22	05/10/22	FOOD & BEVERAGE	67.00
06-16	AP	01567042	JONES, ADAM R.	06/01/22	06/01/22	FOOD & BEVERAGE	20.00
06-21	AP	01568822	CITI PCARD-FEDEX 940727428088	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	24.41
06-22	AP	01568790	CITI PCARD-BHM OK NEWSPAPERS	03/20/22	03/19/23	PUBLICATIONS/REFERENCE MAT'L	605.40
06-28	AP	01573406	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/22	05/26/22	WATER	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN HERN—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-383.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		375.48
				SUPPLIES AND MATERIALS TOTALS:		3,053.71
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		205.10
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		207.10
06-30	GL	AMM0116492	04/01/22 04/30/22	MAINTENANCE / REPAIRS		2.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		207.10
				EQUIPMENT TOTALS:		621.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,901.22
				OFFICE TOTALS:		393,901.22
2021 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548562	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
05-16	AP	01559198	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
06-16	AP	01569478	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,992.00
OTHER SERVICES						
05-11	AP	01556619	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		672.00
				OTHER SERVICES TOTALS:		672.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,664.00
				OFFICE TOTALS:		11,664.00
INTERN ALLOWANCES						
2022 HON. KEVIN HERN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,966.67	12,300.00
				INTERN ALLOWANCES TOTALS:	16,966.67	12,300.00
				OFFICE TOTALS:	16,966.67	12,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABERLE, SELAH A.	05/16/22 06/24/22	DISTRICT OFFICE PAID INTERN -		1,300.00
		BATEMAN, GRANT	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		COOPER, JONATHAN A.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		DAVID, ISABEL A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		HABIBOLLAH, SARAH	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		900.00
		MORGENTHALER, MICHAEL R.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		RECTOR, LUKE H.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		WOODBURN, TREVOR K.	05/16/22 06/24/22	DISTRICT OFFICE PAID INTERN -		1,300.00

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WORLEY, ETHAN E.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	12,300.00
			INTERN ALLOWANCES TOTALS:	12,300.00
			OFFICE TOTALS:	12,300.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. YVETTE HERRELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,232.85	1,067.53
PERSONNEL COMPENSATION	536,530.05	284,970.03
TRAVEL	45,818.75	30,040.70
RENT, COMMUNICATION, UTILITIES	25,141.34	13,297.47
PRINTING AND REPRODUCTION	637.19	486.12
SUPPLIES AND MATERIALS	4,677.12	1,490.00
EQUIPMENT	1,452.00	726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,489.30	332,077.85
OFFICE TOTALS:	618,489.30	332,077.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	189.33
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-83.65
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-32.65
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	174.08
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	456.55
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	378.62
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-14.75
					FRANKED MAIL TOTALS:	1,067.53

PERSONNEL COMPENSATION

CONAWAY, CALEB J.	03/01/22	06/30/22	DIRECTOR OF OPERATIONS	14,000.00
CONLEE, CASEY J.	03/01/22	06/30/22	DIRECTOR OF OPERATIONS	19,000.00
CYR, DONNA C.	03/01/22	06/30/22	CONSTITUENT SERVICES REP/OFFIC	19,000.00
DONAHUE, CHRISTINE D.	03/01/22	06/30/22	CASEWORKER	6,500.00
FERLAND, JOHN O	03/01/22	06/30/22	SHARED EMPLOYEE	12,872.25
FERLAND, JOHN O	03/01/22	03/20/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
GALASSINI, EUGENE C.	03/01/22	06/30/22	LAW ENFORCEMENT LIAISON	9,500.00
GIBSON, COLE H.	03/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	5,083.33
GIBSON, COLE H.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	11,000.00
GRIBBIN JR, WILLIAM J.	03/01/22	06/30/22	DIRECTOR OF COMMUNICATIONS	30,083.33
HORANBURG, MICHAEL G.	03/01/22	06/30/22	CHIEF OF STAFF	39,000.00
KENNEDY, BRIAN P.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LD	39,083.33
LEVINE, DOUGLAS W	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,583.33
ORTEGA, SARA J.	04/18/22	04/23/22	TEMPORARY EMPLOYEE	20.00
PERRY, KIMBERLY A.	03/01/22	06/30/22	SOUTHEAST FIELD REPRESENTATIVE	15,416.67
PINEDA, RICHARD	03/01/22	06/30/22	VETERANS LIAISON	17,416.67
ROGERS, DYLAN T.	03/01/22	05/11/22	LEGISLATIVE ASSISTANT	8,016.67
ROMERO, BARBARA L.	03/01/22	06/30/22	NORTHERN DISTRICT ADVISOR	17,416.67
SMITH-HEROLD, KEYDEN	06/27/22	06/30/22	LEGISLATIVE CORRESPONDENT	611.11
ZAMS, KELLY L	04/01/22	06/30/22	SHARED EMPLOYEE	366.67
			PERSONNEL COMPENSATION TOTALS:	284,970.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE HERRELL—Con.						
TRAVEL						
04-07	AP 01544075	GALASSINI, EUGENE C.	03/23/22 03/24/22	PRIVATE AUTO MILEAGE		221.13
04-11	AP 01546284	HON YVETTE HERRELL	03/10/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,490.80	
04-11	AP 01546284	HON YVETTE HERRELL	03/10/22 03/11/22	LODGING	126.40	
04-11	AP 01546284	HON YVETTE HERRELL	03/26/22 03/27/22	LODGING	109.11	
04-11	AP 01546284	HON YVETTE HERRELL	03/20/22 03/26/22	PRIVATE AUTO MILEAGE	310.05	
04-11	AP 01546284	HON YVETTE HERRELL	03/10/22 03/31/22	TAXI/RIDE SHARE	132.14	
04-15	AP 01545867	PINEDA, RICHARD	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	874.58	
04-15	AP 01546156	CONLEE, CASEY J.	03/10/22 03/13/22	LODGING	379.20	
04-15	AP 01546156	CONLEE, CASEY J.	03/10/22 03/12/22	MEALS	66.63	
04-15	AP 01546156	CONLEE, CASEY J.	03/10/22 03/11/22	PRIVATE AUTO MILEAGE	279.34	
04-20	AP 01547314	GIBSON, COLE H.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	36.27	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/09/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	887.20	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/10/22 04/12/22	LODGING	407.98	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/10/22 04/12/22	MEALS	119.08	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/09/22 04/12/22	CAR RENTAL	357.03	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/11/22 04/11/22	GASOLINE	55.56	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/12/22 04/12/22	TAXI/RIDE SHARE	59.66	
04-20	AP 01547370	KENNEDY, BRIAN P.	04/10/22 04/11/22	PARKING	50.00	
04-27	AP 01552918	MCCULLOUGH, LORRAINE L.	03/10/22 03/14/22	PRIVATE AUTO MILEAGE	285.48	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/18/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	750.20	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/18/22 04/20/22	LODGING	252.80	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/20/22 04/21/22	LODGING	185.60	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/21/22 04/22/22	LODGING	226.86	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/18/22 04/22/22	MEALS	51.55	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/20/22 04/20/22	CAR RENTAL	345.20	
05-03	AP 01553607	LEVINE, DOUGLAS W.	04/20/22 04/22/22	TAXI/RIDE SHARE	43.04	
05-04	AP 01553810	ROGERS, DYLAN T.	04/20/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	694.20	
05-04	AP 01553810	ROGERS, DYLAN T.	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-04	AP 01553810	ROGERS, DYLAN T.	04/20/22 04/20/22	MEALS	22.22	
05-04	AP 01553810	ROGERS, DYLAN T.	04/20/22 04/20/22	TAXI/RIDE SHARE	22.01	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	536.60	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/12/22 04/17/22	LODGING	909.50	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/17/22 04/21/22	LODGING	666.22	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/20/22 04/21/22	LODGING	126.40	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/21/22 04/22/22	LODGING	329.76	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/22/22 04/24/22	LODGING	744.74	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/18/22 04/20/22	MEALS	21.76	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/18/22 04/24/22	CAR RENTAL	901.34	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/19/22 04/24/22	GASOLINE	242.80	
05-04	AP 01554362	HORANBURG, MICHAEL G.	04/20/22 04/20/22	PARKING	5.00	
05-06	AP 01555094	GALASSINI, EUGENE C.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE	529.42	
05-09	AP 01555303	CONLEE, CASEY J.	04/17/22 04/18/22	LODGING	126.40	

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05-09	AP	01555303	CONLEE, CASEY J.	04/18/22	04/21/22	LODGING	379.20
05-09	AP	01555303	CONLEE, CASEY J.	04/21/22	04/22/22	LODGING	109.92
05-09	AP	01555303	CONLEE, CASEY J.	04/18/22	04/20/22	MEALS	16.00
05-09	AP	01555303	CONLEE, CASEY J.	04/12/22	04/18/22	PRIVATE AUTO MILEAGE	246.87
05-12	AP	01556562	ROMERO, BARBARA L.	03/29/22	04/22/22	PRIVATE AUTO MILEAGE	309.64
05-12	AP	01556567	PINEDA, RICHARD	04/09/22	04/26/22	PRIVATE AUTO MILEAGE	532.35
05-12	AP	01556670	HON YVETTE HERRELL	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	267.60
05-12	AP	01556670	HON YVETTE HERRELL	04/12/22	04/13/22	LODGING	93.31
05-12	AP	01556670	HON YVETTE HERRELL	04/18/22	04/19/22	LODGING	127.69
05-12	AP	01556670	HON YVETTE HERRELL	04/19/22	04/21/22	LODGING	260.58
05-12	AP	01556670	HON YVETTE HERRELL	04/22/22	04/23/22	LODGING	222.56
05-12	AP	01556719	HON YVETTE HERRELL	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	174.61
05-12	AP	01556719	HON YVETTE HERRELL	04/13/22	04/18/22	LODGING	707.60
05-12	AP	01556719	HON YVETTE HERRELL	04/13/22	04/29/22	PRIVATE AUTO MILEAGE	605.48
05-12	AP	01556719	HON YVETTE HERRELL	04/01/22	04/23/22	TAXI/RIDE SHARE	227.44
05-12	AP	01556719	HON YVETTE HERRELL	04/23/22	04/29/22	PARKING	38.92
05-12	AP	01558196	MCCULLOUGH, LORRAINE L.	02/01/22	02/20/22	MEALS	-166.55
05-12	AP	01558196	MCCULLOUGH, LORRAINE L.	02/01/22	02/24/22	MEALS	166.55
05-18	AP	01557990	CYR, DONNA C.	05/01/22	05/01/22	MEALS	29.39
05-18	AP	01557990	CYR, DONNA C.	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	62.01
05-18	AP	01558037	HON YVETTE HERRELL	04/01/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	1,479.83
05-18	AP	01558037	HON YVETTE HERRELL	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-18	AP	01558037	HON YVETTE HERRELL	04/10/22	04/12/22	LODGING	407.98
06-03	AP	01564612	GALASSINI, EUGENE C.	05/09/22	05/23/22	PRIVATE AUTO MILEAGE	470.34
06-14	AP	01566782	LEVINE, DOUGLAS W.	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	467.20
06-14	AP	01566782	LEVINE, DOUGLAS W.	06/01/22	06/02/22	LODGING	110.82
06-14	AP	01566782	LEVINE, DOUGLAS W.	06/03/22	06/04/22	LODGING	174.92
06-14	AP	01566782	LEVINE, DOUGLAS W.	06/01/22	06/01/22	MEALS	45.78
06-14	AP	01566782	LEVINE, DOUGLAS W.	06/03/22	06/04/22	TAXI/RIDE SHARE	93.60
06-15	AP	01567767	CONLEE, CASEY J.	06/02/22	06/03/22	LODGING	107.34
06-15	AP	01567767	CONLEE, CASEY J.	06/02/22	06/03/22	LODGING	322.02
06-15	AP	01567767	CONLEE, CASEY J.	06/03/22	06/03/22	MEALS	31.38
06-15	AP	01567767	CONLEE, CASEY J.	05/05/22	06/03/22	PRIVATE AUTO MILEAGE	456.94
06-15	AP	01568498	HON YVETTE HERRELL	05/01/22	05/30/22	PRIVATE AUTO MILEAGE	1,458.99
06-17	AP	01568325	ROMERO, BARBARA L.	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	01568325	ROMERO, BARBARA L.	05/16/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	607.21
06-17	AP	01568325	ROMERO, BARBARA L.	05/16/22	05/20/22	LODGING	1,439.16
06-17	AP	01568325	ROMERO, BARBARA L.	05/17/22	05/19/22	MEALS	81.53
06-17	AP	01568325	ROMERO, BARBARA L.	05/06/22	05/30/22	PRIVATE AUTO MILEAGE	175.27
06-17	AP	01568325	ROMERO, BARBARA L.	05/17/22	05/17/22	TAXI/RIDE SHARE	25.03
06-17	AP	01568325	ROMERO, BARBARA L.	05/16/22	05/20/22	PARKING	60.00
06-17	AP	01568859	HON YVETTE HERRELL	05/13/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,393.80
06-17	AP	01568859	HON YVETTE HERRELL	05/08/22	05/09/22	LODGING	108.60
06-17	AP	01568859	HON YVETTE HERRELL	05/13/22	05/15/22	LODGING	236.27
06-17	AP	01568859	HON YVETTE HERRELL	05/20/22	05/21/22	LODGING	99.62
06-17	AP	01568859	HON YVETTE HERRELL	05/22/22	05/23/22	LODGING	108.24
06-17	AP	01568859	HON YVETTE HERRELL	05/13/22	05/13/22	TAXI/RIDE SHARE	30.75
06-17	AP	01568859	HON YVETTE HERRELL	05/09/22	05/19/22	PARKING	77.84
06-30	AP	01574418	PERRY, KIMBERLY A.	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	593.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE HERRELL—Con.						
06-30	AP 01574418	PERRY, KIMBERLY A.	06/14/22 06/17/22	LODGING		889.71
					TRAVEL TOTALS:	30,040.70
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543358	SLATER TRANSFER AND STORAGE INC	03/01/22 03/31/22	TEMPORARY SPACE RENTAL		113.30
04-04	AP 01543359	SLATER TRANSFER AND STORAGE INC	03/01/22 03/31/22	TEMPORARY SPACE RENTAL		56.63
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		45.86
04-16	AP 01549158	BEDUA PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,825.59
04-18	AP 01547051	COMCAST	04/09/22 05/08/22	UTILITIES		152.14
04-22	GL MED0114753		03/30/22 03/30/22	HIR GRAPHICS (TRANSFER)		30.00
04-27	AP 01552186	VERIZON	03/02/22 04/01/22	UTILITIES		776.91
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		142.80
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.86
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		6.78
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		77.41
05-05	AP 01554531	SLATER TRANSFER AND STORAGE INC	04/01/22 04/30/22	TEMPORARY SPACE RENTAL		56.63
05-05	AP 01554532	SLATER TRANSFER AND STORAGE INC	04/01/22 04/30/22	TEMPORARY SPACE RENTAL		113.30
05-06	AP 01555130	FERLAND, JOHN O.	04/08/22 05/07/22	UTILITIES		153.92
05-16	AP 01559789	BEDUA PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,825.59
05-18	AP 01558637	COMCAST	05/09/22 06/08/22	UTILITIES		161.83
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		10.29
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		87.49
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		154.02
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		156.39
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		145.95
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		302.29
06-06	AP 01565155	SLATER TRANSFER AND STORAGE INC	05/01/22 05/31/22	TEMPORARY SPACE RENTAL		56.63
06-06	AP 01565395	SLATER TRANSFER AND STORAGE INC	05/01/22 05/31/22	TEMPORARY SPACE RENTAL		113.30
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		176.50
06-16	AP 01570054	BEDUA PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,825.59
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		147.05
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.29
06-27	AP X0010515	SLATER TRANSFER AND STORAGE INC	06/01/22 06/30/22	TEMPORARY SPACE RENTAL		113.30
06-27	AP X0010516	SLATER TRANSFER AND STORAGE INC	06/01/22 06/30/22	TEMPORARY SPACE RENTAL		56.63
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		7.46
06-28	AP 01573629	COMCAST	06/09/22 07/08/22	UTILITIES		161.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,297.47
PRINTING AND REPRODUCTION						
04-13	AP 01545366	ACCURATE WORD	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO		47.00

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04-28	AP	01553052	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-10	AP	01556215	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-11	AP	01556530	ACCURATE WORD	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	100.00
05-24	AP	01563002	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-25	AP	01563503	PUBLIC PRINTER	03/03/22	03/03/22	FRANKABLE PRINTING & REPRO	60.82
05-25	GL	MED0115557	.....	04/20/22	05/18/22	PHOTOGRAPHIC (TRANSFER)	34.90
06-27	GL	MED0116323	.....	06/07/22	06/07/22	PHOTOGRAPHIC (TRANSFER)	30.40
06-28	AP	X0010998	ACCURATE WORD	06/20/22	06/20/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-28	AP	X0011000	ACCURATE WORD	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO	61.00
						PRINTING AND REPRODUCTION TOTALS:	486.12
			SUPPLIES AND MATERIALS				
04-15	AP	01546156	CONLEE, CASEY J.	03/11/22	03/11/22	FOOD & BEVERAGE	53.68
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	34.41
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-154.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	332.74
05-04	AP	01554362	HORANBURG, MICHAEL G.	02/15/22	02/15/22	FOOD & BEVERAGE	111.22
05-04	AP	01554362	HORANBURG, MICHAEL G.	03/23/22	03/23/22	FOOD & BEVERAGE	153.20
05-04	AP	01554362	HORANBURG, MICHAEL G.	04/25/22	04/25/22	FOOD & BEVERAGE	141.25
05-06	AP	01555130	FERLAND, JOHN O.	03/30/22	03/30/22	HABITATION EXPENSE	16.72
05-06	AP	01555130	FERLAND, JOHN O.	03/23/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	116.00
05-06	AP	01555130	FERLAND, JOHN O.	04/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	1.08
05-06	AP	01555130	FERLAND, JOHN O.	04/22/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	1.08
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	183.31
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	55.39
06-27	GL	FRM0116328	.....	06/07/22	06/08/22	FRAMING (TRANSFER)	50.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	61.88
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	430.04
						SUPPLIES AND MATERIALS TOTALS:	1,490.00
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	242.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	242.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	242.00
						EQUIPMENT TOTALS:	726.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,077.85
						OFFICE TOTALS:	332,077.85
			2021 HON. YVETTE HERRELL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-12	AP	01558196	MCCULLOUGH, LORRAINE L.	11/01/21	11/16/21	MEALS	68.31
05-12	AP	01558196	MCCULLOUGH, LORRAINE L.	11/01/21	11/19/21	MEALS	-68.31
						TRAVEL TOTALS:	0.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548568	FIRST NATIONAL TOWER LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
05-16	AP	01559204	FIRST NATIONAL TOWER LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
06-16	AP	01569484	FIRST NATIONAL TOWER LTD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,841.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE HERRELL—Con.						
PRINTING AND REPRODUCTION						
04-27	AP 01553038	CAPITOL FRANKING GROUP LLC	11/04/21 12/30/21	ADVERTISEMENTS		10,000.00
					PRINTING AND REPRODUCTION TOTALS:	10,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,841.26
					OFFICE TOTALS:	13,841.26
INTERN ALLOWANCES						
2022 HON. YVETTE HERRELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,400.00
					INTERN ALLOWANCES TOTALS:	9,000.00
					OFFICE TOTALS:	9,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MACCONNELL, COLLIN J.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		VER HAGE, EMMA M.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		VER HAGE, EMMA M.	06/01/22 06/16/22	STAFF ASSISTANT		960.00
		WILLIAMS, JACKSON A.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:	9,000.00
					INTERN ALLOWANCES TOTALS:	9,000.00
					OFFICE TOTALS:	9,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	212,538.19
					PERSONNEL COMPENSATION	448,485.23
					TRAVEL	24,338.63
					RENT, COMMUNICATION, UTILITIES	19,717.15
					PRINTING AND REPRODUCTION	288,165.61
					OTHER SERVICES	23,420.07
					SUPPLIES AND MATERIALS	4,105.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,769.98
					OFFICE TOTALS:	792,882.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		90.92
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		22,654.93
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-32.20
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		93,840.23

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05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-61.35
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	180.62
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	.....	282.62
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	.....	94,647.55
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	.....	-171.00
							FRANKED MAIL TOTALS:	211,432.32

PERSONNEL COMPENSATION

BOWMAN,CASEY	03/01/22	06/30/22	CHIEF OF STAFF	11,138.18				
BRANT, KAMRON J.	03/01/22	06/30/22	STAFF ASSISTANT	10,358.33				
EVICH,JOHN J	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	26,634.03				
LAGORIO, ADRIANNA M.	03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	20,113.89				
LAMP, REILLY N.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,216.67				
NGUYEN, ANGELA R.	03/01/22	06/30/22	EXECUTIVE ASSISTANT	20,038.89				
PEIPER,PAMELA S	03/01/22	06/30/22	DISTRICT DIRECTOR	36,602.78				
PEREZ, DAVID	03/01/22	06/30/22	VETERANS CASEWORKER	14,394.44				
SCHUR-PALIN, GWEN L.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	14,250.00				
SHAEVSKY, MALLORY P.	03/01/22	06/30/22	STAFF ASSISTANT	11,930.56				
SPRAGUE, ANTHONY C.	03/01/22	06/30/22	STAFF ASSISTANT	12,238.89				
SWANSON, COLIN H.	03/01/22	06/30/22	DISTRICT POLICY REPRESENTATIVE	16,822.21				
SWIFT,AFTON	03/01/22	06/30/22	PART-TIME EMPLOYEE	15,072.22				
WADE, MELISSA E.	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,158.07				
WHEELER,CRAIG A	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,041.66				
							PERSONNEL COMPENSATION TOTALS:	251,010.82

TRAVEL

04-04	AP	X0004734	PEIPER, PAMELA S.	01/12/22	01/12/22	GASOLINE	.....	18.71
04-04	AP	X0004734	PEIPER, PAMELA S.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	.....	35.91
04-04	AP	X0004734	PEIPER, PAMELA S.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	.....	19.89
04-04	AP	X0004734	PEIPER, PAMELA S.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	.....	99.45
04-04	AP	X0004734	PEIPER, PAMELA S.	01/30/22	01/30/22	PRIVATE AUTO MILEAGE	.....	19.89
04-04	AP	X0004734	PEIPER, PAMELA S.	01/29/22	01/29/22	TAXI/RIDE SHARE	.....	72.72
04-04	AP	X0004749	PEIPER, PAMELA S.	02/25/22	02/25/22	MEALS	.....	71.00
04-04	AP	X0004749	PEIPER, PAMELA S.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	.....	19.89
04-04	AP	X0004749	PEIPER, PAMELA S.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	.....	59.67
04-04	AP	X0004749	PEIPER, PAMELA S.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	.....	21.65
04-04	AP	X0004749	PEIPER, PAMELA S.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	.....	190.13
04-04	AP	X0004749	PEIPER, PAMELA S.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	.....	150.93
04-04	AP	X0004749	PEIPER, PAMELA S.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	.....	8.78
04-04	AP	X0004749	PEIPER, PAMELA S.	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	.....	202.41
04-04	AP	X0004750	PEREZ, DAVID	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	.....	65.12
04-04	AP	X0004752	PEIPER, PAMELA S.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	.....	16.38
04-04	AP	X0004752	PEIPER, PAMELA S.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	.....	104.13
04-04	AP	X0004752	PEIPER, PAMELA S.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	.....	25.16
04-04	AP	X0004756	PEREZ, DAVID	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	.....	64.70
04-06	AP	X0004643	CITIBANK	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	.....	377.20
04-06	AP	X0004643	CITIBANK	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	.....	188.60
04-06	AP	X0004643	CITIBANK	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	.....	83.60
04-06	AP	X0004643	CITIBANK	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	.....	333.60
04-06	AP	X0004643	CITIBANK	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	.....	333.60
04-06	AP	X0004643	CITIBANK	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	.....	333.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAIME HERRERA BEUTLER—Con.						
04-06	AP X0004643	CITIBANK	03/20/22 03/22/22	LODGING	679.84	
04-06	AP X0004643	CITIBANK	03/21/22 03/23/22	LODGING	339.92	
04-06	AP X0004643	CITIBANK	03/20/22 03/22/22	CAR RENTAL	183.14	
04-06	AP X0004643	CITIBANK	03/20/22 03/24/22	CAR RENTAL	626.19	
04-06	AP X0004643	CITIBANK	03/22/22 03/23/22	CAR RENTAL	91.57	
04-06	AP X0004643	CITIBANK	03/22/22 03/24/22	CAR RENTAL	220.13	
04-07	AP X0004685	LAGORIO, ADRIANNA M.	03/20/22 03/20/22	MEALS	13.03	
04-07	AP X0004685	LAGORIO, ADRIANNA M.	03/21/22 03/21/22	MEALS	17.38	
04-07	AP X0004685	LAGORIO, ADRIANNA M.	03/22/22 03/22/22	MEALS	35.63	
04-07	AP X0004685	LAGORIO, ADRIANNA M.	03/24/22 03/24/22	MEALS	18.21	
04-07	AP X0004685	LAGORIO, ADRIANNA M.	03/24/22 03/24/22	GASOLINE	39.52	
04-07	AP X0004685	LAGORIO, ADRIANNA M.	03/20/22 03/20/22	TAXI/RIDE SHARE	18.46	
04-07	AP X0004865	HON JAIME HERRERA BEUTLER	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	31.59	
04-07	AP X0004865	HON JAIME HERRERA BEUTLER	03/26/22 03/26/22	PRIVATE AUTO MILEAGE	31.01	
04-07	AP X0004879	HON JAIME HERRERA BEUTLER	02/28/22 02/28/22	TAXI/RIDE SHARE	31.39	
04-08	AP X0003823	SWANSON, COLIN H.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	52.74	
04-08	AP X0003823	SWANSON, COLIN H.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE	51.46	
04-08	AP X0003823	SWANSON, COLIN H.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	51.62	
04-08	AP X0003823	SWANSON, COLIN H.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE	116.42	
04-08	AP X0003823	SWANSON, COLIN H.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE	39.59	
04-08	AP X0003823	SWANSON, COLIN H.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	106.04	
04-08	AP X0003823	SWANSON, COLIN H.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	51.85	
04-08	AP X0003823	SWANSON, COLIN H.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE	28.97	
04-08	AP X0003823	SWANSON, COLIN H.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	57.43	
04-08	AP X0003823	SWANSON, COLIN H.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE	34.70	
04-08	AP X0003823	SWANSON, COLIN H.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE	52.71	
04-08	AP X0003823	SWANSON, COLIN H.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	91.67	
04-08	AP X0003823	SWANSON, COLIN H.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	18.63	
04-08	AP X0003823	SWANSON, COLIN H.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	47.22	
04-08	AP X0003823	SWANSON, COLIN H.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	86.37	
04-08	AP X0003823	SWANSON, COLIN H.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	20.01	
04-08	AP X0003823	SWANSON, COLIN H.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	27.30	
04-08	AP X0003823	SWANSON, COLIN H.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	19.27	
04-08	AP X0004914	LAGORIO, ADRIANNA M.	03/21/22 03/21/22	MEALS	10.25	
04-13	AP X0005049	PEREZ, DAVID	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	138.08	
04-19	AP X0005109	NGUYEN, ANGELA R.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	3.45	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	3.02	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE	3.02	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	3.02	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE	3.02	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	3.02	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	3.02	
04-19	AP X0005109	NGUYEN, ANGELA R.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	3.02	

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04-19	AP	X0005109	NGUYEN, ANGELA R.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	3.45
04-19	AP	X0005109	NGUYEN, ANGELA R.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	3.02
04-19	AP	X0005109	NGUYEN, ANGELA R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	3.02
04-21	AP	X0005115	NGUYEN, ANGELA R.	03/26/22	03/26/22	TAXI/RIDE SHARE	25.52
05-11	AP	X0005143	SWANSON, COLIN H.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	113.45
05-11	AP	X0005143	SWANSON, COLIN H.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	74.60
05-11	AP	X0005143	SWANSON, COLIN H.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	19.85
05-11	AP	X0005143	SWANSON, COLIN H.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	138.06
05-11	AP	X0005143	SWANSON, COLIN H.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	86.37
05-11	AP	X0005143	SWANSON, COLIN H.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	21.40
05-11	AP	X0005143	SWANSON, COLIN H.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	18.24
05-11	AP	X0005143	SWANSON, COLIN H.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	33.65
05-11	AP	X0005143	SWANSON, COLIN H.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	91.28
05-11	AP	X0005143	SWANSON, COLIN H.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	20.43
05-11	AP	X0005143	SWANSON, COLIN H.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	51.85
05-11	AP	X0005143	SWANSON, COLIN H.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	96.59
05-11	AP	X0005143	SWANSON, COLIN H.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	47.43
05-11	AP	X0005143	SWANSON, COLIN H.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	58.07
05-11	AP	X0005143	SWANSON, COLIN H.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	47.61
05-11	AP	X0005143	SWANSON, COLIN H.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	52.24
05-12	AP	X0006133	BOWMAN, CASEY	04/28/22	04/28/22	MEALS	8.79
05-12	AP	X0006133	BOWMAN, CASEY	04/25/22	04/25/22	TAXI/RIDE SHARE	60.59
05-12	AP	X0006133	BOWMAN, CASEY	04/27/22	04/27/22	TAXI/RIDE SHARE	39.18
05-12	AP	X0006133	BOWMAN, CASEY	04/28/22	04/28/22	TAXI/RIDE SHARE	95.08
05-13	AP	X0006152	BOWMAN, CASEY	04/25/22	04/25/22	MEALS	19.20
05-13	AP	X0006152	BOWMAN, CASEY	04/26/22	04/26/22	MEALS	15.40
05-13	AP	X0006152	BOWMAN, CASEY	04/27/22	04/27/22	MEALS	36.73
05-13	AP	X0006152	BOWMAN, CASEY	04/28/22	04/28/22	MEALS	14.54
05-16	AP	X0006473	BOWMAN, CASEY	05/04/22	05/04/22	MEALS	34.68
05-16	AP	X0006473	BOWMAN, CASEY	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	51.86
05-23	AP	X0007130	BOWMAN, CASEY	05/06/22	05/06/22	MEALS	9.04
05-23	AP	X0007130	BOWMAN, CASEY	05/10/22	05/10/22	MEALS	40.96
05-23	AP	X0007130	BOWMAN, CASEY	05/06/22	05/06/22	TAXI/RIDE SHARE	74.60
05-23	AP	X0007130	BOWMAN, CASEY	05/10/22	05/10/22	TAXI/RIDE SHARE	85.26
05-24	AP	X0005933	CITIBANK	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-24	AP	X0005933	CITIBANK	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-24	AP	X0005933	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	188.60
05-24	AP	X0005933	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-24	AP	X0005933	CITIBANK	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	188.60
05-24	AP	X0005933	CITIBANK	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-24	AP	X0005933	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	333.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAIME HERRERA BEUTLER—Con.						
05-24	AP X0005933	CITIBANK	05/14/22 05/14/22	AIRFARE COMMERCIAL TRANSPORT		333.60
05-24	AP X0005933	CITIBANK	03/23/22 03/23/22	TOLLS		12.40
05-26	AP X0004839	PEIPER, PAMELA S.	04/01/22 04/01/22	MEALS		17.53
05-26	AP X0004839	PEIPER, PAMELA S.	04/19/22 04/19/22	MEALS		55.75
05-26	AP X0004839	PEIPER, PAMELA S.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		96.37
05-26	AP X0004839	PEIPER, PAMELA S.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		29.84
05-26	AP X0004839	PEIPER, PAMELA S.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		74.88
05-26	AP X0004839	PEIPER, PAMELA S.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		29.84
05-26	AP X0004839	PEIPER, PAMELA S.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		138.65
06-08	AP X0008485	EVICH, JOHN	03/20/22 03/20/22	MEALS		22.65
06-08	AP X0008485	EVICH, JOHN	03/21/22 03/21/22	MEALS		54.40
06-08	AP X0008485	EVICH, JOHN	03/22/22 03/22/22	MEALS		68.61
06-08	AP X0008485	EVICH, JOHN	03/23/22 03/23/22	MEALS		2.70
06-08	AP X0008485	EVICH, JOHN	03/24/22 03/24/22	MEALS		5.49
06-08	AP X0008485	EVICH, JOHN	03/22/22 03/22/22	GASOLINE		13.27
06-08	AP X0008485	EVICH, JOHN	03/23/22 03/23/22	GASOLINE		19.31
06-10	AP X0006282	SWANSON, COLIN H.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		116.20
06-10	AP X0006282	SWANSON, COLIN H.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		20.70
06-10	AP X0006282	SWANSON, COLIN H.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		138.07
06-10	AP X0006282	SWANSON, COLIN H.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		22.21
06-10	AP X0006282	SWANSON, COLIN H.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		77.68
06-10	AP X0006282	SWANSON, COLIN H.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		20.59
06-10	AP X0006282	SWANSON, COLIN H.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		96.11
06-10	AP X0006282	SWANSON, COLIN H.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		46.80
06-10	AP X0006282	SWANSON, COLIN H.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		76.68
06-10	AP X0006282	SWANSON, COLIN H.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		123.27
06-10	AP X0006282	SWANSON, COLIN H.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		95.77
06-10	AP X0006282	SWANSON, COLIN H.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		52.24
06-10	AP X0006282	SWANSON, COLIN H.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		47.23
06-10	AP X0006282	SWANSON, COLIN H.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		103.94
06-10	AP X0006282	SWANSON, COLIN H.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		91.37
06-10	AP X0006282	SWANSON, COLIN H.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		47.20
06-16	AP X0007476	PEIPER, PAMELA S.	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		2,319.60
06-16	AP X0007476	PEIPER, PAMELA S.	05/17/22 05/17/22	MEALS		30.99
06-16	AP X0007476	PEIPER, PAMELA S.	05/19/22 05/19/22	MEALS		7.50
06-16	AP X0007476	PEIPER, PAMELA S.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		29.84
06-16	AP X0007476	PEIPER, PAMELA S.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		110.57
06-16	AP X0007476	PEIPER, PAMELA S.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		98.28
06-16	AP X0007476	PEIPER, PAMELA S.	05/29/22 05/29/22	PRIVATE AUTO MILEAGE		29.84
06-16	AP X0007476	PEIPER, PAMELA S.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		38.83
06-16	AP X0007476	PEIPER, PAMELA S.	05/14/22 05/14/22	TAXI/RIDE SHARE		41.88
06-16	AP X0007476	PEIPER, PAMELA S.	05/17/22 05/17/22	TAXI/RIDE SHARE		9.99
06-16	AP X0007476	PEIPER, PAMELA S.	05/19/22 05/19/22	TAXI/RIDE SHARE		40.29

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06-16	AP	X0007476	PEIPER, PAMELA S.	05/20/22	05/20/22	TAXI/RIDE SHARE	10.40
06-16	AP	X0007476	PEIPER, PAMELA S.	05/21/22	05/21/22	TAXI/RIDE SHARE	91.75
06-16	AP	X0009319	PEIPER, PAMELA S.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	54.99
06-16	AP	X0009319	PEIPER, PAMELA S.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	36.86
06-21	AP	X0009684	BOWMAN, CASEY	06/08/22	06/08/22	MEALS	7.89
06-21	AP	X0009684	BOWMAN, CASEY	06/06/22	06/06/22	TAXI/RIDE SHARE	13.60
06-22	AP	X0009654	BOWMAN, CASEY	04/25/22	04/25/22	MEALS	6.50
06-22	AP	X0009654	BOWMAN, CASEY	04/28/22	04/28/22	MEALS	6.50
06-22	AP	X0009654	BOWMAN, CASEY	05/10/22	05/10/22	MEALS	6.50
06-22	AP	X0009654	BOWMAN, CASEY	06/06/22	06/06/22	MEALS	53.94
06-22	AP	X0009654	BOWMAN, CASEY	06/07/22	06/07/22	MEALS	14.00
06-22	AP	X0009654	BOWMAN, CASEY	06/08/22	06/08/22	MEALS	20.23
06-22	AP	X0009654	BOWMAN, CASEY	06/09/22	06/09/22	MEALS	49.99
06-22	AP	X0009654	BOWMAN, CASEY	06/06/22	06/06/22	TAXI/RIDE SHARE	43.61
06-22	AP	X0009654	BOWMAN, CASEY	06/09/22	06/09/22	TAXI/RIDE SHARE	80.51
06-24	AP	X0010125	LAGORIO, ADRIANNA M.	05/31/22	05/31/22	MEALS	24.00
06-24	AP	X0010125	LAGORIO, ADRIANNA M.	06/01/22	06/01/22	MEALS	45.31
06-24	AP	X0010125	LAGORIO, ADRIANNA M.	06/02/22	06/02/22	MEALS	42.26
06-24	AP	X0010125	LAGORIO, ADRIANNA M.	06/03/22	06/03/22	MEALS	8.37
06-24	AP	X0010125	LAGORIO, ADRIANNA M.	06/03/22	06/03/22	GASOLINE	47.41
06-24	AP	X0010125	LAGORIO, ADRIANNA M.	06/03/22	06/03/22	TAXI/RIDE SHARE	30.02
06-28	AP	X0009262	PEIPER, PAMELA S.	05/20/22	05/20/22	TAXI/RIDE SHARE	10.82
06-28	AP	X0010189	CITIBANK	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	-333.60
06-28	AP	X0010189	CITIBANK	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-28	AP	X0010189	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-29	AP	X0011105	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-29	AP	X0011116	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-30	AP	X0010183	LAGORIO, ADRIANNA M.	06/03/22	06/03/22	MEALS	10.99
						TRAVEL TOTALS:	16,707.46
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0004586	CITIBANK -VZWRLLS APOCC VISB	02/25/22	04/03/22	UTILITIES	354.42
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	483.29
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.04
05-13	AP	X0005888	CITIBANK -SPI CENTURYLINK/LUMEN	03/08/22	04/08/22	UTILITIES	66.49
05-13	AP	X0005888	CITIBANK -SPI CENTURYLINK/LUMEN	04/08/22	05/08/22	UTILITIES	66.31
05-13	AP	X0005888	CITIBANK -VZWRLLS APOCC VISB	04/04/22	05/03/22	UTILITIES	433.88
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	486.22
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.44
06-08	AP	X0009066	FRONT PORCH STRATEGIES	05/30/22	06/01/22	FRANKABLE TELECOM/TELETOWNHALL	4,953.12
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	12.87
06-10	AP	X0009070	FAIRGROUNDS SITE MANAGEMENT GROUP	06/01/22	06/01/22	TEMPORARY SPACE RENTAL	2,586.80
06-16	AP	X0008009	CITIBANK -CENTURYLINK	05/08/22	06/08/22	UTILITIES	66.31
06-16	AP	X0008009	CITIBANK -VZWRLLS APOCC VISB	04/28/22	06/03/22	UTILITIES	451.31
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAIME HERRERA BEUTLER—Con.						
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	476.82	
06-27	GL	EMSO116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,163.26
PRINTING AND REPRODUCTION						
04-06	AP	X0004586	02/07/22 02/28/22	CITIBANK -BICOASTAL LONGVIEW LLC ADVERTISEMENTS	1,080.00	
04-06	AP	X0004586	03/04/22 03/09/22	CITIBANK -FACEBK 3F3FDEBTA2 ADVERTISEMENTS	900.00	
04-06	AP	X0004586	03/14/22 03/16/22	CITIBANK -FACEBK 462XKEBTA2 ADVERTISEMENTS	582.88	
04-06	AP	X0004586	03/16/22 03/19/22	CITIBANK -FACEBK 8YRDKAPSA2 ADVERTISEMENTS	900.00	
04-06	AP	X0004586	03/22/22 03/25/22	CITIBANK -FACEBK AQVH2BKSA2 ADVERTISEMENTS	900.00	
04-06	AP	X0004586	03/11/22 03/15/22	CITIBANK -FACEBK ASNCS3TA2 ADVERTISEMENTS	900.00	
04-06	AP	X0004586	03/08/22 03/12/22	CITIBANK -FACEBK BLCFFEBTA2 ADVERTISEMENTS	900.00	
04-06	AP	X0004586	03/19/22 03/22/22	CITIBANK -FACEBK LMBXKATSA2 ADVERTISEMENTS	900.00	
04-06	AP	X0004586	02/25/22 03/04/22	CITIBANK -FACEBK USR5AAXSA2 ADVERTISEMENTS	900.00	
04-19	AP	X0005021	04/06/22 04/06/22	DATAGRAPHICS LLC FRANKABLE PRINTING & REPROD	30,839.70	
04-19	AP	X0005022	04/06/22 04/06/22	DATAGRAPHICS LLC FRANKABLE PRINTING & REPROD	23,000.00	
04-29	AP	X0005536	04/21/22 04/21/22	DATAGRAPHICS LLC FRANKABLE PRINTING & REPROD	24,000.00	
04-29	AP	X0005537	04/21/22 04/21/22	DATAGRAPHICS LLC FRANKABLE PRINTING & REPROD	15,000.00	
05-13	AP	X0005888	03/08/22 03/30/22	CITIBANK -BICOASTAL LONGVIEW LLC ADVERTISEMENTS	1,000.00	
05-13	AP	X0005888	04/20/22 04/22/22	CITIBANK -FACEBK 2PSVJBBSA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/19/22 04/20/22	CITIBANK -FACEBK 2SHGFB7SA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/16/22 04/18/22	CITIBANK -FACEBK 2W5ZKBKSA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/24/22 04/25/22	CITIBANK -FACEBK 36EFGXBSA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/18/22 04/20/22	CITIBANK -FACEBK 3CQ5ABPSA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/21/22 04/23/22	CITIBANK -FACEBK 48A7FFBTA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/09/22 04/11/22	CITIBANK -FACEBK 4VX5QB7TA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/15/22 04/17/22	CITIBANK -FACEBK 5YTGUB7TA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/19/22 04/21/22	CITIBANK -FACEBK 6QYUDFBTA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/14/22 04/15/22	CITIBANK -FACEBK 7NB5JBKSA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	03/30/22 03/31/22	CITIBANK -FACEBK 8443GB7TA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	03/31/22 04/02/22	CITIBANK -FACEBK 9AYKHB7TA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/09/22 04/10/22	CITIBANK -FACEBK 9FS9EBTSA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/22/22 04/24/22	CITIBANK -FACEBK 9KA4LBBSA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/02/22 04/04/22	CITIBANK -FACEBK 9Q8K9BTS2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/07/22 04/09/22	CITIBANK -FACEBK 9ZC4DBTSA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/13/22 04/15/22	CITIBANK -FACEBK 9ZSHHBTSA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/08/22 04/10/22	CITIBANK -FACEBK ASBQ9BBSA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/03/22 04/05/22	CITIBANK -FACEBK B9J6ZBFS2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/04/22 04/06/22	CITIBANK -FACEBK E2ZHLB7TA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/05/22 04/07/22	CITIBANK -FACEBK EDV2CBKSA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/10/22 04/12/22	CITIBANK -FACEBK JDEH9B7SA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/17/22 04/19/22	CITIBANK -FACEBK L94YLD3TA2 ADVERTISEMENTS	900.00	
05-13	AP	X0005888	04/16/22 04/17/22	CITIBANK -FACEBK P3WSKBTSA2 ADVERTISEMENTS	1.34	
05-13	AP	X0005888	04/02/22 04/03/22	CITIBANK -FACEBK P64CJB7TA2 ADVERTISEMENTS	900.00	

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05-13	AP	X0005888	CITIBANK -FACEBK QDWRD3TA2	04/23/22	04/25/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK RKATKB7SA2	04/24/22	04/26/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK S3JTWAXSA2	03/30/22	04/01/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK S7B98FBTA2	04/12/22	04/14/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK VZ982BBSA2	03/28/22	03/30/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK W5TWJBTSA2	04/14/22	04/16/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK XQRZ3BTS2	03/25/22	03/28/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK YP7L7FBTA2	04/11/22	04/13/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK YX6QCCKSA2	04/06/22	04/08/22	ADVERTISEMENTS	900.00
05-13	AP	X0005888	CITIBANK -FACEBK ZJBTTBTA2	04/25/22	04/27/22	ADVERTISEMENTS	900.00
05-13	AP	X0006680	DATAGRAPHS LLC	05/09/22	05/09/22	FRANKABLE PRINTING & REPROD	24,525.00
05-17	AP	X0006681	DATAGRAPHS LLC	05/09/22	05/09/22	FRANKABLE PRINTING & REPROD	15,112.45
05-24	AP	X0007287	DATAGRAPHS LLC	05/18/22	05/18/22	FRANKABLE PRINTING & REPROD	23,111.00
06-15	AP	X0008917	DATAGRAPHS LLC	06/03/22	06/03/22	FRANKABLE PRINTING & REPROD	24,525.00
06-15	AP	X0008919	DATAGRAPHS LLC	06/03/22	06/03/22	FRANKABLE PRINTING & REPROD	29,235.00
06-16	AP	X0008009	CITIBANK -ACCURATE WORD LLC	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	2,916.00
06-16	AP	X0008009	CITIBANK -ACCURATE WORD LLC	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-16	AP	X0008009	CITIBANK -ACCURATE WORD LLC	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	1,458.00
06-16	AP	X0008009	CITIBANK -BICOASTAL LONGVIEW LLC	04/11/22	04/28/22	ADVERTISEMENTS	980.00
06-16	AP	X0008009	CITIBANK -FACEBK 27WPTBBSA2	05/02/22	05/04/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 354CSFBTA2	05/06/22	05/07/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 4A2JVBPSA2	05/13/22	05/15/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 4QJ7KCFSA2	04/28/22	04/30/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 4QXCDCTSA2	05/17/22	05/19/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 4Y4A8C7TA2	05/01/22	05/03/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 5NBM6CBSA2	05/17/22	05/17/22	ADVERTISEMENTS	2.76
06-16	AP	X0008009	CITIBANK -FACEBK 5UPS7DFSA2	05/23/22	05/25/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 63WJHE3TA2	05/22/22	05/24/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 64UB3CPSA2	05/20/22	05/22/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 6B69ECBSA2	05/25/22	05/27/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 6RMY2CTSA2	05/05/22	05/07/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 7RKMBCBSA2	05/21/22	05/23/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 7XMTWBXSA2	05/12/22	05/14/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK 8H67MCFSA2	05/01/22	05/02/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK BWBSSCFSA2	05/08/22	05/09/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK C6SCVBXSA2	05/10/22	05/12/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK CV287CBSA2	05/16/22	05/18/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK D2KVBCTSA2	05/15/22	05/17/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK F2BR6CPSA2	05/24/22	05/26/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK F9EWSB7SA2	05/04/22	05/06/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK FP22RBBSA2	04/29/22	04/30/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK HNKZHCFA2	04/26/22	04/28/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK JQE8UCFA2	05/09/22	05/11/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK JRG5ECTSA2	05/18/22	05/20/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK K9ZEGCTSA2	05/21/22	05/22/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK M6M7E3TA2	05/11/22	05/13/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK NXR8JCTA2	05/15/22	05/15/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK QEYBGC7TA2	04/30/22	05/01/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK SQMDCCKSA2	05/19/22	05/21/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAIME HERRERA BEUTLER—Con.						
06-16	AP	X0008009	CITIBANK -FACEBK T696HBPSA2	04/27/22 04/29/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK UPE26GCTSA2	05/08/22 05/10/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK UYDLZBTSAA2	05/03/22 05/05/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK W78Z9CKSA2	05/15/22 05/16/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -FACEBK YB3J4ACTSA2	05/06/22 05/08/22	ADVERTISEMENTS	900.00
06-16	AP	X0008009	CITIBANK -IGN	05/23/22 05/23/22	FRANKABLE PRINTING & REPROD	962.02
PRINTING AND REPRODUCTION TOTALS:						285,864.15
OTHER SERVICES						
04-16	AP	01548422	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01549110	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-13	AP	X0005888	CITIBANK -ADOBE PHOTOGRAPHY PLAN	03/31/22 03/30/23	TECHNOLOGY SERVICE CONTRACTS	130.07
05-16	AP	01559060	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559744	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-08	AP	X0009068	METRO WATCH INC	06/01/22 06/01/22	SECURITY SERVICE	600.00
06-16	AP	01570016	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01570215	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						12,250.07
SUPPLIES AND MATERIALS						
04-04	AP	X0004734	PEIPER, PAMELA S.	01/29/22 01/29/22	FOOD & BEVERAGE	65.00
04-06	AP	X0004586	CITIBANK -ADOBE PR CREATIVE CLD	02/28/22 03/30/22	SOFTWARE LESS THAN \$500	22.77
04-06	AP	X0004586	CITIBANK -ADQ-INT. CLASSIFIEDS	03/15/22 09/14/22	PUBLICATIONS/REFERENCE MAT'L	40.00
04-06	AP	X0004586	CITIBANK -BLOOMBERG.COM	03/19/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L	34.99
04-06	AP	X0004586	CITIBANK -CANVA I03351-24671272	03/06/22 03/05/23	SOFTWARE LESS THAN \$500	119.40
04-06	AP	X0004586	CITIBANK -D J WALL-ST-JOURNAL	03/06/22 03/05/23	PUBLICATIONS/REFERENCE MAT'L	635.88
04-06	AP	X0004586	CITIBANK -STAPLES	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	69.92
04-06	AP	X0004586	CITIBANK -THE DAILY NEWS	03/19/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L	6.99
04-06	AP	X0004586	CITIBANK -THE SEATTLE TIMES	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-06	AP	X0004586	CITIBANK -TWP SUB26271754	03/02/22 03/29/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-14	AP	X0005041	LAGORIO, ADRIANNA M.	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	148.39
04-19	AP	X0005109	NGUYEN, ANGELA R.	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	257.93
04-21	AP	X0005234	WHEELER, CRAIG A.	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	132.49
04-29	AP	01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	89.60
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	39.98
04-29	GL	FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-45.00
04-29	GL	RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	82.75
05-13	AP	X0005888	CITIBANK -ADOBE PR CREATIVE CLD	03/31/22 04/29/22	SOFTWARE LESS THAN \$500	22.77
05-13	AP	X0005888	CITIBANK -BLOOMBERG.COM	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L	34.99
05-13	AP	X0005888	CITIBANK -QR-CODE-GENERATOR.COM	04/26/22 04/26/23	SOFTWARE LESS THAN \$500	130.07
05-13	AP	X0005888	CITIBANK -STAPLES	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	96.96
05-13	AP	X0005888	CITIBANK -THE ATLANTIC	04/11/22 04/11/23	PUBLICATIONS/REFERENCE MAT'L	59.99

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05-13	AP	X0005888	CITIBANK -THE DAILY NEWS	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	6.99
05-13	AP	X0005888	CITIBANK -THE ECONOMIST	04/16/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L	73.14
05-13	AP	X0005888	CITIBANK -THE SEATTLE TIMES	03/31/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-13	AP	X0005888	CITIBANK -THE SEATTLE TIMES	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-13	AP	X0005888	CITIBANK -TWP SUB26271754	03/30/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-13	AP	X0005888	CITIBANK -TWP SUB26271754	04/27/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-111.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	373.23
05-31	AP	X0007511	SHARP ELECTRONICS CORPORATION	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	42.50
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-16	AP	X0008009	CITIBANK -ADOBE PR CREATIVE CLD	04/30/22	05/30/22	SOFTWARE LESS THAN \$500	22.77
06-16	AP	X0008009	CITIBANK -BLOOMBERG.COM	05/19/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	34.99
06-16	AP	X0008009	CITIBANK -STAPLES	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	115.46
06-16	AP	X0008009	CITIBANK -THE COLUMBIAN CIRC 2	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-16	AP	X0008009	CITIBANK -THE COLUMBIAN CIRC 2	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-16	AP	X0008009	CITIBANK -THE COLUMBIAN CIRC 2	06/02/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-16	AP	X0008009	CITIBANK -THE DAILY NEWS	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	6.99
06-16	AP	X0008009	CITIBANK -THE SEATTLE TIMES	05/26/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-16	AP	X0008009	CITIBANK -TWP SUB26271754	05/25/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-27	GL	FRM0116328	.....	05/24/22	06/02/22	FRAMING (TRANSFER)	31.00
06-27	AP	X0010384	WHEELER, CRAIG A.	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	24.37
06-27	AP	X0010384	WHEELER, CRAIG A.	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	15.89
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-457.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,035.26
						SUPPLIES AND MATERIALS TOTALS:	3,454.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,882.33
						OFFICE TOTALS:	792,882.33

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2021 HON. JAIME HERRERA BEUTLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548470	VANCOUVER NATL HISTORIC RESERVE TRUST	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
05-16	AP	01559107	VANCOUVER NATL HISTORIC RESERVE TRUST	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
06-16	AP	01569389	VANCOUVER NATL HISTORIC RESERVE TRUST	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,550.00
SUPPLIES AND MATERIALS							
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	WATER	18.60
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	60.01
						SUPPLIES AND MATERIALS TOTALS:	78.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,628.61
						OFFICE TOTALS:	8,628.61

INTERN ALLOWANCES
2022 HON. JAIME HERRERA BEUTLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,420.67	7,386.67
INTERN ALLOWANCES TOTALS:	12,420.67	7,386.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. JAIME HERRERA BEUTLER—Con.					OFFICE TOTALS:	12,420.67 7,386.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHRISTIAN, LORI A.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
		DEGODNY, ERIC H.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,240.00	
		DUERR, COLE N.	05/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,360.00	
		HARVEY, ALEXANDER D.	04/01/22 04/08/22	PAID INTERN - HOUSE PROGRAM	266.67	
		MCLAREN, AIDAN J.	05/19/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,220.00	
		MONTIEL GARCIA, ALEJANDRO	04/01/22 04/15/22	PAID INTERN - HOUSE PROGRAM	500.00	
				PERSONNEL COMPENSATION TOTALS:	7,386.67	
				INTERN ALLOWANCES TOTALS:	7,386.67	
				OFFICE TOTALS:	7,386.67	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JODY B. HICE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,369.76	408.50
				PERSONNEL COMPENSATION	526,813.96	296,134.59
				TRAVEL	14,492.39	10,351.12
				RENT, COMMUNICATION, UTILITIES	27,066.01	10,247.79
				PRINTING AND REPRODUCTION	1,219.22	981.59
				OTHER SERVICES	2,188.25	1,676.67
				SUPPLIES AND MATERIALS	6,457.13	4,527.85
				EQUIPMENT	7,142.16	2,116.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,748.88	326,444.46
				OFFICE TOTALS:	588,748.88	326,444.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	31.29	
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL	-43.60	
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	269.22	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL	-74.25	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	352.94	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	29.95	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL	-157.05	
				FRANKED MAIL TOTALS:	408.50	
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE	3,047.01	
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE	1,902.99	
		BARKER, NATHAN R	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	21,375.00	
		BLALOCK, ANN GOOLSBY, ANN M.	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR	16,348.34	

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		ELLIOTT, MARK D	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,631.66
		ENGLISH, IVY C.	04/01/22	04/11/22	STAFF ASSISTANT	1,227.42
		ENGLISH, IVY C.	04/12/22	05/13/22	LEGISLATIVE CORRESPONDENT	3,911.11
		GARDNER, KERI N	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	16,348.34
		HAWKINS, TAYLOR F.	04/01/22	06/30/22	DIRECTOR OF SCHEDULING & OPERA	21,958.33
		HAYES, JESSICA M.	04/01/22	06/30/22	CHIEF OF STAFF	40,333.33
		IVINS, SARAH A.	04/01/22	04/30/22	PART-TIME EMPLOYEE	1,500.00
		KNITTLE, SCOTT	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	35,333.33
		MORRIS, CHRISTINA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	10,000.00
		SANDERS, LAUREN G.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,631.66
		SELIP, SARAH L.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,826.66
		SETTLE, EMMA J.	04/01/22	05/08/22	DEPUTY PRESS SECRETARY	5,333.33
		SETTLE, EMMA J.	05/09/22	06/30/22	PRESS SECRETARY	10,094.44
		SHANK, MADELINE	04/01/22	06/30/22	STAFF ASSISTANT	10,999.99
		SHELOR, ROBERT E.	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,026.66
		SIMONS, LUCY C.	06/07/22	06/30/22	STAFF ASSISTANT	2,666.67
		WILLIAMS, REGAN S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,416.66
		ZIESENHENE, GREGORY G.	04/01/22	06/30/22	FIELD REPRESENTATIVE	18,221.66
					PERSONNEL COMPENSATION TOTALS:	296,134.59
	TRAVEL					
04-04	AP	01542609 MORRIS, CHRISTINA	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	42.64
04-15	AP	01544001 ELLIOTT, MARK D.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	318.24
04-15	AP	01544376 HAYES, JESSICA M.	03/29/22	03/31/22	MEALS	137.10
04-15	AP	01544376 HAYES, JESSICA M.	03/01/22	03/10/22	PRIVATE AUTO MILEAGE	245.44
04-15	AP	01544376 HAYES, JESSICA M.	03/30/22	03/31/22	TAXI/RIDE SHARE	20.50
04-18	AP	01545056 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-18	AP	01545056 CITIBANK GOV CARD SERVICE	03/29/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	327.69
04-19	AP	01545057 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-19	AP	01545057 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-19	AP	01545057 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-19	AP	01545057 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-19	AP	01545057 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	405.60
04-22	AP	01546917 SHELOR, ROBERT E.	03/02/22	03/18/22	PRIVATE AUTO MILEAGE	368.68
04-22	AP	01547013 HON JODY HICE	03/03/22	03/28/22	TOLLS	43.25
05-03	AP	01553401 SANDERS, LAUREN G.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	79.04
05-13	AP	01554393 SHELOR, ROBERT E.	04/11/22	04/22/22	PRIVATE AUTO MILEAGE	275.08
05-13	AP	01554725 ELLIOTT, MARK D.	04/01/22	04/26/22	PRIVATE AUTO MILEAGE	400.40
05-13	AP	01554725 ELLIOTT, MARK D.	04/01/22	04/01/22	PARKING	13.35
05-16	AP	01555984 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	284.60
05-16	AP	01555984 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-16	AP	01555984 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	152.60
05-16	AP	01555984 CITIBANK GOV CARD SERVICE	03/29/22	03/30/22	LODGING	296.57
05-16	AP	01555984 CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	593.14
05-19	AP	01559926 HON JODY HICE	05/09/22	05/09/22	TAXI/RIDE SHARE	19.82
05-19	AP	01559926 HON JODY HICE	04/05/22	04/28/22	TOLLS	2.05
05-24	AP	01555981 CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	550.20
06-02	AP	01564420 MORRIS, CHRISTINA	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	7.96
06-02	AP	01564741 ELLIOTT, MARK D.	05/03/22	05/27/22	PRIVATE AUTO MILEAGE	234.52
06-02	AP	01565111 GARDNER, KERI N.	05/16/22	05/19/22	MEALS	134.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JODY B. HICE—Con.						
06-02	AP 01565111	GARDNER, KERI N.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	44.72	
06-02	AP 01565111	GARDNER, KERI N.	05/16/22 05/19/22	TAXI/RIDE SHARE	43.60	
06-02	AP 01565111	GARDNER, KERI N.	05/16/22 05/19/22	PARKING	40.00	
06-02	AP 01565225	SHANK, MADELINE	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	48.88	
06-02	AP 01565225	SHANK, MADELINE	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	58.24	
06-02	AP 01565225	SHANK, MADELINE	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	55.12	
06-02	AP 01565302	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	308.60	
06-02	AP 01565302	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
06-02	AP 01565302	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-02	AP 01565302	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-02	AP 01565302	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING	889.71	
06-09	AP 01566680	HAYES, JESSICA M.	04/30/22 05/25/22	PRIVATE AUTO MILEAGE	229.84	
06-09	AP 01566997	HON JODY HICE	05/09/22 05/19/22	TOLLS	14.15	
06-09	AP 01567130	SHELOR, ROBERT E.	05/03/22 05/23/22	PRIVATE AUTO MILEAGE	113.36	
06-24	AP 01565303	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-24	AP 01565303	CITIBANK GOV CARD SERVICE	06/07/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT	243.19	
06-24	AP 01565303	CITIBANK GOV CARD SERVICE	06/10/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	712.40	
06-29	AP 01572930	SANDERS, LAUREN G.	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-29	AP 01572930	SANDERS, LAUREN G.	06/10/22 06/15/22	MEALS	92.46	
06-29	AP 01572930	SANDERS, LAUREN G.	06/10/22 06/15/22	PRIVATE AUTO MILEAGE	82.36	
06-29	AP 01572930	SANDERS, LAUREN G.	06/10/22 06/15/22	TAXI/RIDE SHARE	94.61	
06-29	AP 01572930	SANDERS, LAUREN G.	06/10/22 06/13/22	PARKING	38.40	
06-29	AP 01574053	SHANK, MADELINE	06/13/22 06/14/22	MEALS	43.54	
06-29	AP 01574053	SHANK, MADELINE	06/24/22 06/24/22	PRIVATE AUTO MILEAGE	54.99	
06-29	AP 01574053	SHANK, MADELINE	06/12/22 06/15/22	TAXI/RIDE SHARE	21.85	
					TRAVEL TOTALS:	10,351.12
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	18.06	
04-07	AP 01544535	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	7.92	
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL	5.66	
04-07	AP 01544537	UPS	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL	20.28	
04-07	AP 01544609	UPS	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	5.66	
04-08	AP 01544827	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL	17.23	
04-08	AP 01544827	UPS	02/10/22 02/10/22	POSTAGE / COURIER / BOX RENTAL	7.15	
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	5.05	
04-08	AP 01545171	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL	6.90	
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	11.97	
04-08	AP 01545325	UPS	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL	9.08	
04-11	AP 01545168	UPS	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	7.67	
04-14	AP 01546891	UPS	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL	4.46	
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL	7.92	
04-15	AP 01544748	AMPLIFY INC	03/18/22 03/18/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00	
04-15	AP 01546476	WINDSTREAM COMMUNICATIONS INC	02/28/22 04/30/22	UTILITIES	372.74	

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04-18	AP	01544831	CITI PCARD-GOOGLE YouTube TV	03/17/22	04/16/22	UTILITIES	68.89
04-22	AP	01549385	HARGRAY REMITTANCE CENTER	04/15/22	05/14/22	UTILITIES	465.88
04-22	AP	01551962	GEORGIA POWER COMPANY	03/14/22	04/12/22	UTILITIES	100.62
04-25	AP	01549383	CITY OF MONROE COMBINED UTILITIES	02/14/22	03/14/22	UTILITIES	451.42
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	590.67
04-29	AP	01554385	UPS	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	16.28
05-02	AP	01554689	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	7.92
05-03	AP	01552379	VERIZON	04/02/22	05/01/22	UTILITIES	418.45
05-13	AP	01556894	WINDSTREAM COMMUNICATIONS INC	05/01/22	05/31/22	UTILITIES	354.70
05-19	AP	01560022	HARGRAY REMITTANCE CENTER	05/15/22	06/14/22	UTILITIES	465.88
05-20	AP	01558049	CITI PCARD-GOOGLE YouTube TV	04/17/22	05/16/22	UTILITIES	68.89
05-25	AP	01562118	VERIZON	05/02/22	06/01/22	UTILITIES	475.60
05-25	AP	01562140	GEORGIA POWER COMPANY	04/12/22	05/12/22	UTILITIES	97.75
05-25	AP	01562142	CITY OF MONROE COMBINED UTILITIES	03/14/22	04/14/22	UTILITIES	379.01
05-25	AP	01563012	UPS	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	10.31
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	586.60
06-06	AP	01565025	UPS	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	9.08
06-06	AP	01565025	UPS	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	4.41
06-06	AP	01565025	UPS	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	18.49
06-10	AP	01567565	UPS	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	9.79
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	587.03
06-28	AP	01574161	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	58.12
06-29	AP	01573228	GEORGIA POWER COMPANY	05/12/22	06/14/22	UTILITIES	124.44
06-30	AP	01568029	WINDSTREAM COMMUNICATIONS INC	05/11/22	06/30/22	UTILITIES	364.36
06-30	AP	01570269	CITI PCARD-GOOGLE YouTube TV	05/17/22	06/16/22	UTILITIES	68.89
06-30	AP	01572646	CITY OF MONROE COMBINED UTILITIES	04/14/22	05/13/22	UTILITIES	374.98
06-30	AP	01572649	VERIZON	06/02/22	07/01/22	UTILITIES	428.45
06-30	AP	01572807	HARGRAY REMITTANCE CENTER	06/15/22	07/14/22	UTILITIES	465.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,247.79
			PRINTING AND REPRODUCTION				
04-14	AP	01543967	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	99.00
04-18	AP	01544240	CITI PCARD-FEDEX OFFICE 800000836	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	84.66
04-28	AP	01554031	PUBLIC PRINTER	02/04/22	02/04/22	FRANKABLE PRINTING & REPROD	415.89
05-02	AP	01553076	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-03	AP	01552381	SHARP ELECTRONICS CORPORATION	12/31/21	03/31/22	NON-FRANKABLE PRINTING & REPRO	251.34
05-13	AP	01557343	SHARP ELECTRONICS CORPORATION	01/31/21	04/30/22	NON-FRANKABLE PRINTING & REPRO	19.82
05-25	AP	01563066	ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-09	AP	01566680	HAYES, JESSICA M.	04/30/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	11.88
06-29	AP	01568626	ACCURATE WORD	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	981.59
			OTHER SERVICES				
04-15	AP	01545613	EXTREME CLEANING TEAM LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	420.00
04-15	AP	01545966	HANNAH DERRICK	04/08/22	04/08/22	JANITORIAL AND MAINT SERV	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JODY B. HICE—Con.						
04-18	AP 01544831	CITI PCARD-ADOBE 800-833-6687	03/22/22 04/21/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
05-03	AP 01552571	HANNAH DERRICK	04/22/22 04/22/22	JANITORIAL AND MAINT SERV	55.00	
05-13	AP 01556339	HANNAH DERRICK	05/06/22 05/06/22	JANITORIAL AND MAINT SERV	55.00	
05-13	AP 01556999	BUG HOUSE PEST CONTROL OF LAKE OCONEE IN	04/01/22 04/28/22	JANITORIAL AND MAINT SERV	55.00	
05-20	AP 01558049	CITI PCARD-ADOBE 800-833-6687	04/22/22 05/21/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
05-20	AP 01558049	CITI PCARD-OTTER.AI	04/07/22 04/07/23	TECHNOLOGY SERVICE CONTRACTS	99.99	
05-20	AP 01563082	EXTREME CLEANING TEAM LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	300.00	
05-25	AP 01563079	HANNAH DERRICK	05/20/22 05/20/22	JANITORIAL AND MAINT SERV	55.00	
06-09	AP 01566677	EXTREME CLEANING TEAM LLC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	300.00	
06-09	AP 01566678	HANNAH DERRICK	06/03/22 06/03/22	JANITORIAL AND MAINT SERV	55.00	
06-30	AP 01570269	CITI PCARD-ADOBE 800-833-6687	05/22/22 06/21/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
06-30	AP 01570269	CITI PCARD-GOOGLE Google Storage	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-30	AP 01572647	HANNAH DERRICK	06/17/22 06/17/22	JANITORIAL AND MAINT SERV	55.00	
				OTHER SERVICES TOTALS:	1,676.67	
SUPPLIES AND MATERIALS						
04-04	AP 01542609	MORRIS, CHRISTINA	03/26/22 03/26/22	OFFICE SUPPLIES (OUTSIDE)	33.83	
04-06	AP 01544633	CAPITOL MARKING PRODUCTS INC	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	88.50	
04-15	AP 01544001	ELLIOTT, MARK D.	03/03/22 03/10/22	FOOD & BEVERAGE	61.00	
04-18	AP 01543813	ODP BUSINESS SOLUTIONS LLC	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	129.99	
04-18	AP 01544240	CITI PCARD-ANNUAL CHAMBER BANQU	03/23/22 03/23/22	FOOD & BEVERAGE	37.39	
04-18	AP 01544240	CITI PCARD-PP AUSA	03/15/22 03/15/22	FOOD & BEVERAGE	15.88	
04-18	AP 01544240	CITI PCARD-TIMESHEETS COM	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	27.00	
04-18	AP 01544240	CITI PCARD-TIMESHEETS COM	03/03/22 03/03/22	SOFTWARE LESS THAN \$500	8.42	
04-18	AP 01544831	CITI PCARD-ADOBE 800-833-6687	03/07/22 04/06/22	SOFTWARE LESS THAN \$500	144.08	
04-18	AP 01544831	CITI PCARD-AJC	03/16/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
04-18	AP 01544831	CITI PCARD-AMAZON.COM 165MK40M1 AMZN	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	365.50	
04-18	AP 01544831	CITI PCARD-AMZN Mktp US 1N055IMMO	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-18	AP 01544831	CITI PCARD-AMZN Mktp US 1N0G213HO	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-18	AP 01544831	CITI PCARD-AMZN Mktp US 1W25L02P2	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	100.93	
04-18	AP 01544831	CITI PCARD-TWP SUB34673998	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L	10.60	
04-25	AP 01551277	ODP BUSINESS SOLUTIONS LLC	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	34.99	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-133.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	199.60	
05-03	AP 01553590	ODP BUSINESS SOLUTIONS LLC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	32.99	
05-03	AP 01553591	ODP BUSINESS SOLUTIONS LLC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-03	AP 01553593	ODP BUSINESS SOLUTIONS LLC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	8.69	
05-04	AP 01553589	ODP BUSINESS SOLUTIONS LLC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-04	AP 01553592	ODP BUSINESS SOLUTIONS LLC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-11	AP 01557486	CDW GOVERNMENT LLC	04/13/22 04/13/22	SOFTWARE LESS THAN \$500	193.08	
05-13	AP 01554290	MORRIS, CHRISTINA	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	12.09	
05-13	AP 01554725	ELLIOTT, MARK D.	04/14/22 04/19/22	FOOD & BEVERAGE	31.00	
05-13	AP 01555126	CITI PCARD-PP AUSA	04/19/22 04/19/22	FOOD & BEVERAGE	15.88	

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05-13	AP	01555126	CITI PCARD-TIMESHEETS COM	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	36.00
05-13	AP	01555990	HAWKINS, TAYLOR F.	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	26.69
05-13	AP	01557205	SANDERS, LAUREN G.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	26.86
05-19	AP	01558052	CITI PCARD-AJC	04/16/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	12.95
05-19	AP	01558052	CITI PCARD-AMAZON.COM 1H2N47PS1 AMZN	04/01/22	04/01/22	FOOD & BEVERAGE	27.84
05-19	AP	01558052	CITI PCARD-AMZN Mktp US 162258HDO	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	21.99
05-19	AP	01558052	CITI PCARD-AMZN Mktp US 1H1Y1540	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	255.99
05-19	AP	01558052	CITI PCARD-AMZN Mktp US 1H66R6XIO	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	17.00
05-19	AP	01558052	CITI PCARD-COSTCO WHSE #0233	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	42.38
05-19	AP	01558052	CITI PCARD-D J WALL-ST-JOURNAL	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	123.99
05-19	AP	01558052	CITI PCARD-GOOGLE Google Storage	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	3.17
05-19	AP	01558052	CITI PCARD-NESPRESSO USA	04/01/22	04/01/22	FOOD & BEVERAGE	192.19
05-19	AP	01558052	CITI PCARD-WWW COSTCO COM	04/04/22	04/04/22	FOOD & BEVERAGE	10.26
05-19	AP	01558052	CITI PCARD-WWW COSTCO COM	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	76.79
05-19	AP	01558078	HAWKINS, TAYLOR F.	05/05/22	05/05/22	FOOD & BEVERAGE	36.59
05-20	AP	01558049	CITI PCARD-ADOBE 800-833-6687	04/07/22	05/06/22	SOFTWARE LESS THAN \$500	144.08
05-20	AP	01558049	CITI PCARD-AMZN Mktp US 1Q4BQ6N11	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	74.00
05-20	AP	01558049	CITI PCARD-CANVA 103393-24566614	04/21/22	04/21/23	SOFTWARE LESS THAN \$500	119.40
05-20	AP	01558049	CITI PCARD-TWP SUB34673998	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	10.60
05-20	AP	01558049	CITI PCARD-WWW COSTCO COM	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	34.96
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-170.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	892.10
06-02	AP	01564741	ELLIOTT, MARK D.	05/10/22	05/10/22	FOOD & BEVERAGE	35.00
06-02	AP	01565367	CITI PCARD-TIMESHEETS COM	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	36.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	34.99
06-30	AP	01570269	CITI PCARD-ADOBE 800-833-6687	05/07/22	06/06/22	SOFTWARE LESS THAN \$500	144.08
06-30	AP	01570269	CITI PCARD-AJC	05/17/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	12.95
06-30	AP	01570269	CITI PCARD-AMZN Mktp US 1L5WK1H40	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	35.03
06-30	AP	01570269	CITI PCARD-AMZN Mktp US 1Q4OR74V0	04/27/22	04/27/22	FOOD & BEVERAGE	53.42
06-30	AP	01570269	CITI PCARD-Amazon.com 1LOWM75W0	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	27.98
06-30	AP	01570269	CITI PCARD-SPEECHIFY	05/19/22	06/18/22	SOFTWARE LESS THAN \$500	280.00
06-30	AP	01570269	CITI PCARD-TWP SUB34673998	05/13/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	10.60
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	34.99
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-1,618.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,823.65
						SUPPLIES AND MATERIALS TOTALS:	4,527.85
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	245.18
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	245.18
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	245.18
06-30	GL	RMS0116485		06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.81
						EQUIPMENT TOTALS:	2,116.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,444.46
						OFFICE TOTALS:	326,444.46

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2021 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548761	THE MURRAY FAMILY TRUST	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
04-16	AP 01548934	RICHARD A GREENHALGH	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP 01559398	THE MURRAY FAMILY TRUST	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01559571	RICHARD A GREENHALGH	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP 01569672	THE MURRAY FAMILY TRUST	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 01569843	RICHARD A GREENHALGH	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,100.00
					OFFICE TOTALS:	<u>8,100.00</u>
INTERN ALLOWANCES						
2022 HON. JODY B. HICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,860.00
					INTERN ALLOWANCES TOTALS:	7,860.00
					OFFICE TOTALS:	<u>7,860.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOINES, ELIZABETH A.	06/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		133.33
		GOLLOP, MYLES H.	05/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,466.67
		HILGEMAN, SAMUEL	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		JUNOD, AMELIA L.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		KURLAND, JOSEPH D.	04/01/22 05/03/22	PAID INTERN - HOUSE PROGRAM		1,260.00
					PERSONNEL COMPENSATION TOTALS:	4,960.00
					INTERN ALLOWANCES TOTALS:	4,960.00
					OFFICE TOTALS:	<u>4,960.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	483.19
					PERSONNEL COMPENSATION	684,115.30
					TRAVEL	5,535.96
					RENT, COMMUNICATION, UTILITIES	41,882.94
					PRINTING AND REPRODUCTION	456.92
					OTHER SERVICES	11,370.00
					SUPPLIES AND MATERIALS	980.88
					EQUIPMENT	3,039.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,864.64
					OFFICE TOTALS:	<u>747,864.64</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		105.93

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04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-41.85	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-62.30	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	182.36	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	284.07	
							FRANKED MAIL TOTALS:	468.21
PERSONNEL COMPENSATION								
		BARNES, LYNDEY M.		04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00	
		BURNELL,JESSICA E		04/01/22	06/30/22	SENIOR POLICY ADVISOR	20,000.01	
		BUSHEN,QUINN A		04/01/22	06/30/22	SPECIAL PROJECTS/COMM SERV LIA	21,875.01	
		EATON, CHARLES E.		04/01/22	06/30/22	CHIEF OF STAFF	48,750.00	
		FAHEY, CHRISTOPHER J.		04/01/22	06/30/22	DEP COS - SPECIAL PROJECTS	30,000.00	
		FERY,MATTHEW J		04/01/22	06/30/22	DC CHIEF OF STAFF	43,749.99	
		FINNEGAN, RICHARD M.		04/01/22	06/30/22	PART-TIME EMPLOYEE	5,000.01	
		HERNANDEZ-ZAPATA, MAXIMILIANO		04/01/22	06/30/22	LEGISLATIVE ASSISTANT / LC	11,250.00	
		KENNEDY-TIEDEMANN, THERESA M.		04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	37,500.00	
		KOCH,WALTER E		04/01/22	06/30/22	SENIOR CASEWORKER	20,250.00	
		LOWMAN,PATRICK R		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,166.67	
		MACRI, SUZANNE M.		04/01/22	06/30/22	NIAGARA COUNTY DIRECTOR	20,124.99	
		MACZKA, COLIN C.		04/01/22	06/30/22	STAFF ASSISTANT	10,749.99	
		PANEK, HALEY E.		04/01/22	06/30/22	PRESS ASSISTANT	12,500.01	
		RETELL, CONNOR D.		06/11/22	06/30/22	PART-TIME EMPLOYEE	1,666.67	
		RIZZUTO, MEGAN C.		04/01/22	06/30/22	DISTRICT DIRECTOR	30,000.00	
		WILLIAMS, EVELYN L.		04/01/22	06/30/22	OFFICE MANAGER - BUFFALO	12,125.01	
							PERSONNEL COMPENSATION TOTALS:	361,208.36
TRAVEL								
04-06	AP	01543834	EATON, CHARLES E.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	448.28	
04-06	AP	01543834	EATON, CHARLES E.	03/07/22	03/24/22	TAXI/RIDE SHARE	3.60	
04-06	AP	01543844	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	265.60	
05-06	AP	01554755	EATON, CHARLES E.	04/04/22	05/02/22	PRIVATE AUTO MILEAGE	195.87	
05-17	AP	01554764	HERNANDEZ-ZAPATA, MAXIMILIANO	01/10/22	01/19/22	PRIVATE AUTO MILEAGE	114.66	
05-17	AP	01554764	HERNANDEZ-ZAPATA, MAXIMILIANO	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	150.93	
05-17	AP	01554764	HERNANDEZ-ZAPATA, MAXIMILIANO	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	156.78	
05-17	AP	01554764	HERNANDEZ-ZAPATA, MAXIMILIANO	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	36.27	
06-03	AP	01562868	MACZKA, COLIN C.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	170.88	
06-03	AP	01562868	MACZKA, COLIN C.	05/10/22	05/19/22	PRIVATE AUTO MILEAGE	153.86	
06-07	AP	01565174	EATON, CHARLES E.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	575.02	
06-07	AP	01565174	EATON, CHARLES E.	05/31/22	05/31/22	TAXI/RIDE SHARE	3.10	
06-10	AP	01565891	FAHEY, CHRISTOPHER J.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	53.00	
06-10	AP	01565899	FAHEY, CHRISTOPHER J.	01/25/22	01/28/22	PARKING	8.20	
06-10	AP	01565902	FAHEY, CHRISTOPHER J.	01/25/22	01/25/22	TOLLS	1.66	
06-10	AP	01565903	FAHEY, CHRISTOPHER J.	03/02/22	03/23/22	PRIVATE AUTO MILEAGE	50.31	
06-10	AP	01565904	FAHEY, CHRISTOPHER J.	03/11/22	03/11/22	PARKING	4.00	
06-10	AP	01565905	FAHEY, CHRISTOPHER J.	04/03/22	04/30/22	PRIVATE AUTO MILEAGE	64.94	
06-10	AP	01565907	FAHEY, CHRISTOPHER J.	04/04/22	04/04/22	PARKING	3.10	
06-10	AP	01565909	FAHEY, CHRISTOPHER J.	04/28/22	04/28/22	TOLLS	1.90	
06-10	AP	01565912	FAHEY, CHRISTOPHER J.	05/12/22	05/26/22	PRIVATE AUTO MILEAGE	94.77	
06-10	AP	01565915	FAHEY, CHRISTOPHER J.	05/17/22	05/25/22	TOLLS	3.80	
06-10	AP	01565918	FAHEY, CHRISTOPHER J.	02/03/22	02/18/22	PRIVATE AUTO MILEAGE	10.41	
06-24	AP	01570455	MACZKA, COLIN C.	06/07/22	06/16/22	PRIVATE AUTO MILEAGE	148.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN HIGGINS—Con.						
06-28	AP 01573401	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		181.98
06-28	AP 01573404	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		191.98
06-28	AP 01573421	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		366.99
06-28	AP 01573479	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		119.98
06-28	AP 01573480	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		119.98
06-28	AP 01573651	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		78.98
06-30	AP 01574452	EATON, CHARLES E.	06/01/22 06/25/22	PRIVATE AUTO MILEAGE		265.41
					TRAVEL TOTALS:	4,044.25
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548762	CCB ASSOCIATES HOLDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 01548763	LCO BUILDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
04-28	AP 01553340	TIME WARNER CABLE	04/15/22 05/14/22	UTILITIES		82.04
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		633.46
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)		21.94
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		22.71
05-03	AP 01553314	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		249.50
05-03	AP 01553368	VERIZON	03/16/22 04/15/22	UTILITIES		291.31
05-05	AP 01554412	VERIZON	02/16/22 03/15/22	UTILITIES		291.96
05-16	AP 01559399	CCB ASSOCIATES HOLDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 01559400	LCO BUILDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
05-20	AP 01562074	ROOFTOP DATA LLC	02/01/22 02/28/22	UTILITIES		337.50
05-20	AP 01562082	ROOFTOP DATA LLC	03/01/22 03/31/22	UTILITIES		387.50
05-20	AP 01562086	ROOFTOP DATA LLC	04/01/22 04/30/22	UTILITIES		337.50
05-24	AP 01562486	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		249.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		886.22
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)		21.94
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		31.47
06-03	AP 01563911	TIME WARNER CABLE	05/15/22 06/14/22	UTILITIES		111.01
06-03	AP 01563924	VERIZON	04/16/22 05/15/22	UTILITIES		291.17
06-06	AP 01565335	CITI PCARD-SPECTRUM	05/15/22 06/14/22	UTILITIES		99.14
06-16	AP 01569673	CCB ASSOCIATES HOLDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 01569674	LCO BUILDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
06-26	AP 01572461	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES		224.15
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		622.03
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRNSF)		21.94
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		32.25
06-28	AP 01573077	TIME WARNER CABLE	06/15/22 07/14/22	UTILITIES		111.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,753.23

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PRINTING AND REPRODUCTION									
04-06	AP	01543840	COPIER FAX BUSINESS TECHNOLOGIES INC	02/05/22	03/04/22	NON-FRANKABLE PRINTING & REPRO			38.86
05-02	AP	01553321	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO			132.00
05-02	AP	01553329	COPIER FAX BUSINESS TECHNOLOGIES INC	03/05/22	04/04/22	NON-FRANKABLE PRINTING & REPRO			70.12
06-03	AP	01562604	COPIER FAX BUSINESS TECHNOLOGIES INC	01/05/22	02/04/22	NON-FRANKABLE PRINTING & REPRO			28.06
06-03	AP	01562605	COPIER FAX BUSINESS TECHNOLOGIES INC	04/05/22	05/04/22	NON-FRANKABLE PRINTING & REPRO			35.55
06-03	AP	01563932	XEROX CORPORATION	12/30/21	03/30/22	NON-FRANKABLE PRINTING & REPRO			36.45
06-13	AP	01566383	COPIER FAX BUSINESS TECHNOLOGIES INC	05/05/22	06/04/22	NON-FRANKABLE PRINTING & REPRO			81.38
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-16	AP	01548364	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01559004	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-16	AP	01570200	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-29	AP	01553630	QUENCH USA LLC	11/01/21	01/31/22	WATER			90.00
04-29	AP	01553634	QUENCH USA LLC	02/01/22	04/30/22	WATER			90.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-1,304.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			148.55
05-25	AP	01562511	CITI PCARD-THE BUFFALO NEWS, INC	05/01/22	05/01/23	PUBLICATIONS/REFERENCE MAT'L			396.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-226.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)			244.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			1,359.78
06-06	AP	01565218	CITI PCARD-AT&T 16289 78XG	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)			53.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			31.59
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			135.00
04-29	GL	RPY0114953	.....	04/01/22	04/30/22	EQUIPMENT PURCHASES			167.37
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			135.00
05-31	GL	RPY0115672	.....	05/01/22	05/31/22	EQUIPMENT PURCHASES			167.37
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			135.00
06-30	GL	RPY0116440	.....	06/01/22	06/30/22	EQUIPMENT PURCHASES			167.37
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									<u>396,371.50</u>
2021 HON. BRIAN HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-06	AP	01563990	CITIBANK GOV CARD SERVICE	08/13/21	08/15/21	LODGING			433.97
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
05-20	AP	01562053	ROOFTOP DATA LLC	10/30/21	11/30/21	UTILITIES			362.50
05-20	AP	01562065	ROOFTOP DATA LLC	12/01/21	12/31/21	UTILITIES			362.50
05-20	AP	01562070	ROOFTOP DATA LLC	01/01/22	01/31/22	UTILITIES			312.50
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
06-01	AP	01562601	COPIER FAX BUSINESS TECHNOLOGIES INC	11/05/21	12/04/21	NON-FRANKABLE PRINTING & REPRO			49.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRIAN HIGGINS—Con.							
					PRINTING AND REPRODUCTION TOTALS:	49.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,521.03</u>	
					OFFICE TOTALS:	<u><u>1,521.03</u></u>	
INTERN ALLOWANCES							
2022 HON. BRIAN HIGGINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,161.11	
					INTERN ALLOWANCES TOTALS:	<u>5,550.00</u>	
					OFFICE TOTALS:	<u><u>5,550.00</u></u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARNES-SCHWARTZ, ALEXANDRA	04/01/22	05/14/22	PAID INTERN - HOUSE PROGRAM	733.33	
		GLAVEY, SAMUEL J.	06/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	733.33	
		HAWK, MAEVE K.	04/04/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,200.00	
		KAHWATY, ETHAN C.	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM	716.67	
		MCCLLENAHAN, RORY	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,166.67	
					PERSONNEL COMPENSATION TOTALS:	5,550.00	
					INTERN ALLOWANCES TOTALS:	<u>5,550.00</u>	
					OFFICE TOTALS:	<u><u>5,550.00</u></u>	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,146.86	
					PERSONNEL COMPENSATION	519,674.94	
					TRAVEL	33,819.41	
					RENT, COMMUNICATION, UTILITIES	27,871.36	
					PRINTING AND REPRODUCTION	10,510.53	
					OTHER SERVICES	35,913.48	
					SUPPLIES AND MATERIALS	12,451.51	
					EQUIPMENT	1,098.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,486.09	
					OFFICE TOTALS:	<u><u>370,115.14</u></u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	147.70
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-28.05
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	1,295.14
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-45.55

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	139.02	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	170.31	
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	350.36	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-12.65
							FRANKED MAIL TOTALS:	2,016.28

PERSONNEL COMPENSATION

ADAMS, JOSHUA B.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,999.99				
AHRENS, LAURA L.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	12,166.66				
BRIDGFORTH, HENRY T.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	17,499.99				
BROUSSARD, KRISTIE T.	04/01/22	06/30/22	CASEWORKER	14,437.50				
BROWN, MELISSA L.	04/01/22	04/30/22	SHARED EMPLOYEE	5,000.00				
CHAUTIN, JOHN D.	04/01/22	06/30/22	FIELD REPRESENTATIVE	19,749.99				
DAVID, ANDREW J.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	22,500.00				
ELLISON, GREGORY	04/01/22	06/30/22	SPECIAL PROJECTS	19,749.99				
FACCHIANO, KATHRYN E.	04/01/22	06/30/22	CHIEF OF STAFF	43,312.50				
GABB, JENNIFER H.	04/01/22	06/30/22	STAFF ASSISTANT	10,416.66				
GLOVER, JONATHAN F.	04/01/22	06/30/22	FIELD REPRESENTATIVE	14,437.50				
MARTIN, THERESA L.	04/01/22	06/30/22	CASEWORKER	14,312.49				
MCLAUGHLIN, ELIZABETH S.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,999.99				
MILLER, SHELIA D.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,500.00				
O'CONNOR, MARY M.	04/01/22	06/30/22	FINANCIAL DIRECTOR	4,250.01				
ORDOYNE, JULIE R.	04/01/22	06/30/22	CASEWORKER	11,750.00				
ROCHE, BERNADETTE	04/01/22	06/30/22	CASEWORKER	9,750.00				
SAMMIS, COBY G.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,166.66				
WESTMORELAND, GRAYSON D.	04/25/22	06/30/22	LEGISLATIVE DIRECTOR	16,133.33				
							PERSONNEL COMPENSATION TOTALS:	278,133.26

TRAVEL

04-04	AP	01543809	CHAUTIN, JOHN D.	03/18/22	03/30/22	MEALS	33.48
04-04	AP	01543809	CHAUTIN, JOHN D.	03/09/22	03/25/22	PRIVATE AUTO MILEAGE	763.84
04-04	AP	01543809	CHAUTIN, JOHN D.	03/28/22	03/30/22	PRIVATE AUTO MILEAGE	136.64
04-06	AP	01544436	GLOVER, JONATHAN F.	03/05/22	03/29/22	PRIVATE AUTO MILEAGE	581.06
04-13	AP	01546467	ADAMS, JOSHUA B.	03/02/22	03/09/22	PRIVATE AUTO MILEAGE	374.64
04-13	AP	01546467	ADAMS, JOSHUA B.	03/09/22	03/17/22	PRIVATE AUTO MILEAGE	393.68
04-13	AP	01546467	ADAMS, JOSHUA B.	03/17/22	03/25/22	PRIVATE AUTO MILEAGE	351.12
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	5.00
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	540.60
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	497.19
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	353.60
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	540.60
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	634.60
04-19	AP	01547589	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	586.60
04-21	AP	01547868	ELLISON, GREGORY	02/01/22	02/25/22	PRIVATE AUTO MILEAGE	62.83
04-21	AP	01551027	ORDOYNE, JULIE R.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	94.08
04-22	AP	01551554	ELLISON, GREGORY	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	155.46
05-05	AP	01555006	ELLISON, GREGORY	04/21/22	04/21/22	MEALS	25.94
05-05	AP	01555006	ELLISON, GREGORY	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	357.73
05-05	AP	01555006	ELLISON, GREGORY	04/21/22	04/28/22	PRIVATE AUTO MILEAGE	140.28
05-11	AP	01556472	CHAUTIN, JOHN D.	03/16/22	03/16/22	MEALS	26.59
05-11	AP	01556472	CHAUTIN, JOHN D.	04/19/22	04/27/22	MEALS	70.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAY HIGGINS—Con.						
05-11	AP 01556472	CHAUTIN, JOHN D	04/06/22 04/29/22	PRIVATE AUTO MILEAGE	737.52	
05-12	AP 01557040	ORDOYNE, JULIE R.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	64.96	
05-13	AP 01557375	GLOVER, JONATHAN F.	04/29/22 04/29/22	MEALS	32.23	
05-13	AP 01557375	GLOVER, JONATHAN F.	04/07/22 04/26/22	PRIVATE AUTO MILEAGE	392.11	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	540.60	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	540.60	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	540.60	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	631.60	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/15/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	545.20	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	529.60	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	290.60	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	LODGING	633.57	
05-17	AP 01558041	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	MEALS	32.95	
06-03	AP 01565633	DAVID, ANDREW J.	05/29/22 05/31/22	CAR RENTAL	255.22	
06-03	AP 01565633	DAVID, ANDREW J.	05/31/22 05/31/22	GASOLINE	22.73	
06-13	AP 01567457	ELLISON, GREGORY	05/10/22 05/19/22	PRIVATE AUTO MILEAGE	230.05	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	-272.60	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	163.10	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	1,209.20	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	540.60	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/14/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	1,081.20	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/14/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,081.20	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	540.60	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	540.60	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/29/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	1,081.20	
06-14	AP 01567064	CITIBANK GOV CARD SERVICE	05/30/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	1,081.20	
06-15	AP 01567973	CHAUTIN, JOHN D	05/02/22 05/10/22	MEALS	45.12	
06-15	AP 01567973	CHAUTIN, JOHN D	05/19/22 05/19/22	MEALS	26.04	
06-15	AP 01567973	CHAUTIN, JOHN D	05/02/22 05/18/22	PRIVATE AUTO MILEAGE	573.44	
06-15	AP 01567973	CHAUTIN, JOHN D	05/18/22 05/31/22	PRIVATE AUTO MILEAGE	555.52	
06-17	AP 01568985	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	1,734.60	
06-17	AP 01568985	CITIBANK GOV CARD SERVICE	06/15/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	529.60	
06-23	AP 01572670	CITIBANK GOV CARD SERVICE	06/19/22 06/19/22	AIRFARE COMMERCIAL TRANSPORT	529.60	
06-29	AP X0010647	ORDOYNE, JULIE R.	06/22/22 06/22/22	MEALS	29.97	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/15/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/11/22 06/12/22	LODGING	145.77	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/11/22 06/11/22	MEALS	13.01	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/12/22 06/12/22	MEALS	21.36	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/13/22 06/13/22	MEALS	25.08	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/14/22 06/14/22	MEALS	26.40	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/15/22 06/15/22	MEALS	19.08	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/27/22 06/27/22	PRIVATE AUTO MILEAGE	96.01	
06-29	AP X0010868	ORDOYNE, JULIE R.	06/14/22 06/14/22	TAXI/RIDE SHARE	14.88	

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06-29	AP	X0010868	ORDOYNE, JULIE R.	06/12/22	06/15/22	PARKING	48.00	
06-29	AP	X0011143	GLOVER, JONATHAN F.	06/14/22	06/19/22	PARKING	54.00	
06-30	AP	X0010926	ORDOYNE, JULIE R.	06/12/22	06/12/22	MEALS	13.76	
06-30	AP	X0011151	GLOVER, JONATHAN F.	06/07/22	06/09/22	LODGING	216.48	
							TRAVEL TOTALS:	24,540.04
RENT, COMMUNICATION, UTILITIES								
04-04	AP	01543804	COX COMMUNICATIONS INC	03/25/22	04/24/22	UTILITIES	342.41	
04-16	AP	01551791	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,296.00	
04-19	AP	01547636	VERIZON	03/11/22	04/10/22	UTILITIES	92.73	
04-20	AP	01549350	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	590.05	
04-25	AP	01551859	CHASE TOWER LLC	05/01/22	05/31/22	DISTRICT OFFICE PARKING	43.78	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	909.18	
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	753.04	
05-05	AP	01555005	COX COMMUNICATIONS INC	04/25/22	05/24/22	UTILITIES	342.41	
05-05	AP	01555007	AT&T	04/16/22	05/18/22	UTILITIES	292.16	
05-16	AP	01559876	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
05-18	AP	01560096	VERIZON	04/11/22	05/10/22	UTILITIES	93.49	
05-18	AP	01560098	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	707.18	
05-25	AP	01563073	CHASE TOWER LLC	06/01/22	06/30/22	DISTRICT OFFICE PARKING	43.78	
05-25	AP	01563074	AMPLIFY INC	05/18/22	05/18/22	FRANKABLE TELECOM/TELETOWNHALL	5,343.90	
05-25	GL	MED0115557		05/17/22	05/17/22	HIR GRAPHICS (TRANSFER)	125.00	
05-31	AP	01563610	AT&T	05/19/22	06/18/22	UTILITIES	290.61	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	580.73	
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	671.69	
06-01	AP	01564628	MILLER, SHELIA D	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	59.32	
06-07	AP	01566266	COX COMMUNICATIONS INC	05/25/22	06/24/22	UTILITIES	342.41	
06-16	AP	01568983	VERIZON	05/11/22	06/10/22	UTILITIES	94.57	
06-16	AP	01568990	CITI PCARD-BAYOU SERVICES OF LAKE	05/14/22	05/18/22	TEMPORARY SPACE RENTAL	72.93	
06-16	AP	01570140	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
06-17	AP	01568977	ENTERGY	05/13/22	06/06/22	UTILITIES	93.13	
06-21	AP	01570263	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	586.33	
06-27	AP	01572666	CHASE TOWER LLC	07/01/22	07/31/22	DISTRICT OFFICE PARKING	43.78	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	610.94	
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,269.95	
06-28	AP	X0010849	AT&T	06/19/22	07/18/22	UTILITIES	290.61	
06-29	AP	X0011121	COX COMMUNICATIONS INC	06/25/22	07/24/22	UTILITIES	342.41	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,018.77
PRINTING AND REPRODUCTION								
04-13	AP	01546527	DAVID, ANDREW J.	03/24/22	03/30/22	ADVERTISEMENTS	415.15	
04-13	AP	01546527	DAVID, ANDREW J.	03/30/22	04/02/22	ADVERTISEMENTS	84.85	
04-13	AP	01546532	GILES & ASSOCIATES	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	1,993.66	
04-13	AP	01546534	GILES & ASSOCIATES	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	4,363.14	
05-12	AP	01557039	DAVID, ANDREW J.	04/26/22	04/29/22	ADVERTISEMENTS	87.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAY HIGGINS—Con.						
05-12	AP 01557039	DAVID, ANDREW J.	04/29/22 05/04/22	ADVERTISEMENTS		157.27
05-18	AP 01560101	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		43.00
05-25	AP 01563425	GILES & ASSOCIATES	05/22/22 05/22/22	FRANKABLE PRINTING & REPROD		2,018.09
05-25	AP 01563427	GILES & ASSOCIATES	05/22/22 05/22/22	FRANKABLE PRINTING & REPROD		886.81
05-25	AP 01563576	ACCURATE WORD	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-03	AP 01565633	DAVID, ANDREW J.	05/11/22 05/15/22	ADVERTISEMENTS		250.00
				PRINTING AND REPRODUCTION TOTALS:		10,342.39
OTHER SERVICES						
04-04	AP 01543816	CITI PCARD-WWW.BAYOU-SERVICES.COM	01/14/22 03/13/22	JANITORIAL AND MAINT SERV		875.50
04-04	AP 01543816	CITI PCARD-WWW.BAYOU-SERVICES.COM	03/14/22 04/13/22	JANITORIAL AND MAINT SERV		437.75
04-16	AP 01548255	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01548256	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-16	AP 01558897	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01558898	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-17	AP 01557995	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22 05/09/22	TRAINING		1,960.00
05-17	AP 01557995	CITI PCARD-WWW.BAYOU-SERVICES.COM	04/14/22 05/13/22	JANITORIAL AND MAINT SERV		437.75
06-14	AP 01567985	ACADIANA SECURITY PLUS INC	06/10/22 06/10/22	SECURITY SERVICE		3,240.00
06-15	AP 01567975	ACADIANA SECURITY PLUS INC	06/10/22 06/10/22	SECURITY SERVICE		3,170.00
06-15	AP 01567981	ACADIANA SECURITY PLUS INC	06/10/22 06/10/22	SECURITY SERVICE		1,440.00
06-15	AP 01567984	ACADIANA SECURITY PLUS INC	06/10/22 06/10/22	SECURITY SERVICE		2,703.48
06-16	AP 01569205	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569206	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		24,989.48
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		364.69
04-01	AP 01543456	TSRC INC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		45.12
04-01	AP 01543457	FACCHIANO, KATHRYN E.	03/24/22 03/24/22	HABITATION EXPENSE		1,138.73
04-04	AP 01543809	CHAUTIN, JOHN D	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		27.46
04-04	AP 01543809	CHAUTIN, JOHN D	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		21.64
04-04	AP 01543816	CITI PCARD-AIRTABLE.COM/BILL	03/13/22 04/13/22	SOFTWARE LESS THAN \$500		48.00
04-04	AP 01543816	CITI PCARD-AMZN Mktp US IN2ERGAY2	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		65.74
04-04	AP 01543816	CITI PCARD-TIMESHEETS COM	03/01/22 03/31/22	SOFTWARE LESS THAN \$500		81.00
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		576.88
04-15	AP 01546525	TSRC INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		14.50
04-21	AP 01549358	TSRC INC	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		51.13
04-22	AP 01551591	COMMUNITY COFFEE COMPANY LLC	04/19/22 04/19/22	WATER		50.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		103.71
04-29	GL FLO0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-57.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		813.93
05-12	AP 01557040	ORDOYNE, JULIE R.	05/02/22 05/02/22	FOOD & BEVERAGE		29.65
05-12	AP 01557040	ORDOYNE, JULIE R.	05/02/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		42.29
05-13	AP 01557375	GLOVER, JONATHAN F.	04/05/22 04/05/22	FOOD & BEVERAGE		20.00
05-13	AP 01557375	GLOVER, JONATHAN F.	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		79.96

05-17	AP	01557995	CITI PCARD-AIRTABLE.COM/BILL	04/13/22	05/13/22	SOFTWARE LESS THAN \$500	48.00
05-17	AP	01557995	CITI PCARD-AMZN Mktp US 1H5HMOJH1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	30.17
05-17	AP	01557995	CITI PCARD-AMZN Mktp US 1H8V914F1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	14.97
05-17	AP	01557995	CITI PCARD-TIMESHEETS COM	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	81.00
05-24	AP	01562785	CITI PCARD-HP HP.COM STORE	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	302.53
05-25	AP	01562354	COMMUNITY COFFEE COMPANY LLC	05/17/22	05/17/22	WATER	50.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-146.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	325.53
06-01	AP	01564693	TSRC INC	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	130.20
06-03	AP	01565633	DAVID, ANDREW J.	04/21/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-03	AP	01565633	DAVID, ANDREW J.	04/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	4.99
06-03	AP	01565633	DAVID, ANDREW J.	05/15/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	4.99
06-03	AP	01565633	DAVID, ANDREW J.	05/21/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	167.98
06-13	AP	01567457	ELLISON, GREGORY	05/04/22	05/04/22	WATER	21.26
06-13	AP	01567457	ELLISON, GREGORY	05/11/22	05/11/22	FOOD & BEVERAGE	31.00
06-15	AP	01567958	FACCHIANO, KATHRYN E.	05/16/22	05/16/22	FOOD & BEVERAGE	80.55
06-15	AP	01567958	FACCHIANO, KATHRYN E.	05/16/22	05/16/22	HABITATION EXPENSE	140.02
06-16	AP	01568980	DAVID, ANDREW J.	06/07/22	06/07/23	SOFTWARE LESS THAN \$500	199.00
06-16	AP	01568980	DAVID, ANDREW J.	06/08/22	06/07/23	SOFTWARE LESS THAN \$500	10.00
06-16	AP	01568980	DAVID, ANDREW J.	06/07/22	06/06/23	PUBLICATIONS/REFERENCE MAT'L	115.00
06-17	AP	01568995	CITI PCARD-AIRTABLE.COM/BILL	04/13/22	06/13/22	SOFTWARE LESS THAN \$500	89.47
06-17	AP	01568995	CITI PCARD-AMAZON.COM 1LOXT5G2O AMZN	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	229.90
06-17	AP	01568995	CITI PCARD-AMZN Mktp US 1R5YB57V1	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	238.34
06-17	AP	01568995	CITI PCARD-BESTBUYCOM806648333305	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	179.99
06-17	AP	01568995	CITI PCARD-GRAMMARLY C007DJKY4	04/28/22	04/21/23	SOFTWARE LESS THAN \$500	1,200.00
06-17	AP	01568995	CITI PCARD-TIMESHEETS COM	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	81.00
06-23	AP	01572657	COMMUNITY COFFEE COMPANY LLC	06/16/22	06/16/22	WATER	50.00
06-23	AP	01572657	COMMUNITY COFFEE COMPANY LLC	06/16/22	06/16/22	FOOD & BEVERAGE	44.75
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	65.63
06-28	AP	X0010571	DAVID, ANDREW J.	06/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-29	AP	X0010646	ORDOYNE, JULIE R.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	39.80
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	106.08
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	14.64
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	655.01
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	282.42
06-30	AP	X0010928	QUENCH USA LLC	07/01/22	09/30/22	WATER	111.30
SUPPLIES AND MATERIALS TOTALS:							8,525.92

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EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	183.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	183.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	183.00
EQUIPMENT TOTALS:							549.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,115.14
OFFICE TOTALS:							<u>370,115.14</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548707	CHASE TOWER LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	2,749.25
05-16	AP 01559344	CHASE TOWER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	2,749.25
06-16	AP 01569621	CHASE TOWER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	2,749.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,247.75
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	80.00	80.00
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	198.95	198.95
					SUPPLIES AND MATERIALS TOTALS:	278.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,526.70
					OFFICE TOTALS:	8,526.70
INTERN ALLOWANCES						
2022 HON. CLAY HIGGINS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL-CARRIGG, CHRISTIAN J.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.00	1,080.00
					PERSONNEL COMPENSATION TOTALS:	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,102.53
					PERSONNEL COMPENSATION	555,830.42
					TRAVEL	14,428.60
					RENT, COMMUNICATION, UTILITIES	13,454.35
					PRINTING AND REPRODUCTION	4,667.48
					OTHER SERVICES	11,227.93
					SUPPLIES AND MATERIALS	11,190.13
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,077.44
					OFFICE TOTALS:	618,077.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	52.00	52.00

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04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	2,307.78
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-13.70
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	1,122.29
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-9.85
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	28.86
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	14.99
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,175.18
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-25.45
FRANKED MAIL TOTALS:							4,652.30

PERSONNEL COMPENSATION

ALLERT, AMELIA R.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,000.01
BARR, HANNAH	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	15,508.74
BENNETT, AIMEE B	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
BOLENDER, SAVANNAH J.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,000.00
BRIDGETT, BRIANA M.	03/01/22	06/30/22	SHARED EMPLOYEE	4,800.00
CARNAHAN, DAVID L	04/01/22	06/30/22	DIR. OF MIL & VETERAN AFFAIRS	15,950.01
FROST, DYLAN R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,999.99
HALL, EMILY F.	04/01/22	06/30/22	PRESS ASSISTANT	11,250.00
JANG, JAE	04/01/22	06/30/22	POLICY ADVISOR	19,749.99
JUMDE, ANUSHREE	04/01/22	06/30/22	DISTRICT DIRECTOR	19,500.00
LEE, BRIAN T.	04/01/22	06/30/22	SPECIAL POLICY ADVISOR	14,475.00
MIRSKY, NICOLE	05/01/22	05/13/22	TEMPORARY EMPLOYEE	1,300.00
MULLER, SUSAN	04/01/22	06/30/22	EXECUTIVE ASSISTANT	11,625.00
RECKLING, ANNA E	04/01/22	06/30/22	GRANTS COORDINATOR	11,250.00
SADLER, HUNTER	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	12,500.01
SCHNEIDER, DAN	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	26,000.01
SHELTON JR, CARY T.	04/01/22	06/30/22	STAFF ASSISTANT	11,375.01
TUCCARONE, DLAYNE G	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	13,250.01
PERSONNEL COMPENSATION TOTALS:				289,358.77

TRAVEL

04-11	AP	01541236	MULLER, SUSAN	01/24/22	01/31/22	PRIVATE AUTO MILEAGE	18.60
04-11	AP	01541239	MULLER, SUSAN	02/10/22	02/25/22	PRIVATE AUTO MILEAGE	17.50
04-11	AP	01543088	SCHNEIDER, DAN	03/20/22	03/22/22	MEALS	100.76
04-11	AP	01543088	SCHNEIDER, DAN	03/20/22	03/23/22	CAR RENTAL	547.67
04-11	AP	01543088	SCHNEIDER, DAN	03/22/22	03/22/22	GASOLINE	13.71
04-11	AP	01543088	SCHNEIDER, DAN	03/23/22	03/23/22	TAXI/RIDE SHARE	19.00
04-11	AP	01545439	SADLER, HUNTER	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	101.50
04-25	AP	01552681	JUMDE, ANUSHREE	03/25/22	03/31/22	PRIVATE AUTO MILEAGE	61.05
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	250.10
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	187.60
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	187.60
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	250.10
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/20/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	375.20
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	LODGING	239.56
04-26	AP	01552311	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	LODGING	336.11
04-26	AP	01552499	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	250.10
04-26	AP	01552499	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	187.60
04-26	AP	01552499	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	187.60
04-26	AP	01552499	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	187.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. FRENCH HILL—Con.						
04-26	AP 01552499	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	187.60	
04-26	AP 01552499	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	LODGING	220.80	
04-26	AP 01552499	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	CAR RENTAL	421.66	
05-11	AP 01539956	SADLER, HUNTER	01/06/22 01/06/22	GASOLINE	56.77	
05-11	AP 01539956	SADLER, HUNTER	01/14/22 01/17/22	PRIVATE AUTO MILEAGE	53.50	
05-11	AP 01541246	FROST, DYLAN R.	02/22/22 02/25/22	MEALS	147.91	
05-11	AP 01541246	FROST, DYLAN R.	02/25/22 02/25/22	GASOLINE	19.19	
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	848.60	
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	251.60	
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	187.60	
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	LODGING	225.32	
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	LODGING	337.98	
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	CAR RENTAL	216.38	
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	PARKING	75.00	
05-26	AP 01560267	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	PARKING	50.00	
05-26	AP 01560268	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	541.60	
05-26	AP 01560268	CITIBANK GOV CARD SERVICE	01/05/22 01/06/22	CAR RENTAL	188.53	
05-26	AP 01563046	SADLER, HUNTER	04/21/22 04/21/22	MEALS	20.81	
05-26	AP 01563046	SADLER, HUNTER	04/04/22 04/30/22	PRIVATE AUTO MILEAGE	328.80	
05-26	AP 01563046	SADLER, HUNTER	04/06/22 04/06/22	PARKING	6.00	
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	393.20	
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	393.20	
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	351.22	
05-31	AP 01564120	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	688.60	
06-08	AP 01564542	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
06-08	AP 01564542	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
06-08	AP 01564542	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS	10.74	
06-15	AP 01566201	SADLER, HUNTER	05/10/22 05/12/22	LODGING	593.14	
06-15	AP 01566201	SADLER, HUNTER	05/03/22 05/26/22	PRIVATE AUTO MILEAGE	40.05	
06-15	AP 01566201	SADLER, HUNTER	05/10/22 05/12/22	PARKING	42.36	
06-16	AP 01555419	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT	518.20	
06-16	AP 01555419	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
06-16	AP 01555419	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	848.60	
06-16	AP 01566183	JUMDE, ANUSHREE	04/07/22 04/27/22	PRIVATE AUTO MILEAGE	195.25	
06-23	AP 01572355	MULLER, SUSAN	05/04/22 05/27/22	PRIVATE AUTO MILEAGE	13.60	
06-23	AP 01572359	MULLER, SUSAN	04/13/22 04/22/22	PRIVATE AUTO MILEAGE	7.50	
06-24	AP 01572751	SCHNEIDER, DAN	06/09/22 06/09/22	MEALS	4.86	
06-24	AP 01572751	SCHNEIDER, DAN	06/09/22 06/10/22	TAXI/RIDE SHARE	118.93	
TRAVEL TOTALS:					13,361.26	

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		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01541236	MULLER, SUSAN	01/21/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	18.90
04-16	AP	01548765	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-20	AP	01545868	CONWAY CORPORATION	03/04/22	04/04/22	UTILITIES	70.41
04-22	AP	01551830	COMCAST	03/24/22	05/16/22	UTILITIES	187.11
04-22	AP	01551832	COMCAST	03/09/22	05/02/22	UTILITIES	127.62
04-22	AP	01551833	VERIZON	04/11/22	05/10/22	UTILITIES	1,109.96
04-26	AP	01552511	PROSPECT BUILDING LLC	01/07/22	01/07/22	TEMPORARY SPACE RENTAL	50.00
04-26	AP	01552512	PROSPECT BUILDING LLC	03/11/22	03/11/22	TEMPORARY SPACE RENTAL	50.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2.78
05-11	AP	01553573	COVINGTON FAMILY LIMITED PARTNERSHIP	03/01/22	03/31/22	UTILITIES	84.81
05-11	AP	01553575	COVINGTON FAMILY LIMITED PARTNERSHIP	02/01/22	02/28/22	UTILITIES	130.49
05-11	AP	01555571	COMCAST	05/03/22	06/02/22	UTILITIES	131.62
05-16	AP	01559402	COVINGTON FAMILY LIMITED PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-26	AP	01555558	CITI PCARD-COMCAST	01/17/22	02/16/22	UTILITIES	190.23
05-26	AP	01555558	CITI PCARD-COMCAST	02/17/22	03/16/22	UTILITIES	190.23
05-26	AP	01560254	CITI PCARD-COMCAST	03/17/22	04/16/22	UTILITIES	190.23
05-26	AP	01562323	COMCAST	05/17/22	06/16/22	UTILITIES	180.23
05-26	AP	01562347	CONWAY CORPORATION	04/05/22	05/03/22	UTILITIES	141.58
05-26	AP	01562494	WGU ENTERPRISES LLC	05/09/22	05/09/22	RECORDING (OUTSIDE)	750.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	3.69
06-10	AP	X0008831	CONWAY CORPORATION	05/02/22	06/02/22	UTILITIES	152.01
06-15	AP	01564125	VERIZON	05/11/22	06/10/22	UTILITIES	1,111.59
06-16	AP	01569676	COVINGTON FAMILY LIMITED PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-21	AP	X0009806	COMCAST	06/03/22	07/02/22	UTILITIES	121.62
06-21	AP	X0009807	COMCAST	06/17/22	07/16/22	UTILITIES	180.23
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	6.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,069.27
		PRINTING AND REPRODUCTION					
04-21	AP	01547923	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	830.00
04-21	AP	01547927	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	60.00
04-22	GL	MED0114753	.....	03/23/22	03/23/22	PHOTOGRAPHIC (TRANSFER)	100.00
05-25	AP	01562344	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	139.00
05-25	AP	01562345	ACCURATE WORD	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	1,037.50
05-25	GL	MED0115557	.....	05/16/22	05/16/22	PHOTOGRAPHIC (TRANSFER)	100.00
05-26	AP	01562343	SHARP ELECTRONICS CORPORATION	02/01/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	4.56
05-31	AP	01563995	CITI PCARD-FACEBK 5YRZHA7Z32	03/14/22	03/16/22	ADVERTISEMENTS	118.36
05-31	AP	01563995	CITI PCARD-FACEBK 67RQJBBZ32	03/16/22	03/24/22	ADVERTISEMENTS	314.62
05-31	AP	01563995	CITI PCARD-FACEBK HJPB5BKZ32	02/16/22	03/14/22	ADVERTISEMENTS	600.00
06-02	AP	01564539	CITI PCARD-FACEBK 9YLM9TY32	01/16/22	02/11/22	ADVERTISEMENTS	600.00
06-02	AP	01564539	CITI PCARD-FACEBK QV26H9PZ32	02/11/22	02/16/22	ADVERTISEMENTS	205.35
06-02	AP	01564539	CITI PCARD-FACEBK ZUAJH9KZ32	12/17/21	01/16/22	ADVERTISEMENTS	465.09
06-10	AP	X0008835	ACCURATE WORD	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	93.00
						PRINTING AND REPRODUCTION TOTALS:	4,667.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. FRENCH HILL—Con.						
OTHER SERVICES						
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-26	AP 01555558	CITI PCARD-RING MONTHLY	03/05/22 04/05/22	SECURITY SERVICE		6.00
05-26	AP 01562524	CITI PCARD-RING MONTHLY	01/05/22 02/05/22	SECURITY SERVICE		6.00
05-26	AP 01562524	CITI PCARD-RING MONTHLY	02/05/22 03/05/22	SECURITY SERVICE		6.00
05-31	AP 01564127	FIRESIDE 21 LLC	02/23/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS		500.00
06-21	AP X0009544	I360 LLC	10/18/21 07/01/22	TECHNOLOGY SERVICE CONTRACTS		4,223.06
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	5,791.06
SUPPLIES AND MATERIALS						
04-20	AP 01545832	CRYSTAL SPRINGS	03/28/22 03/28/22	WATER		20.31
04-20	AP 01545836	CRYSTAL SPRINGS	02/28/22 02/28/22	WATER		19.18
04-20	AP 01545837	CRYSTAL SPRINGS	03/05/22 03/05/22	WATER		10.91
04-20	AP 01545860	QUENCH USA LLC	02/24/22 06/30/22	WATER		232.53
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		29.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		117.30
05-11	AP 01554462	QUENCH USA LLC	02/24/22 02/24/22	WATER		49.00
05-26	AP 01555558	CITI PCARD-KROGER #644	03/21/22 03/21/22	FOOD & BEVERAGE		14.90
05-26	AP 01562348	CRYSTAL SPRINGS	04/25/22 04/25/22	WATER		20.31
05-26	AP 01562524	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		-24.99
05-26	AP 01562524	CITI PCARD-AMZN MKTP US EU3PV7Q53 AM	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		24.99
05-26	AP 01562524	CITI PCARD-AMZN MktP US BB6NR1LY3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		29.99
05-26	AP 01562524	CITI PCARD-AMZN MktP US FW8NC6PG3	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		17.59
05-26	AP 01562524	CITI PCARD-AMZN MktP US PD13018E3	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		157.99
05-26	AP 01562524	CITI PCARD-SHERWOOD CHAMBER OF CO	03/31/22 03/31/22	FOOD & BEVERAGE		60.00
05-31	AP 01563995	CITI PCARD-ADOBE ACROPRO SUBS	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		15.89
05-31	AP 01563995	CITI PCARD-ADOBE ACROPRO SUBS	03/01/22 03/31/22	SOFTWARE LESS THAN \$500		15.89
05-31	AP 01563995	CITI PCARD-ADOBE ACROPRO SUBS	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		15.89
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1H0JA8CV1	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		206.61
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1H3LK6ZV1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		28.57
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1I19L6WX2	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		31.02
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1N7Z76L11	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		388.49
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1W5NB2D10	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)		130.43
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1W86I2PU0	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		25.79
05-31	AP 01563995	CITI PCARD-AMZN MktP US 1W9TJ1040	03/02/22 03/02/22	HABITATION EXPENSE		143.91
05-31	AP 01563995	CITI PCARD-ARK DEMOCRAT GAZETTE	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		34.00
05-31	AP 01563995	CITI PCARD-ARK DEMOCRAT GAZETTE	03/09/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		34.00
05-31	AP 01563995	CITI PCARD-ARK DEMOCRAT GAZETTE	04/11/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L		34.00
05-31	AP 01563995	CITI PCARD-D J WALL-ST-JOURNAL	01/16/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		158.97
05-31	AP 01563995	CITI PCARD-D J WALL-ST-JOURNAL	04/16/22 07/15/22	PUBLICATIONS/REFERENCE MAT'L		158.97
05-31	AP 01563995	CITI PCARD-NYTimes NYTimes	03/15/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L		18.02

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05-31	AP	01563995	CITI PCARD-ZOOM.US 888-799-9666	01/31/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	58.29	
05-31	AP	01563995	CITI PCARD-ZOOM.US 888-799-9666	02/28/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	58.29	
05-31	AP	01563995	CITI PCARD-ZOOM.US 888-799-9666	03/31/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	58.29	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	140.31
06-02	AP	01564539	CITI PCARD-NYTimes NYTimes	01/18/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-02	AP	01564539	CITI PCARD-NYTimes NYTimes	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-02	AP	01564539	CITI PCARD-NYTimes NYTimes	04/12/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-02	AP	01564539	CITI PCARD-VERIZON WRLS D6248-01	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	124.86	
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	74.68	
06-08	AP	X0007924	SIR SPEEDY PRINTING	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	38.02	
06-13	AP	X0009260	CRYSTAL SPRINGS	05/26/22	05/26/22	WATER	14.86	
06-16	AP	01566183	JUMDE, ANUSHREE	04/18/22	04/18/22	FOOD & BEVERAGE	59.17	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	46.61	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	461.60
							OFFICE TOTALS:	3,296.49

EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	196.00
							EQUIPMENT TOTALS:	588.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,784.63
OFFICE TOTALS:	329,784.63

2021 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548764	PROSPECT BUILDING LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
04-26	AP	01552510	PROSPECT BUILDING LLC	12/04/21	12/04/21	TEMPORARY SPACE RENTAL	50.00	
05-11	AP	01553574	COVINGTON FAMILY LIMITED PARTNERSHIP	01/01/22	01/31/22	UTILITIES	80.73	
05-16	AP	01559401	PROSPECT BUILDING LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
06-16	AP	01569675	PROSPECT BUILDING LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,963.89

PRINTING AND REPRODUCTION								
04-27	AP	01552517	SHARP ELECTRONICS CORPORATION	01/23/21	04/21/21	NON-FRANKABLE PRINTING & REPRO	343.50	
							PRINTING AND REPRODUCTION TOTALS:	343.50

SUPPLIES AND MATERIALS								
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	112.31	
04-20	AP	01512477	WESTROCK COFFEE COMPANY LLC	11/30/21	11/30/21	FOOD & BEVERAGE	117.72	
04-25	AP	01552513	SHARP ELECTRONICS CORPORATION	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	42.50	
04-25	AP	01552514	SHARP ELECTRONICS CORPORATION	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	100.00	
04-25	AP	01552515	SHARP ELECTRONICS CORPORATION	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	470.92	
04-26	AP	01552516	SHARP ELECTRONICS CORPORATION	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	235.46	
05-31	AP	01563995	CITI PCARD-ADOBE ACROPRO SUBS	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	15.89	
05-31	AP	01563995	CITI PCARD-ZOOM.US 888-799-9666	12/31/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L	58.29	
							SUPPLIES AND MATERIALS TOTALS:	1,153.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,460.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
					OFFICE TOTALS:	<u>14,460.48</u>
2020 HON. J. FRENCH HILL OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
06-07	AP 01566757	CDW GOVERNMENT LLC	03/18/22 03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,502.59	5,502.59
					EQUIPMENT TOTALS:	<u>5,502.59</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,502.59</u>
					OFFICE TOTALS:	<u>5,502.59</u>
INTERN ALLOWANCES 2022 HON. J. FRENCH HILL INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,990.00
					INTERN ALLOWANCES TOTALS:	<u>17,990.00</u>
					OFFICE TOTALS:	<u>17,990.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BRADSHAW, BLAKE M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,000.00	2,000.00
		ELORZA, YARASETH	04/22/22 05/31/22	PAID INTERN - HOUSE PROGRAM	1,340.00	1,340.00
		FISHER, ELIZABETH M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,000.00	2,000.00
		JOHNSON, MADELINE E.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,166.67	1,166.67
		MIRSKY, NICOLE	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	1,500.00
		NOTTINGHAM, CHARLES S.	04/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM	3,933.33	3,933.33
					PERSONNEL COMPENSATION TOTALS:	<u>11,940.00</u>
					INTERN ALLOWANCES TOTALS:	<u>11,940.00</u>
					OFFICE TOTALS:	<u>11,940.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JAMES A. HIMES OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	162.43
					PERSONNEL COMPENSATION	608,078.30
					TRAVEL	9,633.06
					RENT, COMMUNICATION, UTILITIES	27,681.57
					PRINTING AND REPRODUCTION	1,065.00
					OTHER SERVICES	1,296.23
					SUPPLIES AND MATERIALS	6,215.64
					EQUIPMENT	7,566.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>661,698.38</u>
					OFFICE TOTALS:	<u>661,698.38</u>
						<u>323,277.77</u>
						<u>5,234.06</u>
						<u>14,832.46</u>
						<u>801.00</u>
						<u>686.54</u>
						<u>3,235.04</u>
						<u>4,896.24</u>
						<u>353,101.50</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			66.68
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-20.55
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			15.50
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-29.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			39.98
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			116.03
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-49.55
								FRANKED MAIL TOTALS:	138.39
PERSONNEL COMPENSATION									
			AIKEN, HANNAH K	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			23,750.01
			AUGUSTE, SHINDLER A.	04/01/22	06/30/22	STAFF ASSISTANT			12,500.01
			BANKS, LINDA M.	04/01/22	06/30/22	SHARED EMPLOYEE			4,250.01
			BLINDER, STEPHEN	04/01/22	05/13/22	TEMPORARY EMPLOYEE			2,388.89
			CALVAO, KALEIGH A	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			14,000.01
			DEPINA, GLORIA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			18,750.00
			HASKELL, WILLIAM A.	04/01/22	06/30/22	DISTRICT SCHEDULER			10,500.00
			HIGGINS, SEAN M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			17,499.99
			HOFFMAN, CHARLOTTE F.	04/01/22	06/30/22	DIGITAL/PRESS ASSISTANT			13,749.99
			KAPLAN, JESSIE G.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			17,499.99
			KOHLI, ELEANOR M.	06/21/22	06/30/22	COMMUNICATIONS DIRECTOR			2,638.89
			LARSEN, NICHOLAS P	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			6,249.99
			MALONE, PATRICK M	04/01/22	06/12/22	COMMUNICATIONS DIRECTOR			19,999.99
			MALONE, PATRICK M	06/01/22	06/12/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			5,000.00
			MCAULIFFE, OLIVIA C.	04/01/22	06/30/22	STAFF ASSISTANT			11,750.01
			MUHL, WILLIAM K.	04/01/22	06/30/22	VETERANS CASEWORKER			15,500.01
			ORTEGON, CATHERINE A	04/01/22	06/30/22	DIST. REP. & SR. IMMIGRATION S			16,749.99
			SAENGER, REBECCA A.	04/01/22	06/30/22	PART-TIME EMPLOYEE			6,750.00
			SNYDER, MARK M	04/01/22	06/30/22	CHIEF OF STAFF			39,999.99
			STANLEY, ELIZABETH A.	04/01/22	06/30/22	DC SCHEDULER & OPERATIONS DIR			17,499.99
			TERTULLIEN, VERNITA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			18,750.00
			TICKEY, JAMES J.	04/01/22	06/30/22	DISTRICT DIRECTOR			27,500.01
								PERSONNEL COMPENSATION TOTALS:	323,277.77
TRAVEL									
04-06	AP	01544452	KAPLAN, JESSIE G.	03/29/22	03/29/22	TAXI/RIDE SHARE			35.97
04-19	AP	01547871	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			321.00
04-19	AP	01547871	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			321.00
04-19	AP	01547871	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT			321.00
04-19	AP	01547871	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			321.00
04-19	AP	01547871	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			321.00
04-25	AP	01552441	HON. JAMES A HIMES	02/28/22	02/28/22	TAXI/RIDE SHARE			22.60
04-25	AP	01552441	HON. JAMES A HIMES	03/14/22	03/14/22	TAXI/RIDE SHARE			14.75
04-25	AP	01552441	HON. JAMES A HIMES	03/21/22	03/21/22	TAXI/RIDE SHARE			179.75
04-25	AP	01552441	HON. JAMES A HIMES	03/25/22	03/25/22	TAXI/RIDE SHARE			159.75
04-25	AP	01552441	HON. JAMES A HIMES	03/29/22	03/29/22	TAXI/RIDE SHARE			15.96
05-12	AP	01556850	BLINDER, STEPHEN	04/13/22	04/20/22	PRIVATE AUTO MILEAGE			72.08
05-12	AP	01556850	BLINDER, STEPHEN	05/06/22	05/06/22	PRIVATE AUTO MILEAGE			30.71
05-18	AP	01560130	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT			321.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES A. HIMES—Con.						
05-18	AP 01560130	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		321.00
05-27	AP 01564339	TICKEY, JAMES J.	04/13/22 04/26/22	PRIVATE AUTO MILEAGE		115.27
05-27	AP 01564339	TICKEY, JAMES J.	05/04/22 05/24/22	PRIVATE AUTO MILEAGE		70.79
06-08	AP 01566885	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		321.00
06-08	AP 01566885	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		484.00
06-17	AP 01568812	MUHL, WILLIAM K.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE		101.20
06-23	AP 01572895	CITIBANK GOV CARD SERVICE	06/16/22 06/19/22	AIRFARE COMMERCIAL TRANSPORT		315.00
06-23	AP 01572936	TERTULLIEN, VERNITA	06/16/22 06/19/22	LODGING		296.00
06-23	AP 01572936	TERTULLIEN, VERNITA	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		12.34
06-23	AP 01572936	TERTULLIEN, VERNITA	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		35.22
06-23	AP 01572936	TERTULLIEN, VERNITA	06/16/22 06/16/22	TAXI/RIDE SHARE		4.25
06-23	AP 01572936	TERTULLIEN, VERNITA	06/17/22 06/17/22	TAXI/RIDE SHARE		9.86
06-29	AP 01574156	TICKEY, JAMES J.	06/21/22 06/24/22	LODGING		639.36
06-29	AP 01574156	TICKEY, JAMES J.	06/21/22 06/21/22	TAXI/RIDE SHARE		20.36
06-29	AP 01574156	TICKEY, JAMES J.	06/22/22 06/22/22	TAXI/RIDE SHARE		9.38
06-29	AP 01574156	TICKEY, JAMES J.	06/23/22 06/23/22	TAXI/RIDE SHARE		12.21
06-29	AP 01574156	TICKEY, JAMES J.	06/24/22 06/24/22	TAXI/RIDE SHARE		9.25
					TRAVEL TOTALS:	5,234.06
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544124	VERIZON	03/24/22 04/23/22	UTILITIES		780.85
04-06	AP 01544126	CITI PCARD-DIALPAD MEETINGS	03/23/22 04/22/22	UTILITIES		21.20
04-06	AP 01544448	FRONTIER COMMUNICATIONS	02/25/22 04/26/22	UTILITIES		149.31
04-06	AP 01544449	FRONTIER COMMUNICATIONS	03/29/22 04/28/22	UTILITIES		107.57
04-15	AP 01546428	OPTIMUM	04/07/22 05/06/22	UTILITIES		275.40
04-16	AP 01549190	CITY OF STAMFORD	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		147.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		575.52
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		932.34
05-05	AP 01554621	FRONTIER COMMUNICATIONS	04/22/22 05/21/22	UTILITIES		96.95
05-05	AP 01555148	VERIZON	04/24/22 05/23/22	UTILITIES		780.66
05-05	AP 01555189	CITI PCARD-DIALPAD MEETINGS	04/23/22 05/22/22	UTILITIES		21.20
05-09	AP 01556236	FRONTIER COMMUNICATIONS	04/29/22 05/28/22	UTILITIES		107.40
05-11	AP 01556538	FRONTIER COMMUNICATIONS	03/02/22 05/26/22	UTILITIES		153.34
05-16	AP 01559821	CITY OF STAMFORD	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
05-18	AP 01558215	OPTIMUM	05/20/22 06/06/22	UTILITIES		275.52
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		147.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		572.28
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		930.99
06-01	AP 01565006	FRONTIER COMMUNICATIONS	05/22/22 06/21/22	UTILITIES		96.95
06-08	AP 01566245	FRONTIER COMMUNICATIONS	05/27/22 06/26/22	UTILITIES		141.77
06-08	AP 01566867	FRONTIER COMMUNICATIONS	05/29/22 06/28/22	UTILITIES		112.87

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06-08	AP	01566873	VERIZON	05/24/22	06/23/22	UTILITIES	780.66
06-15	AP	01567788	OPTIMUM	06/07/22	07/06/22	UTILITIES	275.46
06-16	AP	01570086	CITY OF STAMFORD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
06-23	AP	01568940	CITI PCARD-DIALPAD MEETINGS	05/23/22	06/22/22	UTILITIES	21.20
06-23	AP	01568940	CITI PCARD-USPS PO 1050091422	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	23.20
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	753.67
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	930.99
RENT, COMMUNICATION, UTILITIES TOTALS:							14,832.46
PRINTING AND REPRODUCTION							
04-14	AP	01546616	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-25	AP	01563311	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	462.00
06-01	AP	01564970	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	768.00
06-02	AR	AC-18160	ACCURATE WORD LLC.	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	-462.00
PRINTING AND REPRODUCTION TOTALS:							801.00
OTHER SERVICES							
04-06	AP	01544126	CITI PCARD-ADOBE CREATIVE CLOUD	02/28/22	03/30/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-06	AP	01544126	CITI PCARD-GOOGLE Google Storage	02/28/22	03/27/22	TECHNOLOGY SERVICE CONTRACTS	2.11
04-06	AP	01544258	PREMIER MAINTENANCE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	169.86
05-05	AP	01555189	CITI PCARD-ADOBE CREATIVE CLOUD	03/31/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-05	AP	01555189	CITI PCARD-GOOGLE Google Storage	03/28/22	04/27/22	TECHNOLOGY SERVICE CONTRACTS	2.11
05-06	AP	01554625	PREMIER MAINTENANCE	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	169.86
06-01	AP	01564967	PREMIER MAINTENANCE	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	169.86
06-23	AP	01568940	CITI PCARD-ADOBE CREATIVE CLOUD	04/30/22	05/30/22	TECHNOLOGY SERVICE CONTRACTS	58.29
06-23	AP	01568940	CITI PCARD-GOOGLE Google Storage	05/28/22	06/27/22	TECHNOLOGY SERVICE CONTRACTS	2.11
OTHER SERVICES TOTALS:							686.54
SUPPLIES AND MATERIALS							
04-06	AP	01544122	CRYSTAL ROCK	03/16/22	03/23/22	WATER	97.50
04-06	AP	01544123	HAGUE QUALITY WATER OF MD INC	04/02/22	05/01/22	WATER	63.00
04-06	AP	01544125	QUILL CORPORATION	03/31/22	03/31/22	FOOD & BEVERAGE	10.99
04-06	AP	01544125	QUILL CORPORATION	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	32.70
04-06	AP	01544126	CITI PCARD-AMAZON.COM 1184G1582 AMZN	03/01/22	03/01/22	FOOD & BEVERAGE	19.99
04-06	AP	01544126	CITI PCARD-AMZN Mktp US 1N1GH6342	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	22.97
04-06	AP	01544126	CITI PCARD-AMZN Mktp US 1N1VW0281	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	43.76
04-06	AP	01544126	CITI PCARD-BLOOMBERG.COM	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	1.99
04-06	AP	01544126	CITI PCARD-CANVA I03346-4880542	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	12.95
04-06	AP	01544126	CITI PCARD-D J WALL-ST-JOURNAL	03/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	174.87
04-06	AP	01544126	CITI PCARD-ZOOM.US 888-799-9666	03/14/22	04/13/22	SOFTWARE LESS THAN \$500	58.29
04-08	AP	01545341	QUILL CORPORATION	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	48.36
04-19	AP	01547302	CONNECTICUT POST	04/29/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	138.95
04-25	AP	01552702	QUILL CORPORATION	04/21/22	04/21/22	FOOD & BEVERAGE	49.28
04-25	AP	01552702	QUILL CORPORATION	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	15.94
04-26	AP	01552700	QUILL CORPORATION	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	66.99
04-28	AP	01554004	CRYSTAL ROCK	04/12/22	04/20/22	WATER	202.24
04-28	AP	01554143	QUILL CORPORATION	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	23.39
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-51.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	134.50
05-03	AP	01554138	QUILL CORPORATION	04/27/22	04/27/22	FOOD & BEVERAGE	13.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES A. HIMES—Con.						
05-03	AP 01554138	QUILL CORPORATION	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	55.29	
05-05	AP 01554880	HAGUE QUALITY WATER OF MD INC	05/02/22 06/01/22	WATER	63.00	
05-05	AP 01555189	CITI PCARD-AMZN Mktp US 1H0UD7AE1	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	76.50	
05-05	AP 01555189	CITI PCARD-Amazon.com 163537MK2	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-05	AP 01555189	CITI PCARD-BLOOMBERG.COM	04/15/22 05/14/22	PUBLICATIONS/REFERENCE MAT'L	1.99	
05-05	AP 01555189	CITI PCARD-CANVA I03374-2119939	03/28/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
05-05	AP 01555189	CITI PCARD-ZOOM.US 888-799-9666	04/14/22 05/13/22	SOFTWARE LESS THAN \$500	58.29	
05-25	AP 01563423	QUILL CORPORATION	05/20/22 05/20/22	FOOD & BEVERAGE	90.75	
05-27	AP 01564153	CRYSTAL ROCK	05/11/22 05/18/22	WATER	161.50	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-73.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	423.84	
06-01	AP 01564966	QUILL CORPORATION	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)	53.16	
06-03	AP 01565729	HAGUE QUALITY WATER OF MD INC	06/02/22 07/01/22	WATER	63.00	
06-08	AP 01566871	CONNECTICUT POST	06/24/22 08/19/22	PUBLICATIONS/REFERENCE MAT'L	133.95	
06-08	AP 01566884	QUILL CORPORATION	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)	70.18	
06-15	AP 0156786	QUILL CORPORATION	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)	54.23	
06-23	AP 01568837	TICKEY, JAMES J.	06/09/22 06/09/22	FOOD & BEVERAGE	103.20	
06-23	AP 01568940	CITI PCARD-AMAZON.COM 1R4XX4M70 AMZN	05/25/22 05/25/22	FOOD & BEVERAGE	30.23	
06-23	AP 01568940	CITI PCARD-AMZN MKTP US 1L3MS6HKO AM	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	91.98	
06-23	AP 01568940	CITI PCARD-AMZN Mktp US 1L7PC0Z21	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	81.79	
06-23	AP 01568940	CITI PCARD-Amazon.com 1301E2DB1	05/03/22 05/03/22	FOOD & BEVERAGE	22.21	
06-23	AP 01568940	CITI PCARD-BLOOMBERG.COM	05/15/22 06/14/22	PUBLICATIONS/REFERENCE MAT'L	34.99	
06-23	AP 01568940	CITI PCARD-CANVA I03404-29430445	04/28/22 05/27/22	SOFTWARE LESS THAN \$500	12.95	
06-23	AP 01568940	CITI PCARD-ZOOM.US 888-799-9666	05/14/22 06/13/22	SOFTWARE LESS THAN \$500	58.29	
06-27	AP 01573394	CRYSTAL ROCK	06/08/22 06/16/22	WATER	112.00	
06-29	AP 01573933	QUILL CORPORATION	06/23/22 06/23/22	FOOD & BEVERAGE	78.44	
06-29	AP 01573933	QUILL CORPORATION	06/23/22 06/23/22	OFFICE SUPPLIES (OUTSIDE)	119.19	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-119.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	152.00	
					SUPPLIES AND MATERIALS TOTALS:	3,235.04
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	382.33	
04-29	GL RMS0115005		04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	987.63	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	382.33	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	382.33	
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,761.62	
					EQUIPMENT TOTALS:	4,896.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,101.50
					OFFICE TOTALS:	353,101.50
2021 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548143	FORSTONE LAFAYETTE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	

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05-16	AP	01558786	FORSTONE LAFAYETTE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	
06-16	AP	01569103	FORSTONE LAFAYETTE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,294.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,294.99
							OFFICE TOTALS:	15,294.99

INTERN ALLOWANCES
2022 HON. JAMES A. HIMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,469.34	7,843.34
INTERN ALLOWANCES TOTALS:	12,469.34	7,843.34
OFFICE TOTALS:	12,469.34	7,843.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, TIARA A.	04/01/22	04/13/22	DISTRICT OFFICE PAID INTERN -	43.33	
CASTRO, TARCY N.	05/17/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,232.00	
CECONI, SOPHIA	04/01/22	04/12/22	DISTRICT OFFICE PAID INTERN -	40.00	
FINNERTY, JESSICA D.	04/01/22	04/14/22	DISTRICT OFFICE PAID INTERN -	46.67	
FOGARTY, CHRISTOPHER M.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	1,504.00	
LAINÉ, NILSA N.	05/24/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,220.00	
MACENAT, ANN	06/19/22	06/30/22	DISTRICT OFFICE PAID INTERN -	144.00	
MCENTIRE, BROOKE	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	96.67	
PATEL, MISHA N.	04/01/22	04/13/22	DISTRICT OFFICE PAID INTERN -	43.33	
RAHMAN, NISHA G.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	96.67	
SAMUEL, SAMANTHA	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	96.67	
SMART, NICHOLAS J.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00	
				PERSONNEL COMPENSATION TOTALS:	7,843.34
				INTERN ALLOWANCES TOTALS:	7,843.34
				OFFICE TOTALS:	7,843.34

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ASHLEY HINSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,439.44	48,148.04
PERSONNEL COMPENSATION	535,628.31	289,124.97
TRAVEL	24,777.86	20,240.43
TRANSPORTATION OF THINGS	3,600.00	3,600.00
RENT, COMMUNICATION, UTILITIES	41,590.10	31,897.84
PRINTING AND REPRODUCTION	47,543.87	44,767.98
OTHER SERVICES	22,790.40	10,844.10
SUPPLIES AND MATERIALS	1,828.04	1,839.22
EQUIPMENT	3,308.04	2,641.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,506.06	453,104.23
OFFICE TOTALS:	730,506.06	453,104.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	1,118.68
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ASHLEY HINSON—Con.						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	38,834.00	
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-125.40	
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	2,798.23	
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-9.85	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	2,657.86	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	74.02	
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	2,800.50	
				FRANKED MAIL TOTALS:	48,148.04	
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	04/01/22 06/30/22	SCHEDULER/SPECIAL ASSISTANT	18,249.99	
		BAILEY, JENNIFER N.	04/01/22 06/30/22	SHARED EMPLOYEE	4,749.99	
		DEATHERAGE, ZACHARY T.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,000.01	
		DOXSEE, CAROLINE L.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	14,374.99	
		GILL, CLARE A.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	10,500.00	
		KILGORE, CARLY K.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	19,749.99	
		KOZAK, REAGAN J.	04/01/22 06/30/22	CASEWORK MANAGER	12,249.99	
		MADNI, BRITTANY A.	04/01/22 06/30/22	DEP CHIEF OF STAFF & LEGIS DIR	35,000.00	
		MARKUS, ELIZABETH A.	04/01/22 06/30/22	STAFF ASSISTANT	10,749.99	
		MCBURNIEY, KRISTINA K.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	12,500.01	
		PEACOCK, JAMES H.	04/01/22 06/30/22	CHIEF OF STAFF	43,500.00	
		PRITCHARD, SAMUEL T.	04/01/22 06/30/22	DISTRICT DIRECTOR	32,750.00	
		REESE, JULIA K.	04/01/22 06/30/22	PRESS ASSISTANT/STAFF ASSISTANT	11,999.99	
		SANDERSON, SHELBY J.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	9,500.01	
		SEID, SOPHICA R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	25,750.01	
		WHITING, ANDREW J.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	289,124.97	
TRAVEL						
04-26	AP 01552751	PEACOCK, JAMES H.	03/11/22 03/14/22	LODGING	328.58	
04-26	AP 01552751	PEACOCK, JAMES H.	03/14/22 03/14/22	MEALS	10.91	
04-26	AP 01552751	PEACOCK, JAMES H.	03/14/22 03/14/22	TAXI/RIDE SHARE	35.17	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	01/24/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	-138.61	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/14/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT	553.20	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/14/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	482.20	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	449.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	346.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	689.21	
04-27	AP 01547790	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	517.59	

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04-27	AP	01547790	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	185.60
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	449.60
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	138.60
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	209.60
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	01/25/22	01/28/22	LODGING	328.98
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	219.32
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	02/14/22	02/17/22	LODGING	328.98
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	25.22
04-27	AP	01547790	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	42.38
04-27	AP	01547830	WHITING, ANDREW J.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	229.79
04-27	AP	01547830	WHITING, ANDREW J.	03/30/22	03/31/22	PRIVATE AUTO MILEAGE	68.74
04-27	AP	01547835	GILL, CLARE A.	03/22/22	03/31/22	PRIVATE AUTO MILEAGE	197.15
04-27	AP	01547837	MCBURNEY, KRISTINA K.	03/14/22	03/14/22	MEALS	12.31
04-27	AP	01547837	MCBURNEY, KRISTINA K.	03/06/22	03/25/22	PRIVATE AUTO MILEAGE	238.74
04-27	AP	01547837	MCBURNEY, KRISTINA K.	03/14/22	03/14/22	PARKING	2.00
04-29	AP	01553230	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	109.66
04-29	AP	01553230	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	PARKING	12.84
04-29	AP	01553234	PRITCHARD, SAMUEL T.	01/24/22	01/25/22	LODGING	125.58
04-29	AP	01553234	PRITCHARD, SAMUEL T.	01/04/22	01/04/22	MEALS	19.07
04-29	AP	01553234	PRITCHARD, SAMUEL T.	01/04/22	01/31/22	PRIVATE AUTO MILEAGE	603.43
04-29	AP	01553234	PRITCHARD, SAMUEL T.	01/24/22	01/25/22	PARKING	18.00
05-16	AP	01557562	WHITING, ANDREW J.	04/05/22	04/14/22	PRIVATE AUTO MILEAGE	235.05
05-16	AP	01557562	WHITING, ANDREW J.	04/14/22	04/26/22	PRIVATE AUTO MILEAGE	289.34
05-16	AP	01557562	WHITING, ANDREW J.	04/26/22	04/29/22	PRIVATE AUTO MILEAGE	28.14
05-16	AP	01557563	GILL, CLARE A.	04/14/22	04/27/22	PRIVATE AUTO MILEAGE	281.03
05-16	AP	01557564	MCBURNEY, KRISTINA K.	04/01/22	04/27/22	PRIVATE AUTO MILEAGE	320.11
05-16	AP	01557567	CITI PCARD-WATERLOO E PARK AVE GAR	04/01/22	04/30/22	TAXI/RIDE SHARE	80.00
05-26	AP	01560187	PEACOCK, JAMES H.	04/17/22	04/21/22	LODGING	438.08
05-26	AP	01560187	PEACOCK, JAMES H.	04/18/22	04/18/22	MEALS	7.08
05-26	AP	01560187	PEACOCK, JAMES H.	04/18/22	04/24/22	MEALS	175.79
05-26	AP	01560187	PEACOCK, JAMES H.	04/19/22	04/23/22	CAR RENTAL	586.89
05-26	AP	01560187	PEACOCK, JAMES H.	04/21/22	04/21/22	GASOLINE	49.60
05-26	AP	01560187	PEACOCK, JAMES H.	04/17/22	04/24/22	TAXI/RIDE SHARE	34.17
05-26	AP	X0007592	PRITCHARD, SAMUEL T.	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	94.10
05-26	AP	X0007592	PRITCHARD, SAMUEL T.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	25.37
05-26	AP	X0007592	PRITCHARD, SAMUEL T.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	65.01
05-26	AP	X0007592	PRITCHARD, SAMUEL T.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	83.34
05-26	AP	X0007592	PRITCHARD, SAMUEL T.	03/07/22	03/21/22	PARKING	2.50
05-26	AP	X0007592	PRITCHARD, SAMUEL T.	03/31/22	03/31/22	PARKING	1.00
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/25/22	04/25/22	MEALS	6.73
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	167.67
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	88.10
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	119.36
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	58.78
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	108.62
05-26	AP	X0007597	PRITCHARD, SAMUEL T.	04/22/22	04/22/22	PARKING	2.25
05-27	AP	X0007574	PRITCHARD, SAMUEL T.	02/15/22	02/15/22	MEALS	2.45
05-27	AP	X0007574	PRITCHARD, SAMUEL T.	02/16/22	02/16/22	MEALS	17.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ASHLEY HINSON—Con.						
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	83.11	
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	120.06	
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	93.78	
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	139.02	
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	146.21	
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	31.39	
05-27	AP X0007574	PRITCHARD, SAMUEL T.	02/08/22 02/17/22	PARKING	3.75	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/10/22 05/13/22	LODGING	889.71	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/16/22 05/19/22	LODGING	889.71	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/12/22 05/12/22	MEALS	27.72	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/13/22 05/13/22	MEALS	18.48	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/16/22 05/16/22	MEALS	9.36	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/17/22 05/17/22	MEALS	28.78	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/19/22 05/19/22	MEALS	9.90	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/16/22 05/16/22	WI-FI ON TRAVEL	9.00	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/19/22 05/19/22	WI-FI ON TRAVEL	17.00	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	82.95	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	72.62	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/10/22 05/10/22	TAXI/RIDE SHARE	32.47	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/11/22 05/11/22	TAXI/RIDE SHARE	26.04	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/12/22 05/12/22	TAXI/RIDE SHARE	38.33	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/13/22 05/13/22	TAXI/RIDE SHARE	19.10	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/16/22 05/16/22	TAXI/RIDE SHARE	20.87	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/19/22 05/19/22	TAXI/RIDE SHARE	36.19	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/10/22 05/10/22	PARKING	8.00	
05-27	AP X0007603	PRITCHARD, SAMUEL T.	05/10/22 05/19/22	PARKING	56.00	
05-31	AP X0007607	PRITCHARD, SAMUEL T.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	15.03	
05-31	AP X0007607	PRITCHARD, SAMUEL T.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	159.37	
05-31	AP X0007607	PRITCHARD, SAMUEL T.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	84.54	
05-31	AP X0007607	PRITCHARD, SAMUEL T.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	6.63	
05-31	AP X0007607	PRITCHARD, SAMUEL T.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	95.85	
05-31	AP X0007738	KOZAK, REAGAN J.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	94.77	
06-06	AP X0007615	WHITING, ANDREW J.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	36.27	
06-06	AP X0007615	WHITING, ANDREW J.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	21.06	
06-06	AP X0007615	WHITING, ANDREW J.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	8.48	
06-06	AP X0007615	WHITING, ANDREW J.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	160.76	
06-06	AP X0007615	WHITING, ANDREW J.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	44.64	
06-06	AP X0007615	WHITING, ANDREW J.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	2.46	
06-06	AP X0007615	WHITING, ANDREW J.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	0.59	
06-06	AP X0007615	WHITING, ANDREW J.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	22.82	
06-06	AP X0007615	WHITING, ANDREW J.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	7.66	
06-06	AP X0007615	WHITING, ANDREW J.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	23.05	
06-06	AP X0007615	WHITING, ANDREW J.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	3.57	

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06-06	AP	X0007615	WHITING, ANDREW J.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	1.52
06-06	AP	X0007615	WHITING, ANDREW J.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	53.29
06-06	AP	X0007615	WHITING, ANDREW J.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	2.75
06-06	AP	X0007615	WHITING, ANDREW J.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	94.77
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/05/22	05/06/22	LODGING	107.52
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	65.10
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	131.73
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	72.44
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	25.10
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	10.71
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	6.30
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	4.67
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	28.50
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	5.12
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	69.01
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	9.37
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	7.88
06-06	AP	X0008315	MCBURNEY, KRISTINA K.	05/04/22	05/04/22	PARKING	6.00
06-09	AP	X0007594	GILL, CLARE A.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	86.20
06-09	AP	X0007594	GILL, CLARE A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	90.35
06-09	AP	X0007594	GILL, CLARE A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	8.47
06-09	AP	X0007594	GILL, CLARE A.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	18.07
06-09	AP	X0007594	GILL, CLARE A.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	9.72
06-09	AP	X0007594	GILL, CLARE A.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	116.03
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	38.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/17/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	899.20
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	224.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	138.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	604.00
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	343.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	449.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	449.60
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	LODGING	128.32
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE	18.41
06-13	AP	01564354	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	TAXI/RIDE SHARE	20.24
06-23	AP	X0009907	KOZAK, REAGAN J.	06/12/22	06/14/22	LODGING	571.30
06-23	AP	X0009907	KOZAK, REAGAN J.	06/12/22	06/12/22	MEALS	38.65
06-23	AP	X0009907	KOZAK, REAGAN J.	06/13/22	06/13/22	MEALS	9.38
06-23	AP	X0009907	KOZAK, REAGAN J.	06/14/22	06/14/22	MEALS	2.75
06-28	AP	X0010124	KOZAK, REAGAN J.	06/13/22	06/13/22	MEALS	22.00
						TRAVEL TOTALS:	20,240.43
			TRANSPORTATION OF THINGS				
04-28	AP	01552665	PXI CORP	03/31/22	03/31/22	FREIGHT CHARGES	600.00
04-28	AP	01552711	PXI CORP	03/16/22	03/16/22	FREIGHT CHARGES	1,000.00
04-28	AP	01552731	PXI CORP	03/23/22	03/23/22	FREIGHT CHARGES	700.00
04-28	AP	01552733	PXI CORP	03/24/22	03/24/22	FREIGHT CHARGES	700.00
04-28	AP	01552740	PXI CORP	03/28/22	03/28/22	FREIGHT CHARGES	600.00
						TRANSPORTATION OF THINGS TOTALS:	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ASHLEY HINSON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544522	AMPLIFY INC	03/28/22 03/28/22	FRANKABLE TELECOM/TELETOWNHALL	5,900.00	
04-06	AP 01544524	UPPER MAIN COMMERCIAL	01/03/22 02/03/22	UTILITIES	141.65	
04-06	AP 01544524	UPPER MAIN COMMERCIAL	02/04/22 03/04/22	UTILITIES	112.97	
04-06	AP 01544528	CITI PCARD-CLARKE UNIVERSITY	02/16/22 02/16/22	TEMPORARY SPACE RENTAL	300.00	
04-06	AP 01544528	CITI PCARD-WATERLOO E PARK AVE GAR	02/01/22 02/28/22	DISTRICT OFFICE PARKING	80.00	
04-06	AP 01544528	CITI PCARD-WATERLOO E PARK AVE GAR	03/01/22 03/31/22	DISTRICT OFFICE PARKING	80.00	
04-06	AP 01544530	MEDIACOM	02/03/22 03/12/22	UTILITIES	262.40	
04-06	AP 01544531	MEDIACOM	03/03/22 04/12/22	UTILITIES	262.40	
04-06	AP 01544532	PERSON 2 PERSON MESSAGING LLC	02/28/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL	6,505.29	
04-16	AP 01548484	PENDULUM PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 01548563	GRONEN PROPERTIES	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,148.83	
04-16	AP 01548731	FIRST AMERICAN REALTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
04-27	AP 01547858	MEDIACOM	04/03/22 05/12/22	UTILITIES	262.53	
04-27	AP 01553233	VERIZON	03/02/22 04/01/22	UTILITIES	942.85	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	105.25	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	197.54	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	930.78	
05-16	AP 01557561	ALLIANT ENERGY/IPL	03/23/22 04/22/22	UTILITIES	27.85	
05-16	AP 01557568	UPPER MAIN COMMERCIAL	04/07/22 04/07/22	UTILITIES	51.77	
05-16	AP 01559121	PENDULUM PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP 01559199	GRONEN PROPERTIES	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,148.83	
05-16	AP 01559368	FIRST AMERICAN REALTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	123.80	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	105.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	199.46	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	929.88	
05-31	AP X0007719	MEDIACOM	05/03/22 06/12/22	UTILITIES	262.53	
06-08	AP 01567003	UPPER MAIN COMMERCIAL	03/07/22 04/07/22	UTILITIES	51.77	
06-08	AP 01567003	UPPER MAIN COMMERCIAL	04/07/22 04/07/22	UTILITIES	-51.77	
06-15	AP X0007751	UPPER MAIN COMMERCIAL	01/06/22 01/06/22	UTILITIES	74.32	
06-16	AP 01569403	PENDULUM PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP 01569479	GRONEN PROPERTIES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,148.83	
06-16	AP 01569642	FIRST AMERICAN REALTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	105.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	197.57	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	929.88	
06-27	AP X0010209	MEDIACOM	06/03/22 07/12/22	UTILITIES	262.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,897.84
PRINTING AND REPRODUCTION						
04-06	AP 01544525	ACCURATE WORD	01/13/22 01/13/22	NON-FRANKABLE PRINTING & REPRO	43.00	

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04-06	AP	01544526	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	58.00
04-06	AP	01544527	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	1,062.00
04-08	AP	01544529	CITI PCARD-FACEBK 5WBUPBTL2	02/03/22	02/10/22	ADVERTISEMENTS	900.00
04-08	AP	01544529	CITI PCARD-FACEBK Z7HPFDBGL2	02/09/22	03/02/22	ADVERTISEMENTS	460.70
04-11	AP	01546322	PERSON 2 PERSON MESSAGING LLC	02/08/22	02/08/22	FRANKABLE PRINTING & REPROD	2,755.89
04-11	AP	01546322	PERSON 2 PERSON MESSAGING LLC	02/22/22	02/22/22	FRANKABLE PRINTING & REPROD	-2,755.89
04-28	AP	01552665	PXI CORP	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	3,737.00
04-28	AP	01552711	PXI CORP	03/16/22	03/16/22	FRANKABLE PRINTING & REPROD	13,100.00
04-28	AP	01552731	PXI CORP	03/23/22	03/23/22	FRANKABLE PRINTING & REPROD	8,626.00
04-28	AP	01552733	PXI CORP	03/24/22	03/24/22	FRANKABLE PRINTING & REPROD	7,482.00
04-28	AP	01552740	PXI CORP	03/28/22	03/28/22	FRANKABLE PRINTING & REPROD	8,331.00
04-28	AP	01554031	PUBLIC PRINTER	02/07/22	02/07/22	FRANKABLE PRINTING & REPROD	241.28
06-27	AP	X0010205	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	116.00
06-27	AP	X0010206	ACCURATE WORD	04/13/22	04/13/22	NON-FRANKABLE PRINTING & REPRO	472.00
06-27	AP	X0010207	ACCURATE WORD	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-27	AP	X0010208	ACCURATE WORD	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO	96.00
						PRINTING AND REPRODUCTION TOTALS:	44,767.98
			OTHER SERVICES				
04-06	AP	01544524	UPPER MAIN COMMERCIAL	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	11.00
04-06	AP	01544524	UPPER MAIN COMMERCIAL	02/25/22	02/25/22	JANITORIAL AND MAINT SERV	27.50
04-06	AP	01544524	UPPER MAIN COMMERCIAL	03/01/22	03/01/22	JANITORIAL AND MAINT SERV	11.00
04-06	AP	01544524	UPPER MAIN COMMERCIAL	04/01/22	04/01/22	JANITORIAL AND MAINT SERV	11.00
04-08	AP	01544529	CITI PCARD-MAILCHIMP MISC	01/05/22	02/04/22	WEB DEV HST,EMAIL & RLTD SERV	111.30
04-08	AP	01544529	CITI PCARD-MAILCHIMP MISC	02/05/22	03/04/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
04-08	AP	01544529	CITI PCARD-MAILCHIMP MISC	03/05/22	04/04/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
04-16	AP	01548244	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548245	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01557568	UPPER MAIN COMMERCIAL	05/01/22	05/01/22	JANITORIAL AND MAINT SERV	11.00
05-16	AP	01558886	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01558887	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-08	AP	X0009168	HOLTZMAN VOGEL PLLC	04/13/22	04/13/22	NON-TECHNOLOGY SERVICE CONTR	262.50
06-16	AP	01569194	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569195	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,844.10
			SUPPLIES AND MATERIALS				
04-06	AP	01544533	QUENCH USA LLC	02/01/22	04/30/22	WATER	120.84
04-08	AP	01544529	CITI PCARD-GAZETTE COMMUNICATIONS	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	14.30
04-19	AP	01551359	CDW GOVERNMENT LLC	04/11/22	04/11/22	SOFTWARE LESS THAN \$500 QTY - 2	340.70
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	113.24
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	178.49
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-758.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	892.80
05-16	AP	01557564	MCBURNEY, KRISTINA K.	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	13.90
05-16	AP	01557565	QUENCH USA LLC	05/01/22	07/31/22	WATER	120.84
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	278.50
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	109.73
06-06	AP	X0007615	WHITING, ANDREW J.	05/04/22	05/04/22	FOOD & BEVERAGE	55.00
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	124.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ASHLEY HINSON—Con.						
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		13.68
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE		64.62
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		14.11
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		162.29
				SUPPLIES AND MATERIALS TOTALS:		1,839.22
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		222.13
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		222.13
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,975.26
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		222.13
				EQUIPMENT TOTALS:		2,641.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		453,104.23
				OFFICE TOTALS:		453,104.23
2021 HON. ASHLEY HINSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544528	CITI PCARD-MCC MEDIACOM	10/03/21 03/12/22	UTILITIES		779.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		779.44
PRINTING AND REPRODUCTION						
04-08	AP 01544529	CITI PCARD-FACEBK 42EPGATBL2	12/02/21 12/24/21	ADVERTISEMENTS		270.59
				PRINTING AND REPRODUCTION TOTALS:		270.59
OTHER SERVICES						
04-06	AP 01544524	UPPER MAIN COMMERCIAL	01/01/22 01/01/22	JANITORIAL AND MAINT SERV		11.00
				OTHER SERVICES TOTALS:		11.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		121.86
				SUPPLIES AND MATERIALS TOTALS:		121.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,182.89
				OFFICE TOTALS:		1,182.89
INTERN ALLOWANCES						
2022 HON. ASHLEY HINSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,612.08	8,932.08
				INTERN ALLOWANCES TOTALS:	10,612.08	8,932.08
				OFFICE TOTALS:	10,612.08	8,932.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARYAL, UDAY R.	04/14/22 05/31/22	PAID INTERN - HOUSE PROGRAM		1,958.33
		HUMISTON, KATELYN G.	06/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -		893.75

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KOZENY, MARY R.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
POEN, KYLE K.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
SCHMITT, NICOLE L.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
			PERSONNEL COMPENSATION TOTALS:	8,932.08
			INTERN ALLOWANCES TOTALS:	8,932.08
			OFFICE TOTALS:	<u>8,932.08</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,846.38	29,850.28
PERSONNEL COMPENSATION	292,036.77	152,069.55
TRAVEL	10,661.52	7,788.16
RENT, COMMUNICATION, UTILITIES	10,254.24	6,697.59
PRINTING AND REPRODUCTION	74,832.00	32,846.00
OTHER SERVICES	1,487.44	787.44
SUPPLIES AND MATERIALS	2,470.09	1,636.56
EQUIPMENT	442.99	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,031.43	231,675.58
OFFICE TOTALS:	<u>441,031.43</u>	<u>231,675.58</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	161.47
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	6,381.78
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-33.15
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	2,190.93
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-10.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	366.55
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	98.59
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	20,738.81
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-44.00
					FRANKED MAIL TOTALS:	29,850.28
PERSONNEL COMPENSATION						
			BAYLOR, CHRISTOPHER S	04/01/22 06/30/22	SHARED EMPLOYEE	3,150.00
			CAWOOD, COLTON B.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	11,667.92
			COCKERILL, JASON W.	04/01/22 06/30/22	DISTRICT DIRECTOR	15,652.08
			GREGORY, BELEN A.	04/01/22 06/30/22	DISTRICT STAFF ASSISTANT	9,960.42
			GRIM, MICHAEL A.	04/01/22 05/03/22	PART-TIME EMPLOYEE	3,763.13
			GRIM, MICHAEL A.	05/04/22 06/30/22	FIELD REPRESENTATIVE	8,625.00
			MITCHELL, MADELINE M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	15,652.08
			MOELK, CARTER E	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	14,940.67
			PEARCE, JONATHAN D	04/01/22 06/30/22	CONSTITUENT LIASON	11,383.33
			PRABHU, SRUTHI	04/01/22 06/30/22	SENIOR POLICY ADVISOR	16,078.99
			SONDEREGGER, KRISTEN M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	20,632.34
			WATKINS, SHELLY R.	04/01/22 06/30/22	CASEWORK DIRECTOR	16,363.59
			WETHERALD, MARGARET E	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	4,200.00
					PERSONNEL COMPENSATION TOTALS:	152,069.55
TRAVEL						
04-19	AP	X0004570	CITIBANK	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	191.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TREY HOLLINGSWORTH—Con.						
04-19	AP X0004570	CITIBANK	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		191.60
04-19	AP X0004570	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-19	AP X0004570	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		191.60
04-19	AP X0004570	CITIBANK	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		440.19
05-05	AP X0005823	COCKERILL, JASON W.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		45.81
05-05	AP X0005823	COCKERILL, JASON W.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		52.18
05-05	AP X0005823	COCKERILL, JASON W.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		54.11
05-05	AP X0005823	COCKERILL, JASON W.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		31.82
05-05	AP X0005823	COCKERILL, JASON W.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		11.00
05-05	AP X0005823	COCKERILL, JASON W.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		8.60
05-05	AP X0005823	COCKERILL, JASON W.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		48.61
05-05	AP X0005823	COCKERILL, JASON W.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		13.40
05-05	AP X0005823	COCKERILL, JASON W.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		11.82
05-05	AP X0005823	COCKERILL, JASON W.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		40.19
05-05	AP X0005823	COCKERILL, JASON W.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		22.99
05-05	AP X0005823	COCKERILL, JASON W.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		19.19
05-05	AP X0005823	COCKERILL, JASON W.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		42.24
05-05	AP X0005823	COCKERILL, JASON W.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		5.50
05-05	AP X0005823	COCKERILL, JASON W.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		39.78
05-05	AP X0005823	COCKERILL, JASON W.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		43.17
05-05	AP X0005823	COCKERILL, JASON W.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		23.46
05-05	AP X0005823	COCKERILL, JASON W.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		45.98
05-05	AP X0005823	COCKERILL, JASON W.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		22.00
05-05	AP X0005823	COCKERILL, JASON W.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		20.59
05-05	AP X0005823	COCKERILL, JASON W.	03/30/22 03/30/22	TAXI/RIDE SHARE		40.67
05-05	AP X0005823	COCKERILL, JASON W.	03/31/22 03/31/22	TAXI/RIDE SHARE		37.90
05-05	AP X0005823	COCKERILL, JASON W.	02/16/22 02/16/22	TOLLS		8.84
05-10	AP X0006129	COCKERILL, JASON W.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		21.59
05-10	AP X0006129	COCKERILL, JASON W.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		11.82
05-10	AP X0006129	COCKERILL, JASON W.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		33.29
05-10	AP X0006129	COCKERILL, JASON W.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		38.84
05-10	AP X0006129	COCKERILL, JASON W.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		48.85
05-10	AP X0006129	COCKERILL, JASON W.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		39.72
05-10	AP X0006129	COCKERILL, JASON W.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		47.21
05-10	AP X0006129	COCKERILL, JASON W.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		51.36
05-10	AP X0006129	COCKERILL, JASON W.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		3.51
05-10	AP X0006129	COCKERILL, JASON W.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		90.56
05-10	AP X0006129	COCKERILL, JASON W.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		49.67
05-10	AP X0006129	COCKERILL, JASON W.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		85.00
05-10	AP X0006129	COCKERILL, JASON W.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		9.48
05-10	AP X0006129	COCKERILL, JASON W.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		27.67
05-10	AP X0006129	COCKERILL, JASON W.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		123.08
05-10	AP X0006129	COCKERILL, JASON W.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		19.19

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05-10	AP	X0006129	COCKERILL, JASON W.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	21.88
05-10	AP	X0006129	COCKERILL, JASON W.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	3.22
05-10	AP	X0006129	COCKERILL, JASON W.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	20.53
05-10	AP	X0006129	COCKERILL, JASON W.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	45.45
05-10	AP	X0006129	COCKERILL, JASON W.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	26.21
05-10	AP	X0006129	COCKERILL, JASON W.	04/01/22	04/01/22	TAXI/RIDE SHARE	91.48
06-15	AP	X0007699	SONDEREGGER, KRISTEN M.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	5.46
06-16	AP	X0007547	SONDEREGGER, KRISTEN M.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	35.06
06-16	AP	X0007547	SONDEREGGER, KRISTEN M.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	5.46
06-16	AP	X0007547	SONDEREGGER, KRISTEN M.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	5.46
06-16	AP	X0007547	SONDEREGGER, KRISTEN M.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	35.06
06-16	AP	X0007698	SONDEREGGER, KRISTEN M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	5.46
06-16	AP	X0007698	SONDEREGGER, KRISTEN M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	5.46
06-16	AP	X0007698	SONDEREGGER, KRISTEN M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	5.46
06-16	AP	X0007698	SONDEREGGER, KRISTEN M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	35.06
06-21	AP	X0009641	PRABHU, SRUTHI	06/10/22	06/10/22	MEALS	48.87
06-21	AP	X0009641	PRABHU, SRUTHI	06/10/22	06/10/22	TAXI/RIDE SHARE	87.17
06-21	AP	X0009641	PRABHU, SRUTHI	06/11/22	06/11/22	TAXI/RIDE SHARE	34.55
06-21	AP	X0009641	PRABHU, SRUTHI	06/12/22	06/12/22	TAXI/RIDE SHARE	69.83
06-24	AP	X0005917	CITIBANK	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	191.60
06-24	AP	X0005917	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-24	AP	X0005917	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-24	AP	X0005917	CITIBANK	03/30/22	04/01/22	LODGING	710.40
06-24	AP	X0008053	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	409.60
06-24	AP	X0008053	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-24	AP	X0008053	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	197.60
06-24	AP	X0008053	CITIBANK	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	440.19
06-24	AP	X0008053	CITIBANK	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	409.60
06-24	AP	X0008053	CITIBANK	06/10/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	697.21
06-24	AP	X0008053	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	497.19
06-24	AP	X0008053	CITIBANK	05/17/22	05/19/22	LODGING	565.56
TRAVEL TOTALS:							7,788.16
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0004844	DUKE ENERGY PAYMENT PROCESSING	02/23/22	03/22/22	UTILITIES	84.42
04-08	AP	X0005001	COMCAST	01/25/22	03/27/22	UTILITIES	489.31
04-12	AP	X0005086	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	94.95
04-21	AP	X0004900	COMCAST	02/25/22	04/27/22	UTILITIES	500.31
04-22	AP	X0005310	CENTERPOINT ENERGY	03/09/22	04/08/22	UTILITIES	91.35
04-22	AP	X0005312	VERIZON	03/05/22	04/04/22	UTILITIES	815.26
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1.02
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.64
04-28	AP	X0005734	COMCAST	04/24/22	05/27/22	UTILITIES	500.00
05-04	AP	X0006093	DUKE ENERGY PAYMENT PROCESSING	03/22/22	04/22/22	UTILITIES	96.84
05-13	AP	X0006596	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	94.95
05-17	AP	X0006935	VERIZON	04/05/22	05/04/22	UTILITIES	815.26
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TREY HOLLINGSWORTH—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		0.83
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		332.36
06-06	AP	X0007765	04/08/22 05/10/22	CENTERPOINT ENERGY UTILITIES		46.23
06-06	AP	X0008642	04/23/22 05/20/22	DUKE ENERGY PAYMENT PROCESSING UTILITIES		116.04
06-08	AP	X0008644	05/28/22 06/27/22	COMCAST UTILITIES		490.00
06-09	AP	01567173	09/01/22 09/30/22	TIME WARNER CABLE UTILITIES		165.90
06-15	AP	X0009855	05/05/22 06/04/22	VERIZON UTILITIES		815.26
06-21	AP	X0009196	05/01/22 05/31/22	TIME WARNER CABLE UTILITIES		94.95
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		0.25
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		332.37
06-28	AP	X0010677	05/10/22 06/09/22	CENTERPOINT ENERGY UTILITIES		22.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,697.59
PRINTING AND REPRODUCTION						
04-22	AP	X0005202	03/14/22 04/03/22	THE FRANKING GROUP ADVERTISEMENTS		15,497.00
04-22	AP	X0005349	03/31/22 03/31/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO		409.00
05-12	AP	X0006600	05/03/22 05/03/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO		66.00
05-13	AP	X0006708	04/20/22 04/20/22	THE UPS STORE #2092 ADVERTISEMENTS		2,000.00
06-16	AP	01572205	04/20/22 04/20/22	THE FRANKING GROUP ADVERTISEMENTS		2,000.00
06-23	AP	X0009463	05/25/22 05/25/22	THE FRANKING GROUP FRANKABLE PRINTING & REPROD		12,874.00
					PRINTING AND REPRODUCTION TOTALS:	32,846.00
OTHER SERVICES						
04-08	AP	X0004992	03/01/22 03/31/22	AMY MISIC JANITORIAL AND MAINT SERV		350.00
06-21	AP	X0009462	05/01/22 05/31/22	AMY MISIC JANITORIAL AND MAINT SERV		350.00
06-22	AP	X0008252	05/10/22 06/10/22	CITIBANK -ADOBE 800-833-6687 TECHNOLOGY SERVICE CONTRACTS		87.44
					OTHER SERVICES TOTALS:	787.44
SUPPLIES AND MATERIALS						
04-06	AP	X0004814	03/01/22 03/31/22	MOUNTAIN VALLEY WATER WATER		10.00
04-06	AP	X0004842	03/31/22 03/31/22	MOUNTAIN GLACIER LLC WATER		5.34
04-08	AP	X0004978	04/05/22 04/05/22	MOUNTAIN VALLEY WATER WATER		30.35
04-12	AP	X0004638	03/17/22 03/17/22	CITIBANK -AMZN Mktp US 1Z2SV46M2 OFFICE SUPPLIES (OUTSIDE)		8.95
04-12	AP	X0004638	03/09/22 03/09/22	CITIBANK -Amazon.com 1Z6RD9ZQ0 OFFICE SUPPLIES (OUTSIDE)		11.99
04-29	AP	01554349	03/31/22 03/31/22	READYREFRESH BY NESTLE WATER		29.99
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-73.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		78.96
05-05	AP	X0005989	04/08/22 04/08/23	CITIBANK -FTP FINANCIAL TIMES PUBLICATIONS/REFERENCE MAT'L		375.00
05-05	AP	X0006098	04/01/22 04/30/22	MOUNTAIN VALLEY WATER WATER		10.00
05-05	AP	X0006299	04/30/22 04/30/22	MOUNTAIN GLACIER LLC WATER		5.34
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-22.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		165.10
06-06	AP	01565793	04/30/22 04/30/22	READYREFRESH BY NESTLE WATER		29.99
06-06	AP	X0008763	05/31/22 05/31/22	MOUNTAIN VALLEY WATER WATER		39.30

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06-22	AP	X0008252	CITIBANK -Indianapolis Star	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-28	AP	X0010682	SODEXO INC & AFFILIATES	04/06/22	04/06/22	FOOD & BEVERAGE	890.67	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-132.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	132.00
							SUPPLIES AND MATERIALS TOTALS:	1,636.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,675.58
							OFFICE TOTALS:	<u>231,675.58</u>

2021 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548119	PIPESTONE PROPERTY MANAGEMENT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
04-16	AP	01548671	QUARTERMASTER STATION LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP	01558762	PIPESTONE PROPERTY MANAGEMENT LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
05-16	AP	01559308	QUARTERMASTER STATION LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP	01569080	PIPESTONE PROPERTY MANAGEMENT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
06-16	AP	01569585	QUARTERMASTER STATION LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,775.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,775.00
							OFFICE TOTALS:	<u>11,775.00</u>

INTERN ALLOWANCES
2022 HON. TREY HOLLINGSWORTH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,250.00	2,250.00
INTERN ALLOWANCES TOTALS:	2,250.00	2,250.00
OFFICE TOTALS:	2,250.00	2,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SUTTON, ALEXANDRA N	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00	
				PERSONNEL COMPENSATION TOTALS:	2,250.00
				INTERN ALLOWANCES TOTALS:	2,250.00
				OFFICE TOTALS:	<u>2,250.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-49.53	-41.81
PERSONNEL COMPENSATION	542,154.97	303,546.62
TRAVEL	15,230.98	8,208.73
RENT, COMMUNICATION, UTILITIES	34,892.50	19,648.54
PRINTING AND REPRODUCTION	2,707.00	2,707.00
OTHER SERVICES	25,681.13	15,055.28
SUPPLIES AND MATERIALS	3,306.08	1,788.17
EQUIPMENT	5,280.00	5,280.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,203.13	356,192.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN HORSFORD—Con.						
					OFFICE TOTALS:	629,203.13
						356,192.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-21.20
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-16.10
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		5.53
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		11.16
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	-41.81
PERSONNEL COMPENSATION						
		AYALA,MIGUEL A	06/13/22 06/30/22	COMMUNICATIONS DIRECTOR		4,250.00
		BHATIA, MINAL	04/01/22 06/30/22	HEALTH POLICY ADVISOR		17,544.99
		BROOKS, LAVONTAE	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		25,712.49
		CARROLL, SAMUEL I	04/01/22 06/30/22	OUTREACH COORDINATOR		12,500.01
		CRAWFORD, JOHN R.	04/04/22 06/30/22	DIGITAL MEDIA PRESS SECRETARY		17,545.00
		DACRES, BIANCA T.	04/01/22 04/19/22	STAFF ASSISTANT/SOCIAL MEDIA/C		2,426.72
		FEASTER, MAHOGANY R.	04/01/22 06/30/22	DISTRICT STAFF ASSISTANT		11,495.01
		FERNANDEZ, LARISSA R.	04/27/22 06/30/22	EXECUTIVE ASSISTANT/SCHEDULER		8,888.90
		HARVEY, SELENA L.	04/01/22 06/30/22	DIRECTOR OF ADMINISTRATION		17,847.51
		HERZIK,KEVIN B	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,729.99
		INGRAM,DEXTER J	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		10,587.51
		JONES ASHA L	04/01/22 06/30/22	CHIEF OF STAFF		44,424.99
		KELLEY-CHUNG, SIERRA N.	04/01/22 06/30/22	POLICY ADVISOR		17,242.50
		MORA,MARGARITA	04/01/22 04/11/22	DISTRICT REPRESENTATIVE		1,772.22
		MORA,MARGARITA	04/01/22 04/11/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,061.11
		MORA,MARGARITA	04/01/22 04/11/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,015.00
		NARALA, DIVYA	04/01/22 06/30/22	DISTRICT DIRECTOR		27,225.00
		RODRIGUEZ, RUBEN	05/23/22 06/30/22	DISTRICT REPRESENTATIVE		5,911.11
		SAINT, RICHARD C.	04/01/22 06/30/22	STAFF ASSISTANT		12,099.99
		SCOTT, RUBY D.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,125.01
		WEST, JESSICA	05/09/22 06/30/22	STAFF ASSISTANT		6,641.56
		WILCOXEN, GREGORY M.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT		18,750.00
		WILCOXEN, GREGORY M.	04/01/22 04/30/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,750.00
					PERSONNEL COMPENSATION TOTALS:	303,546.62
TRAVEL						
04-21	AP	01552130	02/22/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		3,378.60
04-21	AP	01552130	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		110.00
04-21	AP	01552130	02/23/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		58.51
04-21	AP	01552130	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		258.60
04-21	AP	01552130	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		40.00
04-21	AP	01552130	01/24/22 01/24/22	TAXI/RIDE SHARE		75.24
04-21	AP	01552130	02/20/22 02/20/22	TAXI/RIDE SHARE		14.99
04-21	AP	01552130	02/22/22 02/22/22	TAXI/RIDE SHARE		3.00

04-21	AP	01552130	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	TAXI/RIDE SHARE	3.00
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	TAXI/RIDE SHARE	19.73
05-02	AP	01553413	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT	20.00
05-02	AP	01553413	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	863.00
05-02	AP	01553413	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
05-24	AP	01563512	INGRAM, DEXTER S	04/27/22	04/27/22	LODGING	296.57
05-27	AP	01563563	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-27	AP	01563563	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	517.20
05-27	AP	01563563	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-27	AP	01563563	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-27	AP	01563563	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-31	AP	01563537	MORA, MARGARITA	01/03/22	01/28/22	PRIVATE AUTO MILEAGE	168.13
05-31	AP	01563537	MORA, MARGARITA	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	218.85
05-31	AP	01563537	MORA, MARGARITA	03/01/22	03/23/22	PRIVATE AUTO MILEAGE	91.73
06-17	AP	01572150	SCOTT, RUBY D.	04/22/22	05/13/22	PRIVATE AUTO MILEAGE	129.58
						TRAVEL TOTALS:	8,208.73
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01546129	VERIZON	02/24/22	03/23/22	UTILITIES	1,256.53
04-16	AP	01548990	CITY OF NORTH LAS VEGAS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,393.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	118.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	574.54
05-16	AP	01559626	CITY OF NORTH LAS VEGAS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,393.00
05-24	AP	01563512	INGRAM, DEXTER S	02/07/22	03/06/22	UTILITIES	152.44
05-24	AP	01563512	INGRAM, DEXTER S	03/07/22	04/06/22	UTILITIES	152.44
05-24	AP	01563512	INGRAM, DEXTER S	04/07/22	05/06/22	UTILITIES	152.44
05-24	AP	01563512	INGRAM, DEXTER S	05/07/22	06/06/22	UTILITIES	152.44
05-24	AP	01563541	UPS	03/22/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	55.53
05-26	AP	01563542	UPS	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	116.23
05-26	AP	01563543	UPS	04/14/22	04/18/22	POSTAGE / COURIER / BOX RENTAL	143.42
05-27	AP	01563544	UPS	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	136.61
05-27	AP	01563545	UPS	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	111.94
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	120.30
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	573.45
06-16	AP	01569898	CITY OF NORTH LAS VEGAS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,393.00
06-21	AP	01568913	VERIZON	04/24/22	05/23/22	UTILITIES	1,276.05
06-22	AP	01572178	COX COMMUNICATIONS INC	06/07/22	07/06/22	UTILITIES	152.44
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	109.57
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	573.42
06-28	AP	01573600	CITI PCARD-DIALPAD MEETINGS	02/12/22	02/11/23	UTILITIES	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,648.54
			PRINTING AND REPRODUCTION				
05-27	AP	01563550	ACCURATE WORD	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	1,093.00
06-16	AP	01568920	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN HORSFORD—Con.						
06-16	AP 01568925	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO	948.00	
06-22	AP 01568921	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	96.00	
					PRINTING AND REPRODUCTION TOTALS:	2,707.00
OTHER SERVICES						
04-16	AP 01548836	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP 01549086	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-28	AP 01548046	ASSURED DOCUMENT DESTRUCTION INC	04/05/22 04/05/22	JANITORIAL AND MAINT SERV	41.95	
05-16	AP 01559474	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01559720	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-24	AP 01558517	INDIGOV	05/03/22 01/03/23	WEB DEV HST,EMAIL & RLTD SERV	4,633.33	
06-16	AP 01569746	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP 01569992	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
					OTHER SERVICES TOTALS:	15,055.28
SUPPLIES AND MATERIALS						
04-27	AP 01546753	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/26/22 01/26/22	FOOD & BEVERAGE	33.96	
04-27	AP 01546756	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/26/22 01/26/22	FOOD & BEVERAGE	71.87	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	62.87	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	98.37	
05-03	AP 01553419	CITI PCARD-JASON'S DELI LVD 218	03/11/22 03/11/22	FOOD & BEVERAGE	104.91	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	248.14	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	15.99	
06-17	AP 01568901	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/30/22 03/30/22	FOOD & BEVERAGE	37.98	
06-21	AP 01568904	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/30/22 03/30/22	FOOD & BEVERAGE	150.91	
06-21	AP 01568906	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/30/22 03/30/22	FOOD & BEVERAGE	132.07	
06-21	AP 01568908	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/30/22 03/30/22	FOOD & BEVERAGE	18.99	
06-21	AP 01568935	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/26/22 01/26/22	FOOD & BEVERAGE	111.56	
06-21	AP 01568935	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	200.77	
06-28	AP 01573600	CITI PCARD-ALBERTSONS.COM #0061	04/25/22 04/25/22	WATER	41.95	
06-28	AP 01573600	CITI PCARD-AMZN Mktp US 1Q61F62E1	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	20.99	
06-28	AP 01573600	CITI PCARD-APPLE.COM/US	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	40.28	
06-28	AP 01573600	CITI PCARD-B&H PHOTO 800-606-6969	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	37.46	
06-28	AP 01573600	CITI PCARD-LVRJ CIRCULATION	01/05/22 01/05/23	PUBLICATIONS/REFERENCE MAT'L	89.00	
06-28	AP 01573600	CITI PCARD-OTTER.AI	02/01/22 02/01/23	SOFTWARE LESS THAN \$500	99.99	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	48.90	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	220.21	
					SUPPLIES AND MATERIALS TOTALS:	1,788.17
EQUIPMENT						
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,640.00	
06-30	GL RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,640.00	
					EQUIPMENT TOTALS:	5,280.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 356,192.53
OFFICE TOTALS: 356,192.53

2021 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/RIDE SHARE	23.99
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/RIDE SHARE	15.99
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	63.18
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	TAXI/RIDE SHARE	53.81
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	12/25/21	12/25/21	TAXI/RIDE SHARE	9.99
05-31	AP	01563537	MORA, MARGARITA	12/01/21	12/28/21	PRIVATE AUTO MILEAGE	148.06
TRAVEL TOTALS:							315.02
SUPPLIES AND MATERIALS							
05-03	AP	01553419	CITI PCARD-JASON'S DELI LVD 218	11/12/21	11/12/21	FOOD & BEVERAGE	250.60
06-28	AP	01573600	CITI PCARD-AMZN MKTP US 2E5TF8SG1 AM	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	72.92
06-28	AP	01573600	CITI PCARD-AMZN MKTP US 2E6WX6VPO AM	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	119.97
06-28	AP	01573600	CITI PCARD-AMZN Mktp US 292IB43V0	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	211.84
06-28	AP	01573600	CITI PCARD-AMZN Mktp US 2D5CG3P61	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	83.98
06-28	AP	01573600	CITI PCARD-AMZN Mktp US 2D5LB30M0	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	95.22
06-28	AP	01573600	CITI PCARD-AMZN Mktp US 2D8LT6C02	08/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)	184.95
06-28	AP	01573600	CITI PCARD-AMZN Mktp US M16X47MT3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	199.19
SUPPLIES AND MATERIALS TOTALS:							1,218.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,533.69
OFFICE TOTALS:							1,533.69

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2020 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-21	AP	01552130	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	AIRFARE COMMERCIAL TRANSPORT	107.20
TRAVEL TOTALS:							107.20
SUPPLIES AND MATERIALS							
06-28	AP	01573600	CITI PCARD-AMZN Mktp US M58N51TB0	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	26.97
06-28	AP	01573600	CITI PCARD-BESTBUYCOM806230154707	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	39.99
SUPPLIES AND MATERIALS TOTALS:							66.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							174.16
OFFICE TOTALS:							174.16

INTERN ALLOWANCES
2022 HON. STEVEN HORSFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,499.45	819.45
INTERN ALLOWANCES TOTALS:	2,499.45	819.45
OFFICE TOTALS:	2,499.45	819.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAYES, RAYNE R.	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	402.88
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. STEVEN HORSFORD—Con.						
		IACOVIELLO, GIULIO	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		416.67
					PERSONNEL COMPENSATION TOTALS:	819.45
					INTERN ALLOWANCES TOTALS:	819.45
					OFFICE TOTALS:	819.45
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHRISSY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	288.64
					PERSONNEL COMPENSATION	328,733.49
					TRAVEL	9,122.54
					RENT, COMMUNICATION, UTILITIES	24,627.23
					PRINTING AND REPRODUCTION	1,070.62
					OTHER SERVICES	13,709.49
					SUPPLIES AND MATERIALS	3,814.19
					EQUIPMENT	9,414.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,780.42
					OFFICE TOTALS:	390,780.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		98.74
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-19.15
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-54.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		54.23
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		108.88
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		141.54
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-41.20
					FRANKED MAIL TOTALS:	288.64
PERSONNEL COMPENSATION						
		BAACK,KORRY L	04/01/22 06/30/22	SHARED EMPLOYEE		6,000.00
		CABRERA-HANSALI, LISETH D.	04/01/22 06/30/22	DISTRICT OPERATIONS COORDINATO		13,125.00
		CONSOLI, EMMA J.	04/01/22 06/30/22	STAFF ASSISTANT & OFFICE MANAG		12,500.01
		COSGROVE,KATHERINE B	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,854.26
		DOROTHY,MICHELLE M	04/01/22 06/30/22	CHIEF OF STAFF		42,999.99
		DOROTHY,MICHELLE M	04/01/22 04/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		725.00
		DOUGLAS, MADELINE M.	04/01/22 06/30/22	SCHEDULER		17,000.01
		GOULD,GABRIELLE K	04/01/22 04/30/22	SHARED EMPLOYEE		2,500.00
		ISAAC, TASHA L.	04/01/22 06/30/22	CONSTITUENT ADVOCATE		14,499.99
		JOHNSTON, CONOR R.	04/01/22 06/30/22	CONSTITUENT ADVOCATE		14,499.99
		JUMPER, HARRISON M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,833.25
		KERN,JOHN G	04/01/22 04/01/22	CONSTITUENT ADVOCATE		127.78
		LEIGHNINGER, HARRISON J.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,580.01

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		MARTIN, KENDALL D.	05/23/22	06/30/22	DIGITAL/PRESS ASSISTANT	5,277.78
		MUKAI, ALEXANDER E.	04/01/22	05/03/22	COMMUNICATIONS ASSISTANT	4,766.66
		NELSON, SCOTT R.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	12,000.00
		O'CONNOR, MARY M.	04/01/22	06/30/22	SHARED EMPLOYEE	3,000.00
		SERRANO, SANTIAGO	04/01/22	06/30/22	CONSTITUENT ADVOCATE	15,125.01
		SHANKEN, SARI S.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	14,499.99
		SHEPPARD, DONNELL R.	04/04/22	06/30/22	DEPUTY DISTRICT DIRECTOR	18,125.00
		STUBER, AUBREY M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,500.00
		SYED, ANUM N.	04/01/22	05/15/22	PART-TIME EMPLOYEE	3,093.75
		SYED, ANUM N.	05/16/22	06/30/22	CONSTITUENT ADVOCATE	7,250.00
		WALKER, SUSANNAH L.	04/01/22	06/30/22	DISTRICT DIRECTOR	31,250.01
		ZAFRAN, EMMA	04/18/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	14,600.00
					PERSONNEL COMPENSATION TOTALS:	328,733.49
	TRAVEL					
04-06	AP	01542128 DOROTHY, MICHELLE M.	03/11/22	03/16/22	NON-AIRFARE COMMERCIAL TRANSP	1,387.60
04-06	AP	01542128 DOROTHY, MICHELLE M.	03/14/22	03/16/22	CAR RENTAL	81.90
04-06	AP	01542128 DOROTHY, MICHELLE M.	03/16/22	03/16/22	GASOLINE	16.82
04-06	AP	01542128 DOROTHY, MICHELLE M.	03/16/22	03/16/22	TAXI/RIDE SHARE	33.53
04-06	AP	01542128 DOROTHY, MICHELLE M.	03/14/22	03/14/22	PARKING	6.00
04-13	AP	01545483 HON. CHRISSY HOULAHAN	03/28/22	03/28/22	TAXI/RIDE SHARE	64.61
04-13	AP	01545796 HON. CHRISSY HOULAHAN	03/03/22	03/14/22	PRIVATE AUTO MILEAGE	207.09
04-13	AP	01545798 DOUGLAS, MADELINE M.	03/28/22	03/28/22	TAXI/RIDE SHARE	40.43
04-13	AP	01545798 DOUGLAS, MADELINE M.	04/04/22	04/04/22	TAXI/RIDE SHARE	53.07
04-13	AP	01545856 NELSON, SCOTT R.	02/10/22	02/28/22	PRIVATE AUTO MILEAGE	40.37
04-13	AP	01545856 NELSON, SCOTT R.	03/04/22	03/30/22	PRIVATE AUTO MILEAGE	255.65
04-13	AP	01545856 NELSON, SCOTT R.	03/14/22	03/30/22	TOLLS	13.80
04-15	AP	01546510 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	NON-AIRFARE COMMERCIAL TRANSP	92.00
04-15	AP	01546510 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	NON-AIRFARE COMMERCIAL TRANSP	101.00
04-19	AP	01546485 CABRERA-HANSALI, LISETH D.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	61.25
04-19	AP	01546485 CABRERA-HANSALI, LISETH D.	03/14/22	03/14/22	PARKING	8.00
04-27	AP	01552455 MUKAI, ALEXANDER E.	04/20/22	04/20/22	LODGING	162.06
04-27	AP	01552455 MUKAI, ALEXANDER E.	04/19/22	04/20/22	PRIVATE AUTO MILEAGE	223.65
04-27	AP	01552457 SERRANO, SANTIAGO	03/01/22	03/15/22	PRIVATE AUTO MILEAGE	90.21
04-27	AP	01552457 SERRANO, SANTIAGO	04/08/22	04/19/22	PRIVATE AUTO MILEAGE	89.97
04-27	AP	01552459 ISAAC, TASHA L.	03/14/22	03/15/22	PRIVATE AUTO MILEAGE	60.84
04-28	AP	01551973 CITI PCARD-AC HOTEL WASHINGTON DC	03/30/22	04/01/22	LODGING	524.18
04-28	AP	01551973 CITI PCARD-AMTRAK.COM 0770647520525	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	120.00
05-09	AP	01555805 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	142.00
05-09	AP	01555805 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	NON-AIRFARE COMMERCIAL TRANSP	202.00
05-09	AP	01555805 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	NON-AIRFARE COMMERCIAL TRANSP	188.00
05-12	AP	01556281 SHANKEN, SARI S.	03/28/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	127.00
05-12	AP	01556281 SHANKEN, SARI S.	03/28/22	03/29/22	LODGING	243.69
05-12	AP	01556281 SHANKEN, SARI S.	02/16/22	02/17/22	PRIVATE AUTO MILEAGE	20.77
05-12	AP	01556281 SHANKEN, SARI S.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	47.97
05-12	AP	01556281 SHANKEN, SARI S.	04/11/22	04/12/22	PRIVATE AUTO MILEAGE	85.64
05-12	AP	01556281 SHANKEN, SARI S.	04/19/22	04/26/22	PRIVATE AUTO MILEAGE	29.60
05-12	AP	01556281 SHANKEN, SARI S.	03/28/22	03/28/22	TAXI/RIDE SHARE	15.00
05-12	AP	01556281 SHANKEN, SARI S.	03/14/22	03/14/22	PARKING	10.50
05-12	AP	01556527 HON. CHRISSY HOULAHAN	05/06/22	05/06/22	WI-FI ON TRAVEL	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISSY HOULAHAN—Con.						
05-12	AP 01556527	HON. CHRISSY HOULAHAN	04/18/22 04/21/22	PRIVATE AUTO MILEAGE		127.53
05-19	AP 01559916	O'CONNOR, MARY M.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		115.83
05-19	AP 01559916	O'CONNOR, MARY M.	03/24/22 03/25/22	TOLLS		16.00
06-08	AP 01566467	DOUGLAS, MADELINE M.	05/26/22 05/26/22	WI-FI ON TRAVEL		29.00
06-08	AP 01566467	DOUGLAS, MADELINE M.	05/09/22 05/10/22	TAXI/RIDE SHARE		100.80
06-13	AP 01566812	HON. CHRISSY HOULAHAN	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		254.22
06-13	AP 01566812	HON. CHRISSY HOULAHAN	05/02/22 05/30/22	PRIVATE AUTO MILEAGE		362.70
06-13	AP 01566818	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		155.00
06-13	AP 01566818	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		-16.00
06-13	AP 01566818	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		92.00
06-13	AP 01566818	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		229.00
06-22	AP 01570303	HON. CHRISSY HOULAHAN	06/04/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT		620.00
06-22	AP 01570303	HON. CHRISSY HOULAHAN	06/14/22 06/14/22	TAXI/RIDE SHARE		12.78
06-23	AP 01568426	CABRERA-HANSALI, LISETH D.	04/13/22 04/28/22	PRIVATE AUTO MILEAGE		92.49
06-23	AP 01568426	CABRERA-HANSALI, LISETH D.	05/18/22 05/27/22	PRIVATE AUTO MILEAGE		71.43
06-23	AP 01568426	CABRERA-HANSALI, LISETH D.	05/18/22 05/19/22	PARKING		16.00
06-23	AP 01570302	SHEPPARD, DONNELL R.	04/11/22 04/12/22	NON-AIRFARE COMMERCIAL TRANSP		266.00
06-23	AP 01570302	SHEPPARD, DONNELL R.	04/11/22 04/12/22	LODGING		306.92
06-23	AP 01570302	SHEPPARD, DONNELL R.	04/07/22 04/19/22	PRIVATE AUTO MILEAGE		40.95
06-23	AP 01570302	SHEPPARD, DONNELL R.	05/03/22 05/26/22	PRIVATE AUTO MILEAGE		152.10
06-23	AP 01570302	SHEPPARD, DONNELL R.	04/12/22 04/12/22	TAXI/RIDE SHARE		10.00
06-23	AP 01570302	SHEPPARD, DONNELL R.	04/11/22 04/12/22	PARKING		53.00
06-23	AP 01570302	SHEPPARD, DONNELL R.	05/04/22 05/04/22	TOLLS		1.70
06-29	AP 01574022	NELSON, SCOTT R.	06/15/22 06/17/22	LODGING		693.15
06-29	AP 01574022	NELSON, SCOTT R.	05/05/22 05/26/22	PRIVATE AUTO MILEAGE		128.41
06-29	AP 01574022	NELSON, SCOTT R.	06/01/22 06/17/22	PRIVATE AUTO MILEAGE		214.69
06-29	AP 01574022	NELSON, SCOTT R.	06/15/22 06/16/22	PARKING		115.64
				TRAVEL TOTALS:		9,122.54
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01544013	FIRESIDE 21 LLC	02/22/22 02/22/22	FRANKABLE TELECOM/TELETOWNHALL		993.92
04-16	AP 01548564	707 GAY STREET LP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,690.31
04-16	AP 01548565	CITY OF READING	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-20	AP 01547719	VERIZON	02/26/22 03/25/22	UTILITIES		54.46
04-22	GL MED0114753		03/30/22 04/13/22	HIR GRAPHICS (TRANSFER)		475.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		110.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,008.08
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		695.70
05-04	GL GLA0115076		04/01/22 04/30/22	POSTAGE / COURIER / BOX RENTAL		37.12
05-05	AP 01554705	COMCAST	04/18/22 05/17/22	UTILITIES		206.05
05-05	AP 01555821	COMCAST	04/08/22 05/07/22	UTILITIES		199.05
05-16	AP 01559200	707 GAY STREET LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,690.31
05-16	AP 01559201	CITY OF READING	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00

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05-18	AP	01556880	VERIZON	03/26/22	04/25/22	UTILITIES	54.19
05-18	AP	01559912	VERIZON	03/24/22	04/23/22	UTILITIES	485.05
05-18	AP	01559920	COMCAST	05/08/22	06/07/22	UTILITIES	199.05
05-27	AP	01564079	COMCAST	05/13/22	06/17/22	UTILITIES	216.05
05-31	AP	01559968	CITI PCARD-ASSOCIATION FOR THE COLON	04/19/22	04/19/22	TEMPORARY SPACE RENTAL	700.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,009.86
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,343.48
06-06	AP	01565268	VERIZON	04/24/22	05/23/22	UTILITIES	464.26
06-10	AP	01566466	VERIZON	04/26/22	05/25/22	UTILITIES	59.19
06-16	AP	01569480	707 GAY STREET LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31
06-16	AP	01569481	CITY OF READING	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-17	AP	01568133	COMCAST	06/08/22	07/07/22	UTILITIES	199.05
06-23	AP	01568426	CABRERA-HANSALI, LISETH D.	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	26.95
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,096.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	724.73
06-27	GL	MED0116323	.....	06/03/22	06/03/22	HIR GRAPHICS (TRANSFER)	20.00
06-28	AP	01573489	COMCAST	06/18/22	07/17/22	UTILITIES	206.05
06-30	AP	01574305	VERIZON	05/24/22	06/23/22	UTILITIES	464.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,627.23
			PRINTING AND REPRODUCTION				
04-04	AP	01543403	KERN, JOHN G.	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	72.62
04-20	AP	01547715	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	152.00
04-20	AP	01547738	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	03/04/22	04/03/22	ADVERTISEMENTS	12.00
05-03	AP	01553984	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-11	AP	01556023	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	04/01/22	04/01/22	ADVERTISEMENTS	12.00
05-11	AP	01556357	ACCURATE WORD	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-31	AP	01559968	CITI PCARD-STAPLES 00103424	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	500.00
06-01	AP	01564310	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	76.00
06-30	AP	01574584	ACCURATE WORD	06/24/22	06/24/22	NON-FRANKABLE PRINTING & REPRO	94.00
						PRINTING AND REPRODUCTION TOTALS:	1,070.62
			OTHER SERVICES				
04-28	AP	01551973	CITI PCARD-ALLIANZ INSURANCE	03/30/22	04/01/22	INSURANCE	9.00
05-20	AP	01559925	JONES MANDEL INC	05/04/22	05/04/22	NON-TECHNOLOGY SERVICE CONTR	10,500.00
05-26	AP	01562425	FISCALNOTE INC	06/01/22	05/31/23	TECHNOLOGY SERVICE CONTRACTS	3,200.00
06-30	AP	01574308	CITI PCARD-GOOGLE Google Storage	05/16/22	06/15/22	TECHNOLOGY SERVICE CONTRACTS	0.49
						OTHER SERVICES TOTALS:	13,709.49
			SUPPLIES AND MATERIALS				
04-06	AP	01542128	DOROTHY,MICHELLE M	03/14/22	03/15/22	LEGISLATIVE PLNNG FOOD AND BEV	828.79
04-06	AP	01542128	DOROTHY,MICHELLE M	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	804.27
04-06	AP	01542128	DOROTHY,MICHELLE M	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	392.19
04-19	AP	01546485	CABRERA-HANSALI, LISETH D.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	46.61
04-20	AP	01547738	CITI PCARD-AMZN Mktp US	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	-15.02
04-20	AP	01547738	CITI PCARD-AMZN Mktp US RB7LY4ZT3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	19.99
04-20	AP	01547738	CITI PCARD-BEST BUY CO 00024646	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	-12.50
04-20	AP	01547738	CITI PCARD-BESTBUYCOM806587648904	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	17.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISSY HOULAHAN—Con.						
04-20	AP 01547738	CITI PCARD-CANVA I03349-27557370	03/04/22 03/04/22	SOFTWARE LESS THAN \$500	119.40	
04-20	AP 01547738	CITI PCARD-HEADLINER VIDEO	04/10/22 05/10/22	SOFTWARE LESS THAN \$500	25.99	
04-27	AP 01552457	SERRANO, SANTIAGO	04/19/22 04/19/22	WATER	4.99	
04-28	GL FRM0115051		02/09/22 03/09/22	FRAMING (TRANSFER)	34.00	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-57.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	186.78	
05-02	AP 01553647	QUENCH USA LLC	05/01/22 07/31/22	WATER	125.40	
05-11	AP 01556023	CITI PCARD-HEADLINER VIDEO	04/10/22 05/09/22	SOFTWARE LESS THAN \$500	25.99	
05-12	AP 01556281	SHANKEN, SARI S.	01/12/22 01/30/22	OFFICE SUPPLIES (OUTSIDE)	106.97	
05-19	AP 01559916	O'CONNOR, MARY M.	05/03/22 05/03/22	FOOD & BEVERAGE	43.96	
05-31	AP 01559968	CITI PCARD-GIANT 6516	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	69.19	
05-31	AP 01559968	CITI PCARD-STAPLES 00103424	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	51.61	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-137.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	307.38	
06-17	AP 01568148	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	05/21/22 08/20/22	PUBLICATIONS/REFERENCE MAT'L	318.50	
06-17	AP 01568148	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/03/22 07/01/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
06-17	AP 01568148	CITI PCARD-HEADLINER VIDEO	05/10/22 06/10/22	SOFTWARE LESS THAN \$500	25.99	
06-30	AP 01574308	CITI PCARD-BESTBUYCOM806648719279	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	24.48	
06-30	AP 01574308	CITI PCARD-WALMART.COM AT	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	10.37	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-229.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	661.87	
				SUPPLIES AND MATERIALS TOTALS:	3,814.19	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	319.50	
05-27	AP 01564081	CITI PCARD-ROTHWELL DOCUMENT SOLUTIO	03/21/22 04/04/22	MAINTENANCE / REPAIRS	433.69	
05-31	AP 01564864	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/19/22 05/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,060.00	
05-31	GL MNT0115671		05/01/22 05/26/22	MAINTENANCE / REPAIRS	161.03	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	127.50	
05-31	GL MNT0115671		05/26/22 05/31/22	MAINTENANCE / REPAIRS	30.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	282.50	
				EQUIPMENT TOTALS:	9,414.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,780.42	
				OFFICE TOTALS:	390,780.42	
2021 HON. CHRISSY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01546485	CABRERA-HANSALI, LISETH D.	12/21/21 12/21/21	POSTAGE / COURIER / BOX RENTAL	11.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11.40	
SUPPLIES AND MATERIALS						
04-28	AP 01551973	CITI PCARD-AMZN MktP US	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	-341.70	
				SUPPLIES AND MATERIALS TOTALS:	-341.70	
EQUIPMENT						
04-06	AP 01542128	DOROTHY,MICHELLE M	03/17/22 03/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,987.95	

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EQUIPMENT TOTALS: 3,987.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,657.65
 OFFICE TOTALS: 3,657.65

INTERN ALLOWANCES
 2022 HON. CRISSY HOULAHAN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 19,611.67 10,726.66
 INTERN ALLOWANCES TOTALS: 19,611.67 10,726.66
 OFFICE TOTALS: 19,611.67 10,726.66

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BECKER III, PAUL 04/01/22 05/10/22 PAID INTERN - HOUSE PROGRAM 1,333.33
 CASTLEMAN, JOHN R. 05/16/22 06/30/22 PAID INTERN - HOUSE PROGRAM 2,700.00
 COHEN, GAL 04/01/22 04/15/22 STAFF ASSISTANT 900.00
 FOLMAR, RACHEL M. 05/25/22 06/30/22 PAID INTERN - HOUSE PROGRAM 2,160.00
 LANDAU, ELIJANNA S. 05/04/22 05/31/22 PAID INTERN - HOUSE PROGRAM 900.00
 LANDAU, ELIJANNA S. 06/01/22 06/01/22 STAFF ASSISTANT/LC 33.33
 STOKES, BENJAMIN H. 05/16/22 06/30/22 PAID INTERN - HOUSE PROGRAM 2,700.00

PERSONNEL COMPENSATION TOTALS: 10,726.66
 INTERN ALLOWANCES TOTALS: 10,726.66
 OFFICE TOTALS: 10,726.66

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. STENY H. HOYER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL -786.85 -301.49
 PERSONNEL COMPENSATION 592,923.70 328,292.22
 TRAVEL 279.79 126.52
 RENT, COMMUNICATION, UTILITIES 71,404.06 35,921.06
 PRINTING AND REPRODUCTION 5,064.63 3,062.73
 OTHER SERVICES 25,799.94 11,579.97
 SUPPLIES AND MATERIALS 5,390.01 4,485.40
 EQUIPMENT 1,914.94 1,179.94

OFFICIAL EXPENSES OF MEMBERS TOTALS: 701,990.22 384,346.35
 OFFICE TOTALS: 701,990.22 384,346.35

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE 03/01/22 03/31/22 FRANKED MAIL 390.36
 04-29 GL FLG0115002 04/20/22 04/30/22 FRANKED MAIL -341.10
 05-31 GL FLG0115711 05/20/22 05/31/22 FRANKED MAIL -260.90
 06-03 AP 01565928 UNITED STATES POSTAL SERVICE 04/01/22 04/30/22 FRANKED MAIL 164.85
 06-27 AP 01574278 UNITED STATES POSTAL SERVICE 05/01/22 05/31/22 FRANKED MAIL 239.15
 06-30 GL FLG0116487 06/20/22 06/30/22 FRANKED MAIL -493.85

FRANKED MAIL TOTALS: -301.49

PERSONNEL COMPENSATION

ADAMS, JOSIAH C. 04/01/22 04/04/22 STAFF ASSISTANT 560.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STENY H. HOYER—Con.						
		CAMPBELL, CHAKEIA C.	03/01/22 06/30/22	CONSTITUENT LIAISON		14,583.32
		CAMPBELL, CHAKEIA C.	04/01/22 04/30/22	CONSTITUENT LIAISON (OVERTIME)		118.99
		CAREY, STEFANIE	03/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		29,166.68
		DWYER, STEPHEN	04/01/22 06/30/22	DIGITAL DIR & POLICY ADV		23,912.49
		FORTUN, MARINA	03/01/22 06/30/22	CONSTITUENT LIAISON		13,896.66
		HAGAN, CHRISTINE E.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		17,380.00
		HAMILTON, MARK J.	03/01/22 06/30/22	CONSTITUENT LIAISON		14,083.34
		HAMILTON, MARK J.	04/01/22 04/30/22	CONSTITUENT LIAISON (OVERTIME)		191.10
		HILL, ANTONIA S.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,083.32
		IOZZI, MARK P.	03/01/22 06/30/22	SENIOR POLICY ADVISOR		21,041.67
		NICHOLAS, PAUL M.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		14,063.32
		NOTTER, JAMES P.	03/01/22 06/30/22	MARYLAND CHIEF OF STAFF		45,833.32
		SNYDER, RACHEL N.	03/01/22 06/30/22	SENIOR POLICY ADVISOR		20,208.32
		TAYLOR, TERRANCE R.	03/01/22 06/30/22	DISTRICT DIRECTOR		45,833.32
		TREON, JOHNATHON A.	03/01/22 06/30/22	CONSTITUENT LIAISON		14,146.66
		VALENTINE, MAYA I.	03/01/22 06/30/22	MARYLAND PRESS SECRETARY		16,129.99
		WARD, JADA C.	03/01/22 06/30/22	CONSTITUENT LIAISON		14,583.32
		WARD, JADA C.	04/01/22 05/31/22	CONSTITUENT LIAISON (OVERTIME)		475.96
				PERSONNEL COMPENSATION TOTALS:		328,292.22
		TRAVEL				
06-21	AP 01572168	HILL, ANTONIA S.	04/29/22 05/10/22	CAR RENTAL		126.52
		RENT, COMMUNICATION, UTILITIES				
					TRAVEL TOTALS:	126.52
04-16	AP 01549135	WALDORF PLAINS INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		151.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,321.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)		55.67
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		333.32
05-09	AP 01539858	CITI PCARD-VERIZON ONETIMEPAYMENT	01/26/22 02/25/22	UTILITIES		68.62
05-11	AP 01556203	CITI PCARD-COMCAST	02/10/22 03/09/22	UTILITIES		433.61
05-11	AP 01556203	CITI PCARD-COMCAST	03/10/22 04/09/22	UTILITIES		433.61
05-11	AP 01556203	CITI PCARD-SMECO.	01/18/22 02/17/22	UTILITIES		562.68
05-11	AP 01556203	CITI PCARD-SMECO.	02/17/22 03/20/22	UTILITIES		453.00
05-11	AP 01556203	CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/22 02/27/22	UTILITIES		541.15
05-11	AP 01556203	CITI PCARD-VERIZON ONETIMEPAYMENT	02/26/22 03/25/22	UTILITIES		67.77
05-11	AP 01556203	CITI PCARD-VERIZON ONETIMEPAYMENT	02/28/22 03/27/22	UTILITIES		557.35
05-11	AP 01556203	CITI PCARD-VERIZON ONETIMEPAYMENT	03/26/22 04/25/22	UTILITIES		68.05
05-16	AP 01559767	WALDORF PLAINS INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		151.75

1300

05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,279.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	55.67
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	332.66
06-16	AP	01570036	WALDORF PLAINS INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	151.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,146.17
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	55.67
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	334.29
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,907.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,921.06
						PRINTING AND REPRODUCTION	
05-09	AP	01539858	CITI PCARD-US CAPITOL HISTORICAL SOC	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	269.19
06-07	AP	01557492	CITI PCARD-FACEBK 9P3HTCP8D2	02/12/22	02/18/22	ADVERTISEMENTS	498.97
06-07	AP	01557492	CITI PCARD-GOOGLE ADS5598014580	03/03/22	03/03/22	ADVERTISEMENTS	500.00
06-07	AP	01557492	CITI PCARD-GOOGLE ADS3408448923	03/27/22	03/27/22	ADVERTISEMENTS	500.00
06-07	AP	01557492	CITI PCARD-GOOGLE ADS3408448923	04/21/22	04/21/22	ADVERTISEMENTS	500.00
06-07	AP	01557492	CITI PCARD-GOOGLE ADS5598014580	04/01/22	04/01/22	ADVERTISEMENTS	294.57
06-07	AP	01557492	CITI PCARD-Google ADS3408448923	03/03/22	03/03/22	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	3,062.73
						OTHER SERVICES	
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	284.99
04-16	AP	01548261	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548262	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01558903	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558904	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	284.99
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	284.99
06-16	AP	01569211	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569212	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,579.97
						SUPPLIES AND MATERIALS	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-1,666.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,849.80
05-09	AP	01539858	CITI PCARD-AMZN MktP US NM3SO3N93	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	68.98
05-09	AP	01539858	CITI PCARD-PUNCHBOWLNEWS	02/11/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	2,544.00
05-12	AP	01557022	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/26/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-12	AP	01557022	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-12	AP	01557022	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/22/22	03/20/23	PUBLICATIONS/REFERENCE MAT'L	51.48
05-23	AP	01562620	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/23/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-23	AP	01562620	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/20/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-771.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	542.97
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-5,039.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	6,840.33
						SUPPLIES AND MATERIALS TOTALS:	4,485.40
						EQUIPMENT	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	245.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	467.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STENY H. HOYER—Con.						
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		467.47
					EQUIPMENT TOTALS:	1,179.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,346.35
					OFFICE TOTALS:	384,346.35
2021 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-09	AP	01539858	CITI PCARD-COMCAST	12/10/21 01/09/22 UTILITIES		423.24
05-09	AP	01539858	CITI PCARD-COMCAST	12/29/21 02/09/22 UTILITIES		428.40
05-09	AP	01539858	CITI PCARD-SMECO.	11/18/21 12/19/21 UTILITIES		356.90
05-09	AP	01539858	CITI PCARD-SMECO.	12/19/21 01/18/22 UTILITIES		464.54
05-09	AP	01539858	CITI PCARD-VERIZON ONETIMEPAYMENT	11/28/21 12/27/21 UTILITIES		787.55
05-09	AP	01539858	CITI PCARD-VERIZON ONETIMEPAYMENT	12/26/21 01/25/22 UTILITIES		69.24
05-09	AP	01539858	CITI PCARD-VERIZON ONETIMEPAYMENT	12/28/21 01/27/22 UTILITIES		549.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,079.77
PRINTING AND REPRODUCTION						
05-09	AP	01539858	CITI PCARD-FACEBK EDYLL878D2	11/17/21 11/30/21 ADVERTISEMENTS		513.81
05-09	AP	01539858	CITI PCARD-FACEBK GCQU69F8D2	11/30/21 12/11/21 ADVERTISEMENTS		900.00
05-09	AP	01539858	CITI PCARD-GOOGLE ADS3408448923	12/19/21 12/19/21 ADVERTISEMENTS		350.00
					PRINTING AND REPRODUCTION TOTALS:	1,763.81
SUPPLIES AND MATERIALS						
05-09	AP	01539858	CITI PCARD-APG SOUTHERN MARYLAND	11/18/21 12/17/21 PUBLICATIONS/REFERENCE MAT'L		16.27
05-09	AP	01539858	CITI PCARD-APG SOUTHERN MARYLAND	12/18/21 12/17/22 PUBLICATIONS/REFERENCE MAT'L		195.24
05-09	AP	01539858	CITI PCARD-D J WALL-ST-JOURNAL	10/27/21 10/27/22 PUBLICATIONS/REFERENCE MAT'L		495.95
05-12	AP	01557022	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/01/21 12/28/21 PUBLICATIONS/REFERENCE MAT'L		15.96
05-12	AP	01557022	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/29/21 01/25/22 PUBLICATIONS/REFERENCE MAT'L		15.96
05-23	AP	01562620	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/01/21 01/25/22 PUBLICATIONS/REFERENCE MAT'L		15.96
					SUPPLIES AND MATERIALS TOTALS:	755.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,598.92
					OFFICE TOTALS:	5,598.92
INTERN ALLOWANCES						
2022 HON. STENY H. HOYER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,900.00
					INTERN ALLOWANCES TOTALS:	8,900.00
					OFFICE TOTALS:	8,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONNELL, MATTHEW J.	05/13/22 06/16/22	PAID INTERN - HOUSE PROGRAM		2,040.00

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DUPLECHAIN, AUGUST M.	05/11/22	06/16/22	PAID INTERN - HOUSE PROGRAM	2,100.00
FLAMBURES, GRAYSON L.	05/13/22	06/16/22	PAID INTERN - HOUSE PROGRAM	2,040.00
VOSPER, ETHAN J.	04/01/22	04/06/22	PAID INTERN - HOUSE PROGRAM	100.00
			PERSONNEL COMPENSATION TOTALS:	6,280.00
			INTERN ALLOWANCES TOTALS:	6,280.00
			OFFICE TOTALS:	6,280.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,739.73	30,673.01
PERSONNEL COMPENSATION	464,573.86	246,852.74
TRAVEL	19,893.79	16,253.50
RENT, COMMUNICATION, UTILITIES	13,019.23	7,865.13
PRINTING AND REPRODUCTION	36,015.41	766.39
OTHER SERVICES	1,474.58	985.40
SUPPLIES AND MATERIALS	4,408.66	2,579.86
EQUIPMENT	690.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,815.26	306,321.03
OFFICE TOTALS:	570,815.26	306,321.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	136.86
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	30,315.52
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-28.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	44.52
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	216.76
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	30,673.01

PERSONNEL COMPENSATION

BABB, ALISON	04/01/22	06/30/22	SHARED EMPLOYEE	3,589.59
BALDWIN, KIMBERLY	04/01/22	06/30/22	VETERAN & MILITARY SPECIALIST	13,500.00
BIBB, REBEKAH J.	04/01/22	06/30/22	COMMUNITY RELATIONS SPECIALIST	13,250.01
BRIMMER, MOLLY A.	04/01/22	06/30/22	SENIOR HEALTH POLICY ADVISOR	20,000.01
CLOUD, SAMUEL M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,583.33
CONSTANGY III, HERBERT W.	04/01/22	06/30/22	CHIEF OF STAFF	11,250.00
CROUCH, SARAH G.	04/01/22	06/30/22	SHARED EMPLOYEE	1,410.42
CUMMINGS, LAUREN A.	04/01/22	06/30/22	FIELD REPRESENTATIVE	5,625.00
FOSTER, ASHLEY V.	05/30/22	06/30/22	DIRECTOR OF MEMBER SERVICES	6,027.77
GUFFIN, GEORGE E.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	24,249.99
HARRISON, JESSICA D.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	3,999.99
HOOD, TANNER C.	04/01/22	06/30/22	CONSTITUENT SERVICES AND IMMIG	12,500.01
LANKFORD, HANNAH A.	04/01/22	05/31/22	MEMBER SERVICES DIRECTOR	11,472.22
LANKFORD, HANNAH A.	05/01/22	06/06/22	PART-TIME EMPLOYEE	1,361.11
LOZIER, GEORGIA R.	04/01/22	06/30/22	DISTRICT DIRECTOR	21,249.99
MCNIFFE, KAITLIN M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,833.33
MILLS, CAMDEN Y.	04/19/22	06/30/22	FIELD REPRESENTATIVE	4,200.00
MITCHELL, PETER C.	04/01/22	06/30/22	FIELD REPRESENTATIVE	10,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD HUDSON—Con.						
		ROUSH, SPENCER	04/01/22 06/30/22	STAFF ASSISTANT		10,416.66
		SIDDQUI,FAISAL	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00
		SISEL, STEPHEN D.	04/01/22 06/30/22	PRESS ASSISTANT		10,416.66
		STEELE,GREGORY A	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		21,000.00
		YOUNG, THOMAS W.	04/01/22 06/30/22	DEPUTY DIRECTOR OF OPERATIONS		9,999.99
					PERSONNEL COMPENSATION TOTALS:	246,852.74
TRAVEL						
04-06	AP 01543595	YOUNG, THOMAS W.	02/14/22 02/28/22	PRIVATE AUTO MILEAGE		20.48
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		-315.60
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT		-314.10
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		-413.60
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		559.20
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		314.10
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		413.60
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT		145.60
04-06	AP 01543604	CITIBANK GOV CARD SERVICE	04/01/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		629.70
04-07	AP 01544050	BIBB, REBEKAH J.	03/07/22 03/30/22	PRIVATE AUTO MILEAGE		102.14
04-20	AP 01546304	YOUNG, THOMAS W.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		92.08
04-21	AP 01549277	CONSTANGY III, HERBERT W.	03/18/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		927.49
04-21	AP 01549277	CONSTANGY III, HERBERT W.	03/18/22 04/01/22	LODGING		611.30
04-21	AP 01549277	CONSTANGY III, HERBERT W.	03/09/22 04/02/22	CAR RENTAL		1,621.54
04-21	AP 01549277	CONSTANGY III, HERBERT W.	03/19/22 04/02/22	GASOLINE		214.18
04-21	AP 01551451	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		314.10
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/09/22 02/19/22	AIRFARE COMMERCIAL TRANSPORT		733.40
04-22	AP 01549270	CONSTANGY III, HERBERT W.	03/09/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		373.20
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/09/22 02/16/22	LODGING		333.54
04-22	AP 01549270	CONSTANGY III, HERBERT W.	03/10/22 03/12/22	LODGING		479.60
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/10/22 02/10/22	MEALS		22.54
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/09/22 02/19/22	CAR RENTAL		862.59
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/11/22 02/19/22	GASOLINE		91.76
04-22	AP 01549270	CONSTANGY III, HERBERT W.	03/11/22 03/12/22	GASOLINE		92.76
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/15/22 02/15/22	TAXI/RIDE SHARE		22.44
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/15/22 02/15/22	PARKING		21.00
04-28	AP 01552941	HON RICHARD L HUDSON, JR	04/02/22 04/02/22	TAXI/RIDE SHARE		119.00
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		-314.10
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		205.60
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		145.60
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		314.10
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		315.60
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		314.10
05-12	AP 01555560	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	TAXI/RIDE SHARE		53.00
05-12	AP 01555954	STEELE, GREGORY A.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		180.18
05-16	AP 01556855	HON RICHARD L HUDSON, JR	04/04/22 04/04/22	MEALS		23.97

05-16	AP	01556855	HON RICHARD L HUDSON, JR	04/04/22	04/04/22	TAXI/RIDE SHARE	55.40
05-20	AP	01560126	YOUNG, THOMAS W.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	62.42
06-01	AP	01564230	MILLS, CAMDEN Y.	05/24/22	05/25/22	CAR RENTAL	97.56
06-01	AP	01564230	MILLS, CAMDEN Y.	05/25/22	05/25/22	GASOLINE	50.01
06-06	AP	01564673	GUFFIN, GEORGE E.	05/23/22	05/25/22	MEALS	150.77
06-06	AP	01564673	GUFFIN, GEORGE E.	05/22/22	05/25/22	CAR RENTAL	552.23
06-06	AP	01564673	GUFFIN, GEORGE E.	05/23/22	05/25/22	GASOLINE	162.60
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	-145.60
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	205.60
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	412.10
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	413.60
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	145.60
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	291.20
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	145.60
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	TAXI/RIDE SHARE	55.40
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE	55.40
06-08	AP	01565489	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	TAXI/RIDE SHARE	53.00
06-13	AP	01566355	CONSTANGY III, HERBERT W.	04/19/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	397.20
06-13	AP	01566355	CONSTANGY III, HERBERT W.	04/19/22	04/22/22	LODGING	1,215.77
06-13	AP	01566355	CONSTANGY III, HERBERT W.	05/23/22	05/25/22	LODGING	479.60
06-13	AP	01566355	CONSTANGY III, HERBERT W.	04/19/22	04/22/22	CAR RENTAL	387.76
06-13	AP	01566355	CONSTANGY III, HERBERT W.	04/21/22	04/22/22	GASOLINE	101.27
06-13	AP	01566355	CONSTANGY III, HERBERT W.	04/19/22	04/19/22	TAXI/RIDE SHARE	30.58
06-16	AP	01567633	MILLS, CAMDEN Y.	06/06/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	411.69
06-16	AP	01567633	MILLS, CAMDEN Y.	06/06/22	06/07/22	MEALS	45.59
06-16	AP	01567633	MILLS, CAMDEN Y.	06/01/22	06/06/22	CAR RENTAL	383.50
06-16	AP	01567633	MILLS, CAMDEN Y.	06/02/22	06/05/22	GASOLINE	138.91
06-16	AP	01567633	MILLS, CAMDEN Y.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	97.81
06-16	AP	01567633	MILLS, CAMDEN Y.	06/06/22	06/07/22	TAXI/RIDE SHARE	76.39
06-26	AP	01573039	MITCHELL, PETER C.	06/17/22	06/18/22	LODGING	237.59
06-26	AP	01573039	MITCHELL, PETER C.	06/17/22	06/18/22	PRIVATE AUTO MILEAGE	174.86
						TRAVEL TOTALS:	16,253.50
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01542318	EXECUTIVE OFFICES AT GIBSON MILL	02/20/22	03/19/22	UTILITIES	541.80
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	6.65
04-07	AP	01544537	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	6.65
04-07	AP	01544609	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	7.75
04-07	AP	01544609	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-15	AP	01545337	WINDSTREAM COMMUNICATIONS INC	04/04/22	05/03/22	UTILITIES	100.96
04-21	AP	01549282	TIME WARNER CABLE	04/09/22	05/08/22	UTILITIES	385.18
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	15.12
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	242.02
04-29	AP	01553315	EXECUTIVE OFFICES AT GIBSON MILL	03/20/22	04/19/22	UTILITIES	532.99
05-05	AP	01555167	VERIZON WIRELESS	04/11/22	05/10/22	UTILITIES	1,181.79
05-16	AP	01557019	WINDSTREAM COMMUNICATIONS INC	05/04/22	06/03/22	UTILITIES	100.96
05-20	AP	01558727	TIME WARNER CABLE	05/09/22	06/08/22	UTILITIES	385.18
05-25	AP	01563012	UPS	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	5.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD HUDSON—Con.						
05-26	AP 01562822	VERIZON WIRELESS	04/22/22 06/10/22	UTILITIES		1,289.54
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		139.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		8.47
06-01	AP 01564140	EXECUTIVE OFFICES AT GIBSON MILL	04/20/22 05/19/22	UTILITIES		551.49
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		4.78
06-10	AP 01567623	UPS	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL		8.33
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		8.49
06-10	AP 01567623	UPS	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL		14.34
06-10	AP 01567623	UPS	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL		2.45
06-13	AP 01566493	WINDSTREAM COMMUNICATIONS INC	06/04/22 07/03/22	UTILITIES		100.96
06-26	AP 01570283	CHARTER COMMUNICATIONS	06/09/22 07/08/22	UTILITIES		384.60
06-26	AP 01573038	VERIZON WIRELESS	05/31/22 07/10/22	UTILITIES		1,522.24
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		139.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		8.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,865.13
PRINTING AND REPRODUCTION						
04-15	AP 01545763	MODERN IMPRESSIONS OF CHARLOTTE INC	03/13/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		62.31
04-20	AP 01548010	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO		195.00
04-22	AP 01549270	CONSTANGY III, HERBERT W.	02/15/22 02/15/22	NON-FRANKABLE PRINTING & REPRO		13.08
04-28	AP 01552312	BSL GEM LASER EXPRESS LLC	12/30/21 03/29/22	NON-FRANKABLE PRINTING & REPRO		173.51
05-04	AP 01553863	ACCURATE WORD	04/22/22 04/22/22	NON-FRANKABLE PRINTING & REPRO		65.00
05-05	AP 01553825	INTERNATIONAL MINUTE PRESS	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO		3.56
05-12	AP 01556132	INTERNATIONAL MINUTE PRESS	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO		3.56
05-16	AP 01557103	MODERN IMPRESSIONS OF CHARLOTTE INC	04/13/22 05/12/22	NON-FRANKABLE PRINTING & REPRO		62.57
06-13	AP 01566851	MODERN IMPRESSIONS OF CHARLOTTE INC	05/13/22 06/12/22	NON-FRANKABLE PRINTING & REPRO		54.24
06-21	AP 01568300	ACCURATE WORD	06/07/22 06/07/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-27	AP 01570264	INTERNATIONAL MINUTE PRESS	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO		3.56
06-30	AP 01574327	ACCURATE WORD	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO		65.00
				PRINTING AND REPRODUCTION TOTALS:		766.39
OTHER SERVICES						
04-01	AP 01542318	EXECUTIVE OFFICES AT GIBSON MILL	02/20/22 03/19/22	INSURANCE		33.35
04-01	AP 01542318	EXECUTIVE OFFICES AT GIBSON MILL	02/20/22 03/19/22	JANITORIAL AND MAINT SERV		306.37
04-29	AP 01553315	EXECUTIVE OFFICES AT GIBSON MILL	03/20/22 04/19/22	JANITORIAL AND MAINT SERV		252.42
04-29	AP 01553315	EXECUTIVE OFFICES AT GIBSON MILL	03/20/22 04/19/22	MISCELLANEOUS OTHER SERVICES		33.35
06-01	AP 01564140	EXECUTIVE OFFICES AT GIBSON MILL	04/20/22 05/19/22	INSURANCE		33.35
06-01	AP 01564140	EXECUTIVE OFFICES AT GIBSON MILL	04/20/22 05/19/22	JANITORIAL AND MAINT SERV		326.56
				OTHER SERVICES TOTALS:		985.40
SUPPLIES AND MATERIALS						
04-20	AP 01547983	STEELE, GREGORY A.	03/29/22 03/29/23	PUBLICATIONS/REFERENCE MAT'L		300.00
04-21	AP 01547973	ODP BUSINESS SOLUTIONS LLC	03/28/22 03/28/22	FOOD & BEVERAGE		76.72
04-21	AP 01547975	ODP BUSINESS SOLUTIONS LLC	04/06/22 04/06/22	FOOD & BEVERAGE		25.29

04-22	AP	01549270	CONSTANGY III, HERBERT W.	01/28/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	69.72
04-28	AP	01551755	ODP BUSINESS SOLUTIONS LLC	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	21.35
04-28	AP	01551756	ODP BUSINESS SOLUTIONS LLC	04/11/22	04/11/22	WATER	29.98
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	27.93
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	339.26
05-04	AP	01553654	ODP BUSINESS SOLUTIONS LLC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	13.56
05-04	AP	01553656	ODP BUSINESS SOLUTIONS LLC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	53.77
05-18	AP	01557673	ODP BUSINESS SOLUTIONS LLC	03/07/22	03/07/22	WATER	13.99
05-18	AP	01557673	ODP BUSINESS SOLUTIONS LLC	03/07/22	03/07/22	FOOD & BEVERAGE	51.56
05-18	AP	01557686	ODP BUSINESS SOLUTIONS LLC	05/03/22	05/03/22	FOOD & BEVERAGE	71.34
05-18	AP	01557687	ODP BUSINESS SOLUTIONS LLC	04/26/22	04/26/22	FOOD & BEVERAGE	34.98
05-18	AP	01557688	ODP BUSINESS SOLUTIONS LLC	05/02/22	05/02/22	WATER	37.97
05-18	AP	01557690	ODP BUSINESS SOLUTIONS LLC	05/03/22	05/03/22	FOOD & BEVERAGE	55.55
05-18	AP	01557691	ODP BUSINESS SOLUTIONS LLC	05/03/22	05/03/22	FOOD & BEVERAGE	69.03
05-19	AP	01557674	ODP BUSINESS SOLUTIONS LLC	03/07/22	03/07/22	FOOD & BEVERAGE	77.82
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	FRM0115675	.....	05/10/22	05/25/22	FRAMING (TRANSFER)	31.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	246.93
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	33.43
06-13	AP	01566355	CONSTANGY III, HERBERT W.	05/24/22	05/24/22	WATER	6.00
06-13	AP	01566355	CONSTANGY III, HERBERT W.	05/04/22	05/04/23	SOFTWARE LESS THAN \$500	119.99
06-27	GL	FRM0116328	.....	05/24/22	05/31/22	FRAMING (TRANSFER)	50.00
06-29	AP	01573619	PILOT	07/04/22	07/03/23	PUBLICATIONS/REFERENCE MAT'L	94.16
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	46.41
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	84.52
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	595.60
						SUPPLIES AND MATERIALS TOTALS:	2,579.86
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	115.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,321.03
						OFFICE TOTALS:	306,321.03
2021 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548613	ALLISON CAPITAL PARTNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00
04-16	AP	01548614	SOUTHPAW INVESTORS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
05-16	AP	01559249	ALLISON CAPITAL PARTNERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00
05-16	AP	01559250	SOUTHPAW INVESTORS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
06-16	AP	01569529	ALLISON CAPITAL PARTNERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00
06-16	AP	01569530	SOUTHPAW INVESTORS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,337.00
			EQUIPMENT				
04-06	AP	01544454	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/27/22	01/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,775.00
04-06	AP	01544457	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21	12/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RICHARD HUDSON—Con.							
					EQUIPMENT TOTALS:	2,920.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,257.00	
					OFFICE TOTALS:	14,257.00	
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INTERN ALLOWANCES							
2022 HON. RICHARD HUDSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,233.33	
					INTERN ALLOWANCES TOTALS:	9,233.33	
					OFFICE TOTALS:	9,233.33	
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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GILLERT, NICHOLAS R.	04/01/22	05/19/22	PAID INTERN - HOUSE PROGRAM	1,633.33	
		LOFLIN, JACOB R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		LORD, MARIA G.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		MARREN, JAMES W.	05/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,700.00	
		ROGERS IV, ARTHUR H.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	366.67	
		SHILLINGLAW, WILLIAM R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		TYSON, CAROLINE R.	04/01/22	05/01/22	PAID INTERN - HOUSE PROGRAM	1,033.33	
					PERSONNEL COMPENSATION TOTALS:	9,233.33	
					INTERN ALLOWANCES TOTALS:	9,233.33	
					OFFICE TOTALS:	9,233.33	
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MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	129.53	
					PERSONNEL COMPENSATION	338,033.30	
					TRAVEL	9,293.36	
					RENT, COMMUNICATION, UTILITIES	14,214.99	
					PRINTING AND REPRODUCTION	423.05	
					OTHER SERVICES	6,975.00	
					SUPPLIES AND MATERIALS	3,051.67	
					EQUIPMENT	1,422.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,543.80	
					OFFICE TOTALS:	373,543.80	
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	72.70
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-16.10

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05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-53.40	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	30.28	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	117.25	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-21.20
							FRANKED MAIL TOTALS:	129.53

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01				
ANDERSON, CHRISTINE J.	04/01/22	06/30/22	FIELD REP/CASEWORKER	15,881.25				
BUCKLER, ALYSA N.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,855.99				
CAIRNS, ANDREW W.	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,612.50				
CALLAWAY, JEANNINE F.	04/01/22	06/30/22	DISTRICT DIRECTOR	38,049.00				
CHANDLER, OLIVIA G.	04/01/22	06/30/22	DISTRICT REP/CASEWORKER	16,637.49				
DIAMOND, JULIA R.	04/01/22	06/30/22	DC SCHEDULER/PRESS ASSISTANT	19,620.00				
DRISCOLL, JOHN P.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	30,249.99				
DYBECK, NATALIE F.	04/01/22	06/30/22	CA SCHEDULER/OFFICE MANAGER	16,637.49				
EMERY, CIARA R.	04/01/22	06/30/22	FIELD REPRESENTATIVE	18,150.00				
GOEDKE, JENNIFER A.	04/01/22	06/30/22	CHIEF OF STAFF	42,350.01				
HURRELL, MARY L.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,780.00				
JUAREZ, NANCY M.	06/01/22	06/30/22	SHARED EMPLOYEE	3,575.00				
MACLEAN, CASEY E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,662.51				
MONTOYA, ANTHONY M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,125.01				
PINCKNEY, JANNA L.	04/01/22	06/30/22	SHARED EMPLOYEE	3,472.05				
SKARKA, GABRIELLA K.	04/01/22	06/30/22	FIELD REPRESENTATIVE	18,150.00				
TRIMMER, SHANE J.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,225.00				
							PERSONNEL COMPENSATION TOTALS:	338,033.30

TRAVEL

04-11	AP	01545081	CHANDLER, OLIVIA G.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	46.22
04-14	AP	01546149	EMERY, CIARA R.	03/01/22	03/26/22	PRIVATE AUTO MILEAGE	39.37
04-19	AP	01547252	ANDERSON, CHRISTINE J.	04/01/22	04/06/22	PRIVATE AUTO MILEAGE	135.19
04-21	AP	01549263	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	206.40
04-21	AP	01549263	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	206.60
04-21	AP	01549263	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	206.60
04-21	AP	01549263	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-21	AP	01549263	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-21	AP	01549263	CITIBANK GOV CARD SERVICE	04/06/22	04/07/22	LODGING	226.64
04-26	AP	01552301	HON JARED HUFFMAN	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	492.63
04-26	AP	01552301	HON JARED HUFFMAN	03/03/22	03/03/22	TAXI/RIDE SHARE	39.68
04-26	AP	01552301	HON JARED HUFFMAN	03/07/22	03/28/22	TOLLS	24.15
04-28	AP	01553171	DRISCOLL, JOHN	04/08/22	04/08/22	MEALS	49.89
04-28	AP	01553171	DRISCOLL, JOHN	03/24/22	03/25/22	PRIVATE AUTO MILEAGE	43.58
04-28	AP	01553171	DRISCOLL, JOHN	04/07/22	04/08/22	PRIVATE AUTO MILEAGE	132.80
05-09	AP	01555186	DYBECK, NATALIE F.	03/11/22	03/21/22	PRIVATE AUTO MILEAGE	32.76
05-09	AP	01555383	SKARKA, GABRIELLA K.	04/11/22	04/13/22	PRIVATE AUTO MILEAGE	23.46
05-12	AP	01556191	EMERY, CIARA R.	04/07/22	04/22/22	PRIVATE AUTO MILEAGE	211.59
05-24	AP	01560354	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-24	AP	01560354	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-24	AP	01560354	CITIBANK GOV CARD SERVICE	04/06/22	04/07/22	LODGING	113.32
05-24	AP	01560354	CITIBANK GOV CARD SERVICE	04/07/22	04/08/22	LODGING	316.80
06-03	AP	01563812	DYBECK, NATALIE F.	04/13/22	04/28/22	PRIVATE AUTO MILEAGE	106.06

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED HUFFMAN—Con.						
06-03	AP 01564343	CHANDLER, OLIVIA G	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		97.58
06-07	AP 01564348	ANDERSON, CHRISTINE J.	05/20/22 05/20/22	MEALS		11.66
06-07	AP 01564348	ANDERSON, CHRISTINE J.	05/20/22 05/23/22	PRIVATE AUTO MILEAGE		142.56
06-08	AP 01564040	HON JARED HUFFMAN	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		845.21
06-08	AP 01564040	HON JARED HUFFMAN	04/25/22 04/25/22	TOLLS		8.05
06-08	AP 01565507	DRISCOLL, JOHN	05/27/22 05/27/22	MEALS		16.03
06-08	AP 01565507	DRISCOLL, JOHN	05/23/22 05/27/22	PRIVATE AUTO MILEAGE		404.24
06-08	AP 01565540	EMERY, CIARA R.	05/03/22 05/27/22	PRIVATE AUTO MILEAGE		286.42
06-08	AP 01565580	GOEDKE, JENNIFER A.	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-08	AP 01565580	GOEDKE, JENNIFER A.	05/20/22 05/25/22	MEALS		165.11
06-08	AP 01565580	GOEDKE, JENNIFER A.	05/23/22 05/25/22	MEALS		48.47
06-08	AP 01565580	GOEDKE, JENNIFER A.	05/19/22 05/25/22	WI-FI ON TRAVEL		16.00
06-08	AP 01565580	GOEDKE, JENNIFER A.	05/25/22 05/25/22	GASOLINE		49.87
06-08	AP 01565580	GOEDKE, JENNIFER A.	05/20/22 05/25/22	TAXI/RIDE SHARE		116.40
06-08	AP 01565999	DYBECK, NATALIE F.	05/11/22 05/30/22	PRIVATE AUTO MILEAGE		134.90
06-08	AP 01566000	CALLAWAY, JEANNINE F.	05/13/22 05/23/22	PRIVATE AUTO MILEAGE		111.03
06-09	AP 01567205	HON JARED HUFFMAN	05/01/22 05/31/22	PRIVATE AUTO MILEAGE		571.90
06-09	AP 01567205	HON JARED HUFFMAN	05/17/22 05/17/22	TAXI/RIDE SHARE		37.74
06-09	AP 01567205	HON JARED HUFFMAN	05/06/22 05/31/22	TOLLS		24.15
06-15	AP 01567842	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-15	AP 01567842	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		206.60
06-15	AP 01567842	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		206.60
06-15	AP 01567842	CITIBANK GOV CARD SERVICE	05/19/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		1,041.20
06-15	AP 01567842	CITIBANK GOV CARD SERVICE	05/19/22 05/25/22	CAR RENTAL		764.90
				TRAVEL TOTALS:		9,293.36
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543969	RICHARD P THORNTON	03/01/22 03/31/22	UTILITIES		108.40
04-20	AP 01535506	CITI PCARD-VZWLSS APOCC VISB	01/23/22 02/22/22	UTILITIES		1,132.89
04-20	AP 01546544	CITI PCARD-VZWLSS APOCC VISB	02/01/22 03/22/22	UTILITIES		1,588.90
04-20	AP 01546732	CITI PCARD-COMCAST CALIFORNIA	02/12/22 03/11/22	UTILITIES		91.67
04-20	AP 01546732	CITI PCARD-COMCAST CALIFORNIA	02/14/22 03/13/22	UTILITIES		118.62
04-20	AP 01546732	CITI PCARD-COMCAST CALIFORNIA	02/22/22 03/21/22	UTILITIES		118.62
04-20	AP 01546732	CITI PCARD-COMCAST CALIFORNIA	03/03/22 04/02/22	UTILITIES		226.79
04-20	AP 01546732	CITI PCARD-COMCAST CALIFORNIA	03/05/22 04/04/22	UTILITIES		93.67
04-20	AP 01546732	CITI PCARD-COMCAST CALIFORNIA	03/14/22 04/13/22	UTILITIES		286.76
04-20	AP 01546732	CITI PCARD-SUDDENLINK 7715	03/03/22 04/02/22	UTILITIES		364.65
04-20	AP 01546732	CITI PCARD-UPS IZ598YTV0300015418	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL		86.79
04-20	AP 01546732	CITI PCARD-UPS IZ6L1TH91200022016	03/15/22 03/15/22	POSTAGE / COURIER / BOX RENTAL		42.36
04-22	AP 01551647	DIAMOND, JULIA R	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		26.95
04-26	AP 01552591	G STREET LLC	03/18/22 04/18/22	UTILITIES		110.49
04-28	AP 01553439	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 02/02/22	UTILITIES		574.67
04-28	AP 01553449	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES		574.67
04-28	GL EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		224.00

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	125.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	6.78
05-05	AP	01554291	JACKSON FAMILY WINES INC	04/27/22	04/27/22	TEMPORARY SPACE RENTAL	500.00
05-12	AP	01556465	CITI PCARD-VZWLSS APOCC VISB	03/23/22	04/22/22	UTILITIES	1,447.91
05-18	AP	01554825	RICHARD P THORNTON	04/01/22	04/30/22	UTILITIES	108.40
05-19	AP	01558514	CITI PCARD-COMCAST CALIFORNIA	03/12/22	04/11/22	UTILITIES	91.67
05-19	AP	01558514	CITI PCARD-COMCAST CALIFORNIA	03/14/22	04/13/22	UTILITIES	286.76
05-19	AP	01558514	CITI PCARD-COMCAST CALIFORNIA	04/03/22	05/02/22	UTILITIES	349.20
05-19	AP	01558514	CITI PCARD-COMCAST CALIFORNIA	04/14/22	05/13/22	UTILITIES	118.62
05-19	AP	01558514	CITI PCARD-COMCAST CALIFORNIA	04/22/22	05/21/22	UTILITIES	118.62
05-19	AP	01558514	CITI PCARD-COMCAST CALIFORNIA	05/05/22	06/04/22	UTILITIES	93.67
05-19	AP	01558514	CITI PCARD-SUDDENLINK 7715	04/03/22	05/02/22	UTILITIES	364.18
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	125.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	4.60
06-03	AP	01564951	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	574.67
06-06	AP	01563814	G STREET LLC	04/19/22	05/17/22	UTILITIES	82.48
06-07	AP	01564348	ANDERSON, CHRISTINE J.	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL	9.90
06-08	AP	01565338	RICHARD P THORNTON	05/01/22	05/31/22	UTILITIES	108.40
06-08	AP	01565507	DRISCOLL, JOHN	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	62.73
06-08	AP	01565540	EMERY, CIARA R.	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	94.57
06-15	AP	01567752	CITI PCARD-COMCAST CALIFORNIA	04/14/22	05/13/22	UTILITIES	896.42
06-15	AP	01567752	CITI PCARD-COMCAST CALIFORNIA	04/22/22	05/21/22	UTILITIES	118.62
06-15	AP	01567752	CITI PCARD-COMCAST CALIFORNIA	05/03/22	06/02/22	UTILITIES	313.73
06-15	AP	01567752	CITI PCARD-COMCAST CALIFORNIA	06/12/22	07/11/22	UTILITIES	93.67
06-15	AP	01567752	CITI PCARD-SUDDENLINK 7715	05/03/22	06/02/22	UTILITIES	364.18
06-27	AP	01573187	G STREET LLC	05/18/22	06/15/22	UTILITIES	111.31
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	125.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3.38
06-28	AP	01567256	CITI PCARD-VZWLSS APOCC VISB	05/23/22	06/22/22	UTILITIES	1,662.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,214.99
			PRINTING AND REPRODUCTION				
04-12	AP	01544924	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-27	AP	01553158	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	66.00
05-19	AP	01558514	CITI PCARD-MARIN INDEPENDENT JOURN	04/26/22	04/25/23	ADVERTISEMENTS	324.05
						PRINTING AND REPRODUCTION TOTALS:	423.05
			OTHER SERVICES				
04-12	AP	01544929	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-16	AP	01548148	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-12	AP	01554872	CREATIVENGINE	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-16	AP	01558791	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-08	AP	01565152	CREATIVENGINE	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	01569108	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,975.00
			SUPPLIES AND MATERIALS				
04-06	AP	01541012	GOEDKE, JENNIFER A.	03/16/22	03/16/22	FOOD & BEVERAGE	30.99
04-07	AP	01545119	GOEDKE, JENNIFER A.	04/01/22	04/01/22	FOOD & BEVERAGE	61.98
04-07	AP	01545133	GOEDKE, JENNIFER A.	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	31.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED HUFFMAN—Con.						
04-14	AP 01546149	EMERY, CIARA R	03/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		6.57
04-20	AP 01546544	CITI PCARD-Amazon.com 1Z2150NWO	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		169.00
04-20	AP 01546544	CITI PCARD-EB ECONOMIC PERSPECTI	04/07/22 04/07/22	FOOD & BEVERAGE		70.59
04-20	AP 01546732	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/07/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		366.60
04-20	AP 01546732	CITI PCARD-ZOOM.US 888-799-9666	03/06/22 04/05/22	SOFTWARE LESS THAN \$500		196.07
04-28	GL FRM0115051		02/03/22 02/14/22	FRAMING (TRANSFER)		31.00
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		20.00
05-09	AP 01555476	QUENCH USA LLC	05/01/22 07/31/22	WATER		90.00
05-12	AP 01556191	EMERY, CIARA R	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		14.78
05-12	AP 01556465	CITI PCARD-EB FARHADS RETIREMENT	04/07/22 04/07/22	FOOD & BEVERAGE		120.00
05-12	AP 01556465	CITI PCARD-WPY Los Cien Sonoma Count	05/18/22 05/18/22	FOOD & BEVERAGE		45.00
05-12	AP 01557797	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		15.00
05-19	AP 01558514	CITI PCARD-SoundCloud Inc	04/21/22 04/20/23	PUBLICATIONS/REFERENCE MAT'L		152.64
05-19	AP 01558514	CITI PCARD-ZOOM.US 888-799-9666	04/06/22 05/05/22	SOFTWARE LESS THAN \$500		196.07
05-19	AP 01562085	GOEDKE, JENNIFER A	05/16/22 05/16/22	FOOD & BEVERAGE		30.99
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-78.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		147.27
06-03	AP 01564343	CHANDLER, OLIVIA G	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		49.92
06-07	AP 01564348	ANDERSON, CHRISTINE J	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		3.80
06-08	AP 01565650	BUCKLER, ALYSA N	06/02/22 06/02/22	OFFICE SUPPLIES (OUTSIDE)		49.79
06-15	AP 01567752	CITI PCARD-LA TIMES SUBSCRIPTION	05/01/22 04/30/23	PUBLICATIONS/REFERENCE MAT'L		207.48
06-15	AP 01567752	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/28/22 04/27/23	PUBLICATIONS/REFERENCE MAT'L		359.88
06-15	AP 01567752	CITI PCARD-SUB WASHPOST 009617648	04/29/22 04/28/23	PUBLICATIONS/REFERENCE MAT'L		106.00
06-15	AP 01567752	CITI PCARD-THE TRINITY JOURNAL	05/05/22 05/04/23	PUBLICATIONS/REFERENCE MAT'L		33.00
06-15	AP 01567752	CITI PCARD-ZOOM.US 888-799-9666	05/07/22 06/05/22	SOFTWARE LESS THAN \$500		196.07
06-28	AP 01567256	CITI PCARD-AMZN Mktp US 1L5ZF8C12	05/14/22 05/14/22	OFFICE SUPPLIES (OUTSIDE)		223.86
06-28	AP 01567256	CITI PCARD-AMZN Mktp US 1Q55B1L12	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)		81.96
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		78.61
				SUPPLIES AND MATERIALS TOTALS:		3,051.67
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		474.30
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		474.30
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		474.30
				EQUIPMENT TOTALS:		1,422.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,543.80
				OFFICE TOTALS:		373,543.80
2021 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544034	CITY OF FORT BRAGG	09/22/21 12/20/21	UTILITIES		504.67

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04-16	AP	01548766	G STREET LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
04-16	AP	01548800	RAFAEL TOWN CENTER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
04-16	AP	01548801	CITY OF UKIAH	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	01548845	GROVE BLDG	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
05-16	AP	01559403	G STREET LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
05-16	AP	01559437	RAFAEL TOWN CENTER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
05-16	AP	01559438	CITY OF UKIAH	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	01559483	GROVE BLDG	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
06-16	AP	01569677	G STREET LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
06-16	AP	01569710	RAFAEL TOWN CENTER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
06-16	AP	01569711	CITY OF UKIAH	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	01569755	GROVE BLDG	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00

RENT, COMMUNICATION, UTILITIES TOTALS: 25,308.67
OFFICIAL EXPENSES OF MEMBERS TOTALS: 25,308.67

OFFICE TOTALS: 25,308.67

2020 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-30	AP	01572310	CITI PCARD-GOCO.IO GOCO	10/01/20	09/30/21	SOFTWARE LESS THAN \$500	2,931.00
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SUPPLIES AND MATERIALS TOTALS: 2,931.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,931.00

OFFICE TOTALS: 2,931.00

INTERN ALLOWANCES
2022 HON. JARED HUFFMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,864.48	8,010.33
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INTERN ALLOWANCES TOTALS: 11,864.48 8,010.33

OFFICE TOTALS: 11,864.48 8,010.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWNE, LOUGHLIN C.	05/25/22	06/30/22	DISTRICT OFFICE PAID INTERN -	935.06
HOFFMAN, ROBERT J.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
HOLTZAPPLE, CASSIDY H.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	967.50
KASSNER, EMILY S.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	416.66
MAHONE, KENYAMARIE	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	416.66
MARTINEZ ESPINO, CARMEN	04/01/22	06/06/22	PAID INTERN - HOUSE PROGRAM	763.88
PCHOLKIN, NICHOLAS	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	381.94
PIDGEON, ADAN J.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	793.65
PRELL, COLLIN B.	06/15/22	06/30/22	DISTRICT OFFICE PAID INTERN -	400.00
STEELE, LAUREN H.	05/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,030.20
STEWART, MACKENZIE E.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,071.45

PERSONNEL COMPENSATION TOTALS: 8,010.33

INTERN ALLOWANCES TOTALS: 8,010.33

OFFICE TOTALS: 8,010.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,041.71	892.50
				PERSONNEL COMPENSATION	601,801.09	312,945.48
				TRAVEL	19,899.82	12,670.45
				RENT, COMMUNICATION, UTILITIES	12,197.18	6,709.29
				PRINTING AND REPRODUCTION	335.65	120.00
				OTHER SERVICES	260.00	25.00
				SUPPLIES AND MATERIALS	3,790.49	2,747.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,325.94	336,109.92
				OFFICE TOTALS:	639,325.94	336,109.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		232.92
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		338.39
04-29	GL FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL		-96.20
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		168.11
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL		-27.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		130.41
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		171.22
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL		-24.90
				FRANKED MAIL TOTALS:		892.50
PERSONNEL COMPENSATION						
		ACKER, SARAH L.	04/01/22 06/30/22	OPERATIONS MANAGER		17,874.99
		BAYLOR, CHRISTOPHER S.	04/01/22 06/30/22	SHARED EMPLOYEE		4,350.00
		DAMAN, ALEC N.	04/01/22 06/30/22	LEGISLATIVE COORDINATOR		11,250.00
		DEWITTE, JONATHAN	04/01/22 06/30/22	CHIEF OF STAFF		48,283.89
		DILLON, SEAN P.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		45,000.00
		LUNGA, PRESLEY A.	04/01/22 06/30/22	STAFF ASSISTANT		9,999.99
		MANCILLA, BEATRIZ	04/01/22 06/30/22	CASEWORKER		18,699.99
		PATRICK, BRIAN C.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,375.00
		RAFFERTY, PALMER W.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,500.00
		RUHLEN, MARY E.	04/01/22 06/30/22	SHARED EMPLOYEE		4,749.99
		SANDBERG, HEATHER	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		38,361.66
		TENBRINK, TREVOR N.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		21,249.99
		UMANOS, KRISTA M.	04/01/22 06/30/22	CASEWORKER		13,749.99
		WHITEMAN, TODD E.	04/01/22 06/30/22	DISTRICT DIRECTOR		22,500.00
		WILLISON, ELEXA L.	04/01/22 06/30/22	STAFF AND SCHEDULING ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		312,945.48
TRAVEL						
04-06	AP X0003805	DAMAN, ALEC N.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		6.08
04-06	AP X0003805	DAMAN, ALEC N.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		6.08
04-06	AP X0003805	DAMAN, ALEC N.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		17.90

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04-06	AP	X0003805	DAMAN, ALEC N.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	5.85
04-06	AP	X0003805	DAMAN, ALEC N.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	6.08
04-06	AP	X0003805	DAMAN, ALEC N.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	12.93
04-06	AP	X0003805	DAMAN, ALEC N.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	1.46
04-06	AP	X0003805	DAMAN, ALEC N.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	4.80
04-06	AP	X0003805	DAMAN, ALEC N.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	7.19
04-06	AP	X0003805	DAMAN, ALEC N.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	6.08
04-06	AP	X0003805	DAMAN, ALEC N.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	15.21
04-06	AP	X0003805	DAMAN, ALEC N.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	11.23
04-06	AP	X0003805	DAMAN, ALEC N.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	8.01
04-06	AP	X0004597	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	523.60
04-06	AP	X0004597	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-163.60
04-06	AP	X0004597	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	459.60
04-06	AP	X0004597	CITIBANK	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	207.60
04-06	AP	X0004597	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	378.20
04-06	AP	X0004597	CITIBANK	03/05/22	03/05/22	MEALS	24.42
04-06	AP	X0004597	CITIBANK	03/07/22	03/07/22	MEALS	35.68
04-06	AP	X0004597	CITIBANK	03/14/22	03/14/22	MEALS	35.79
04-06	AP	X0004597	CITIBANK	03/18/22	03/18/22	MEALS	57.69
04-06	AP	X0004675	SANDBERG, HEATHER	03/24/22	03/24/22	MEALS	25.71
04-06	AP	X0004675	SANDBERG, HEATHER	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	84.83
04-06	AP	X0004675	SANDBERG, HEATHER	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	15.80
04-06	AP	X0004675	SANDBERG, HEATHER	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	13.46
04-06	AP	X0004675	SANDBERG, HEATHER	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	10.53
04-06	AP	X0004675	SANDBERG, HEATHER	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	14.04
04-25	AP	X0005210	UMANOS, KRISTA M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	47.05
04-28	AP	X0005421	UMANOS, KRISTA M.	04/12/22	04/12/22	MEALS	10.96
05-04	AP	X0004787	DAMAN, ALEC N.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	1.46
05-04	AP	X0004787	DAMAN, ALEC N.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	7.61
05-04	AP	X0004787	DAMAN, ALEC N.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	2.63
05-04	AP	X0004787	DAMAN, ALEC N.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	6.08
05-04	AP	X0004787	DAMAN, ALEC N.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	9.65
05-04	AP	X0004787	DAMAN, ALEC N.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	8.72
05-04	AP	X0004787	DAMAN, ALEC N.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	6.20
05-04	AP	X0004787	DAMAN, ALEC N.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	4.91
05-04	AP	X0004787	DAMAN, ALEC N.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	6.08
05-04	AP	X0005319	SANDBERG, HEATHER	04/18/22	04/18/22	MEALS	59.71
05-04	AP	X0005319	SANDBERG, HEATHER	04/21/22	04/21/22	MEALS	5.04
05-04	AP	X0005319	SANDBERG, HEATHER	04/28/22	04/28/22	MEALS	9.21
05-04	AP	X0005319	SANDBERG, HEATHER	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	57.33
05-04	AP	X0005319	SANDBERG, HEATHER	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	64.94
05-04	AP	X0005319	SANDBERG, HEATHER	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	45.05
05-04	AP	X0005319	SANDBERG, HEATHER	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	80.15
05-04	AP	X0005319	SANDBERG, HEATHER	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	48.56
05-04	AP	X0005319	SANDBERG, HEATHER	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	42.71
05-04	AP	X0005319	SANDBERG, HEATHER	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	37.44
05-04	AP	X0006037	SANDBERG, HEATHER	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	236.93
05-05	AP	X0005750	ACKER, SARAH L.	03/23/22	03/23/22	MEALS	14.17
05-05	AP	X0005750	ACKER, SARAH L.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	36.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL HUIZENGA—Con.						
05-05	AP X0005750	ACKER, SARAH L	03/14/22 03/14/22	PRIVATE AUTO MILEAGE	36.57	
05-05	AP X0005750	ACKER, SARAH L	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	37.46	
05-05	AP X0005750	ACKER, SARAH L	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	26.64	
05-05	AP X0005750	ACKER, SARAH L	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	55.41	
05-05	AP X0005752	ACKER, SARAH L	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-05	AP X0005752	ACKER, SARAH L	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-05	AP X0005752	ACKER, SARAH L	04/26/22 04/28/22	LODGING	593.14	
05-05	AP X0005752	ACKER, SARAH L	04/27/22 04/27/22	MEALS	18.72	
05-05	AP X0005752	ACKER, SARAH L	04/28/22 04/28/22	MEALS	29.82	
05-05	AP X0005752	ACKER, SARAH L	04/23/22 04/23/22	PRIVATE AUTO MILEAGE	24.99	
05-05	AP X0005752	ACKER, SARAH L	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	25.89	
05-05	AP X0005752	ACKER, SARAH L	04/28/22 04/28/22	TAXI/RIDE SHARE	40.35	
05-05	AP X0006250	HON BILL HUIZENGA	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	402.56	
05-10	AP X0005676	LUNGA, PRESLEY A	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	34.40	
05-12	AP X0005893	CITIBANK	04/18/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT	325.20	
05-12	AP X0005893	CITIBANK	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	153.60	
05-12	AP X0005893	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	481.60	
05-12	AP X0005893	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	198.60	
05-12	AP X0005893	CITIBANK	03/28/22 03/28/22	MEALS	21.28	
05-12	AP X0005893	CITIBANK	04/07/22 04/07/22	MEALS	5.27	
05-12	AP X0005893	CITIBANK	04/25/22 04/25/22	MEALS	22.82	
05-12	AP X0005893	CITIBANK	04/25/22 04/25/22	TAXI/RIDE SHARE	26.88	
05-18	AP X0006765	ACKER, SARAH L	05/11/22 05/13/22	LODGING	593.14	
05-18	AP X0006765	ACKER, SARAH L	05/11/22 05/11/22	MEALS	36.88	
05-18	AP X0006765	ACKER, SARAH L	05/12/22 05/12/22	MEALS	38.55	
05-18	AP X0006765	ACKER, SARAH L	05/13/22 05/13/22	MEALS	22.09	
05-18	AP X0006765	ACKER, SARAH L	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	24.99	
05-18	AP X0006765	ACKER, SARAH L	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	25.89	
05-18	AP X0006765	ACKER, SARAH L	05/11/22 05/11/22	TAXI/RIDE SHARE	21.00	
05-18	AP X0006765	ACKER, SARAH L	05/12/22 05/12/22	TAXI/RIDE SHARE	14.32	
05-18	AP X0006765	ACKER, SARAH L	05/13/22 05/13/22	TAXI/RIDE SHARE	36.52	
05-18	AP X0006765	ACKER, SARAH L	05/11/22 05/13/22	PARKING	52.00	
05-26	AP X0007611	MANCILLA, BEATRIZ	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	20.67	
05-26	AP X0007611	MANCILLA, BEATRIZ	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	30.83	
05-26	AP X0007611	MANCILLA, BEATRIZ	04/29/22 04/29/22	PARKING	3.50	
05-27	AP X0007634	MANCILLA, BEATRIZ	05/18/22 05/18/22	MEALS	24.82	
05-27	AP X0007634	MANCILLA, BEATRIZ	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	13.14	
05-27	AP X0007634	MANCILLA, BEATRIZ	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	11.37	
05-27	AP X0007634	MANCILLA, BEATRIZ	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	25.31	
05-27	AP X0007634	MANCILLA, BEATRIZ	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	23.16	
05-31	AP X0005998	CITIBANK	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	494.60	
05-31	AP X0005998	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	153.60	
05-31	AP X0005998	CITIBANK	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP	53.50	

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05-31	AP	X0006222	SANDBERG, HEATHER	05/03/22	05/03/22	MEALS	18.32
05-31	AP	X0006222	SANDBERG, HEATHER	05/17/22	05/17/22	MEALS	35.25
05-31	AP	X0006222	SANDBERG, HEATHER	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	66.11
05-31	AP	X0006222	SANDBERG, HEATHER	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	19.89
05-31	AP	X0006222	SANDBERG, HEATHER	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	36.86
05-31	AP	X0006222	SANDBERG, HEATHER	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	31.01
05-31	AP	X0006222	SANDBERG, HEATHER	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	34.52
05-31	AP	X0006222	SANDBERG, HEATHER	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	12.87
05-31	AP	X0006222	SANDBERG, HEATHER	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	69.62
05-31	AP	X0006222	SANDBERG, HEATHER	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	9.36
05-31	AP	X0006222	SANDBERG, HEATHER	05/18/22	05/18/22	TAXI/RIDE SHARE	16.45
05-31	AP	X0006257	ACKER, SARAH L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	37.48
05-31	AP	X0006257	ACKER, SARAH L.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	37.48
06-02	AP	X0006734	DAMAN, ALEC N.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	31.30
06-02	AP	X0006734	DAMAN, ALEC N.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	12.58
06-02	AP	X0006734	DAMAN, ALEC N.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	6.67
06-02	AP	X0006734	DAMAN, ALEC N.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	10.53
06-02	AP	X0006734	DAMAN, ALEC N.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	9.65
06-02	AP	X0006734	DAMAN, ALEC N.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	3.22
06-02	AP	X0006734	DAMAN, ALEC N.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	5.09
06-02	AP	X0006734	DAMAN, ALEC N.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	7.84
06-02	AP	X0008087	CITIBANK	05/17/22	05/19/22	LODGING	593.14
06-02	AP	X0008087	CITIBANK	05/17/22	05/17/22	MEALS	14.04
06-02	AP	X0008087	CITIBANK	05/18/22	05/18/22	MEALS	49.86
06-02	AP	X0008087	CITIBANK	05/19/22	05/19/22	MEALS	57.61
06-02	AP	X0008087	CITIBANK	05/17/22	05/19/22	PARKING	52.00
06-08	AP	X0006324	LUNGA, PRESLEY A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	40.05
06-08	AP	X0006324	LUNGA, PRESLEY A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	40.05
06-17	AP	X0008055	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	523.60
06-17	AP	X0008055	CITIBANK	05/11/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	307.20
06-17	AP	X0008055	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	893.60
06-17	AP	X0008055	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	153.60
06-17	AP	X0008055	CITIBANK	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-17	AP	X0008055	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	718.71
06-17	AP	X0008055	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	153.60
06-17	AP	X0008055	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	523.60
06-17	AP	X0008055	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	198.60
06-17	AP	X0008055	CITIBANK	04/28/22	04/28/22	MEALS	4.51
06-17	AP	X0008055	CITIBANK	05/10/22	05/10/22	MEALS	4.25
06-17	AP	X0008055	CITIBANK	05/13/22	05/13/22	MEALS	35.50
06-17	AP	X0008055	CITIBANK	05/16/22	05/16/22	MEALS	9.28
06-17	AP	X0008055	CITIBANK	05/19/22	05/19/22	MEALS	26.96
06-17	AP	X0008055	CITIBANK	04/28/22	04/29/22	TAXI/RIDE SHARE	24.00
06-30	AP	X0008711	SANDBERG, HEATHER	06/07/22	06/07/22	MEALS	31.05
06-30	AP	X0008711	SANDBERG, HEATHER	06/16/22	06/16/22	MEALS	27.54
06-30	AP	X0008711	SANDBERG, HEATHER	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	62.60
06-30	AP	X0008711	SANDBERG, HEATHER	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	44.46
06-30	AP	X0008711	SANDBERG, HEATHER	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	63.77
06-30	AP	X0008711	SANDBERG, HEATHER	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	57.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL HUIZENGA—Con.						
06-30	AP	X0008711	SANDBERG, HEATHER	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	63.77
06-30	AP	X0008711	SANDBERG, HEATHER	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	47.39
06-30	AP	X0008711	SANDBERG, HEATHER	06/17/22 06/17/22	PRIVATE AUTO MILEAGE	6.44
06-30	AP	X0008711	SANDBERG, HEATHER	06/21/22 06/21/22	PRIVATE AUTO MILEAGE	16.38
06-30	AP	X0008711	SANDBERG, HEATHER	06/23/22 06/23/22	PRIVATE AUTO MILEAGE	7.02
06-30	AP	X0008711	SANDBERG, HEATHER	06/27/22 06/27/22	PRIVATE AUTO MILEAGE	56.75
					TRAVEL TOTALS:	12,670.45
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0004835	4555 WILSON AVE INVESTORS LLC	04/01/22 04/30/22	UTILITIES	100.00
04-06	AP	X0004830	COMCAST	02/19/22 05/03/22	UTILITIES	509.21
04-11	AP	01545168	UPS	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL	8.34
04-26	AP	X0005499	CHARTER COMMUNICATIONS	04/02/22 05/01/22	UTILITIES	355.29
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	469.30
04-29	AP	X0005677	TRI-CITIES HISTORICAL MUSEUM	05/02/22 05/02/22	TEMPORARY SPACE RENTAL	175.00
05-04	AP	X0006116	4555 WILSON AVE INVESTORS LLC	05/01/22 05/31/22	UTILITIES	100.00
05-13	AP	X0006755	VERIZON	05/02/22 06/01/22	UTILITIES	261.48
05-13	AP	X0006756	CHARTER COMMUNICATIONS	05/02/22 06/01/22	UTILITIES	355.29
05-16	AP	X0006814	CONSUMERS ENERGY PAYMENT CENTER	01/08/22 02/06/22	UTILITIES	174.75
05-16	AP	X0006816	CONSUMERS ENERGY PAYMENT CENTER	03/09/22 04/06/22	UTILITIES	170.51
05-16	AP	X0006817	CONSUMERS ENERGY PAYMENT CENTER	02/07/22 03/08/22	UTILITIES	182.51
05-16	AP	X0006906	CONSUMERS ENERGY PAYMENT CENTER	04/07/22 05/08/22	UTILITIES	174.86
05-25	AP	X0007456	COMCAST	05/04/22 06/03/22	UTILITIES	506.55
05-26	AP	X0007733	COMCAST	06/04/22 07/03/22	UTILITIES	506.55
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	466.01
06-06	AP	X0008530	4555 WILSON AVE INVESTORS LLC	06/01/22 06/30/22	UTILITIES	100.00
06-10	AP	01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	15.48
06-16	AP	X0009574	CONSUMERS ENERGY PAYMENT CENTER	05/09/22 06/07/22	UTILITIES	201.28
06-16	AP	X0009610	VERIZON	06/02/22 07/01/22	UTILITIES	600.70
06-16	AP	X0009611	CHARTER COMMUNICATIONS	06/02/22 07/01/22	UTILITIES	355.29
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	464.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,709.29
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753		04/13/22 04/13/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-04	AP	X0005865	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	96.00
06-27	GL	MED0116323		06/02/22 06/02/22	PHOTOGRAPHIC (TRANSFER)	4.00
					PRINTING AND REPRODUCTION TOTALS:	120.00

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OTHER SERVICES							
05-05	AP	X0005750	ACKER, SARAH L	05/14/22	05/14/22	TRAINING	25.00
							OTHER SERVICES TOTALS:
							25.00
SUPPLIES AND MATERIALS							
04-06	AP	X0004399	LUNGA, PRESLEY A.	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	10.59
04-06	AP	X0004399	LUNGA, PRESLEY A.	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	23.98
04-06	AP	X0004597	CITIBANK	03/05/22	03/05/22	WATER	11.63
04-06	AP	X0004675	SANDBERG, HEATHER	03/25/22	03/25/22	FOOD & BEVERAGE	7.83
04-06	AP	X0004675	SANDBERG, HEATHER	03/30/22	03/30/22	FOOD & BEVERAGE	5.34
04-06	AP	X0004675	SANDBERG, HEATHER	03/31/22	03/31/22	FOOD & BEVERAGE	147.20
04-25	AP	X0005210	UMANOS, KRISTA M.	04/11/22	04/11/22	FOOD & BEVERAGE	17.99
04-26	AP	X0005471	HAGUE QUALITY WATER OF MD INC	04/20/22	07/19/22	WATER	189.00
04-28	GL	FRM0115051	.....	02/10/22	03/03/22	FRAMING (TRANSFER)	10.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-603.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	682.61
05-04	AP	X0005319	SANDBERG, HEATHER	04/29/22	04/29/22	FOOD & BEVERAGE	10.43
05-10	AP	X0005676	LUNGA, PRESLEY A.	05/02/22	05/02/22	FOOD & BEVERAGE	144.00
05-10	AP	X0005676	LUNGA, PRESLEY A.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	37.16
05-10	AP	X0005676	LUNGA, PRESLEY A.	04/13/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	23.98
05-10	AP	X0005676	LUNGA, PRESLEY A.	04/30/22	05/29/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-12	AP	X0006711	SANDBERG, HEATHER	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	50.35
05-18	AP	X0007266	GRAND RAPIDS PRESS	04/24/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	171.76
05-26	AP	X0007611	MANCILLA, BEATRIZ	04/29/22	04/29/22	FOOD & BEVERAGE	48.16
05-27	AP	X0007634	MANCILLA, BEATRIZ	05/03/22	05/03/22	FOOD & BEVERAGE	35.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-153.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	221.03
05-31	AP	X0006222	SANDBERG, HEATHER	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	79.45
05-31	AP	X0006222	SANDBERG, HEATHER	05/20/22	05/20/23	PUBLICATIONS/REFERENCE MAT'L	99.00
05-31	AP	X0006257	ACKER, SARAH L.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	238.49
06-06	AP	X0008569	SANDBERG, HEATHER	06/02/22	06/01/23	SOFTWARE LESS THAN \$500	877.50
06-06	AP	X0008814	MANCILLA, BEATRIZ	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	54.88
06-08	AP	X0006324	LUNGA, PRESLEY A.	05/16/22	05/16/22	HABITATION EXPENSE	14.31
06-08	AP	X0006324	LUNGA, PRESLEY A.	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	3.99
06-08	AP	X0006324	LUNGA, PRESLEY A.	05/13/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	23.98
06-08	AP	X0006324	LUNGA, PRESLEY A.	05/29/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	7.99
06-08	AP	X0009025	CULLIGAN - KAAT'S WATER CONDITIONING	05/23/22	05/23/22	WATER	54.50
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	216.31
06-30	AP	X0008711	SANDBERG, HEATHER	06/23/22	06/23/22	FOOD & BEVERAGE	5.34
06-30	AP	X0008711	SANDBERG, HEATHER	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	48.75
06-30	AP	X0008711	SANDBERG, HEATHER	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	20.64
06-30	AP	X0008711	SANDBERG, HEATHER	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)	28.04
							SUPPLIES AND MATERIALS TOTALS:
							2,747.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							336,109.92
							OFFICE TOTALS:
							336,109.92

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2021 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-05	AP	X0005826	WHITEMAN, TODD E.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE	31.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
05-05	AP X0005826	WHITEMAN, TODD E.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	38.70
05-05	AP X0005826	WHITEMAN, TODD E.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	50.40
05-05	AP X0005826	WHITEMAN, TODD E.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	6.72
05-05	AP X0005826	WHITEMAN, TODD E.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	50.40
05-05	AP X0005826	WHITEMAN, TODD E.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	21.34
05-05	AP X0005826	WHITEMAN, TODD E.	10/17/21	10/17/21	PRIVATE AUTO MILEAGE	21.34
05-05	AP X0005826	WHITEMAN, TODD E.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	50.57
05-05	AP X0005826	WHITEMAN, TODD E.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	45.42
05-05	AP X0005826	WHITEMAN, TODD E.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	24.36
05-05	AP X0005826	WHITEMAN, TODD E.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	21.28
05-05	AP X0005826	WHITEMAN, TODD E.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	35.28
					TRAVEL TOTALS:	397.39
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548120	4555 WILSON AVE INVESTORS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
04-16	AP 01548741	V SOLUTIONS PARTNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP 01558763	4555 WILSON AVE INVESTORS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
05-16	AP 01559378	V SOLUTIONS PARTNERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP 01569081	4555 WILSON AVE INVESTORS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
06-16	AP 01569652	V SOLUTIONS PARTNERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-21	AP 01572864	VERIZON WIRELESS	01/17/22	01/24/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	799.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,501.50
SUPPLIES AND MATERIALS						
05-19	AP 01562845	MOREDIRECT INC DBA CONNECTION	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	229.99
					SUPPLIES AND MATERIALS TOTALS:	229.99
EQUIPMENT						
05-19	AP 01562845	MOREDIRECT INC DBA CONNECTION	01/01/22	01/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,470.05
					EQUIPMENT TOTALS:	1,470.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,598.93
					OFFICE TOTALS:	15,598.93
INTERN ALLOWANCES						
2022 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,950.01
					INTERN ALLOWANCES TOTALS:	17,950.01
					OFFICE TOTALS:	17,950.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUNCAN, JOHN R.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,550.00
		GIOVANNELLI, MICHAELA E.	04/01/22	04/14/22	PAID INTERN - HOUSE PROGRAM	746.67
		MACRES, NICHOLAS P.	04/01/22	04/28/22	DISTRICT OFFICE PAID INTERN -	280.00
		MAST, SHANE	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	160.00

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PARADISO, MAXWELL J.	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	240.00
ROBERTSON, BRADLEY M.	05/04/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
ROSADO, REED M.	04/01/22	04/26/22	PAID INTERN - HOUSE PROGRAM	1,386.67
SCHMIDT, ZACHARY R.	04/01/22	05/13/22	DISTRICT OFFICE PAID INTERN -	344.00
WHITEMAN, SOPHIA G.	06/05/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	8,287.34
			INTERN ALLOWANCES TOTALS:	8,287.34
			OFFICE TOTALS:	<u>8,287.34</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DARRELL ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,766.40	32,137.39
PERSONNEL COMPENSATION	522,835.24	274,701.35
TRAVEL	17,233.83	10,969.73
RENT, COMMUNICATION, UTILITIES	12,378.32	8,090.23
PRINTING AND REPRODUCTION	31,253.63	30,221.63
OTHER SERVICES	616.50	494.60
SUPPLIES AND MATERIALS	6,644.19	4,720.31
EQUIPMENT	14,530.61	14,141.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,258.72	375,476.85
OFFICE TOTALS:	<u>638,258.72</u>	<u>375,476.85</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	32,090.36
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-113.90
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-11.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	160.09
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	77.44
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-65.00
						FRANKED MAIL TOTALS:	32,137.39

PERSONNEL COMPENSATION

BJONTEGARD, HANS CHRISTIAN W.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,416.66
COOK, DAVID N.	04/14/22	06/30/22	SENIOR POLICY AIDE	17,361.12
DIGUGLIELMO, GIULIA R.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,999.99
FARMER, STEVEN ARTHUR B.	04/28/22	06/30/22	STAFF ASSISTANT	7,691.66
HAYNES, JENNIFER L.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,500.00
HILEMAN, MICHAEL W.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	26,000.01
LI, RICHARD C.	04/01/22	05/31/22	PART-TIME EMPLOYEE	3,783.34
LINDSAY, SALLY Q.	04/01/22	06/30/22	SCHEDULER	20,999.99
MIKA, CHRISTOPHER T.	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,750.00
MIZELL, PRESTON C.	04/01/22	06/28/22	DEPUTY PRESS SECRETARY	12,344.44
SOLSBY, JEFFREY L.	04/01/22	06/30/22	SENIOR POLICY AIDE	17,124.99
SURBER, AMY L.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	16,562.49
WALKER, AMY D.	04/01/22	06/30/22	CONSTITUENT SERVICE DIRECTOR	15,833.33
WILCOX, JONATHAN R.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	32,250.00
WONG, VERONICA L.	04/01/22	06/30/22	CHIEF OF STAFF	45,083.33
			PERSONNEL COMPENSATION TOTALS:	274,701.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARRELL ISSA—Con.						
TRAVEL						
04-28	AP 01552091	CITIBANK GOV CARD SERVICE	04/01/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		49.00
04-28	AP 01552091	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	GASOLINE		66.57
04-28	AP 01552091	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	GASOLINE		88.00
04-28	AP 01552091	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE		79.00
05-09	AP X0006146	HON DARRELL ISSA	03/05/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		609.60
05-16	AP X0006236	HAYNES, JENNIFER L.	04/18/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,210.21	
05-16	AP X0006236	HAYNES, JENNIFER L.	04/18/22 04/22/22	LODGING	880.69	
05-16	AP X0006236	HAYNES, JENNIFER L.	04/18/22 04/22/22	MEALS	386.37	
05-16	AP X0006236	HAYNES, JENNIFER L.	04/18/22 04/22/22	WI-FI ON TRAVEL	16.00	
05-16	AP X0006236	HAYNES, JENNIFER L.	04/18/22 04/22/22	CAR RENTAL	562.64	
05-16	AP X0006236	HAYNES, JENNIFER L.	04/18/22 04/22/22	TAXI/RIDE SHARE	105.59	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	41.72	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	5.06	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	19.04	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	5.62	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	41.37	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	41.61	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	39.87	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	42.67	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	59.56	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	40.17	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	42.13	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	53.35	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	40.34	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	0.91	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	42.90	
05-25	AP X0007346	MIKA, CHRISTOPHER T.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	3.95	
06-13	AP X0008138	CITIBANK	05/03/22 05/03/22	NON-AIRFARE COMMERCIAL TRANSP	1,284.00	
06-13	AP X0008138	CITIBANK	05/23/22 05/23/22	GASOLINE	78.50	
06-27	AP X0010578	HILEMAN, MICHAEL W.	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-27	AP X0010578	HILEMAN, MICHAEL W.	03/30/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	745.20	
06-27	AP X0010578	HILEMAN, MICHAEL W.	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-27	AP X0010578	HILEMAN, MICHAEL W.	06/11/22 06/11/22	AIRFARE COMMERCIAL TRANSPORT	80.00	
06-27	AP X0010578	HILEMAN, MICHAEL W.	06/11/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	920.19	
06-27	AP X0010578	HILEMAN, MICHAEL W.	06/18/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	80.00	
06-27	AP X0010578	HILEMAN, MICHAEL W.	03/30/22 04/03/22	LODGING	804.66	
06-27	AP X0010578	HILEMAN, MICHAEL W.	06/11/22 06/18/22	LODGING	1,557.77	
06-27	AP X0010578	HILEMAN, MICHAEL W.	06/11/22 06/18/22	CAR RENTAL	500.65	
06-27	AP X0010578	HILEMAN, MICHAEL W.	03/30/22 04/03/22	PARKING	104.95	
06-27	AP X0010578	HILEMAN, MICHAEL W.	06/11/22 06/18/22	PARKING	169.87	
				TRAVEL TOTALS:	10,969.73	
04-04	AP 01542923	RENT, COMMUNICATION, UTILITIES FEDEX FREIGHT INC	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL		163.00

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04-15	AP	01545762	SAN DIEGO GAS & ELECTRIC	02/05/22	03/08/22	UTILITIES	349.18
04-15	AP	01546482	VERIZON	03/09/22	04/09/22	UTILITIES	494.60
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	146.96
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	134.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	440.26
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	513.45
05-04	AP	01542975	LEIDOS DIGITAL SOLUTIONS INC	02/23/22	02/23/22	FRANKABLE TELECOM/TELETOWNHALL	2,440.00
05-04	GL	GLA0115076	.....	04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	103.40
05-25	AP	X0007346	MIKA, CHRISTOPHER T.	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	44.16
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	146.96
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	441.18
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	513.68
06-10	AP	X0008947	FEDEX	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	7.75
06-15	AP	X0009360	FEDEX	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	4.74
06-15	AP	X0009361	FEDEX	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	108.90
06-15	AP	X0009363	FEDERAL EXPRESS CORPORATION	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	39.06
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	146.96
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	420.65
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
06-29	AP	X0008988	SAN DIEGO GAS & ELECTRIC	03/09/22	04/06/22	UTILITIES	313.66
06-29	AP	X0008988	SAN DIEGO GAS & ELECTRIC	04/07/22	05/06/22	UTILITIES	337.88
RENT, COMMUNICATION, UTILITIES TOTALS:							8,090.23
PRINTING AND REPRODUCTION							
04-12	AP	01546849	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	366.00
04-12	AP	01546849	ACCURATE WORD	02/07/22	02/27/22	NON-FRANKABLE PRINTING & REPRO	-366.00
06-09	AP	X0008943	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	196.00
06-13	AP	X0008801	TERRA OFFICE SOLUTIONS INC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	161.63
06-16	AP	X0008883	THE FRANKING GROUP	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	15,552.00
06-22	AP	X0009473	THE FRANKING GROUP	03/30/22	03/30/22	FRANKABLE PRINTING & REPROD	14,312.00
PRINTING AND REPRODUCTION TOTALS:							30,221.63
OTHER SERVICES							
06-09	AP	X0008975	VERIZON	04/09/22	05/08/22	TECHNOLOGY SERVICE CONTRACTS	494.60
OTHER SERVICES TOTALS:							494.60
SUPPLIES AND MATERIALS							
04-15	AP	01544378	CINTAS CORPORATION NO 2	05/01/22	05/31/22	WATER	42.40
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-329.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	212.40
05-18	AP	X0006263	HAYNES, JENNIFER L.	04/20/22	04/20/22	FOOD & BEVERAGE	47.00
05-23	AP	X0007329	DIGUGLIELMO, GIULIA R.	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	41.32
05-23	AP	X0007329	DIGUGLIELMO, GIULIA R.	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	31.78
05-23	AP	X0007329	DIGUGLIELMO, GIULIA R.	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	225.11
05-25	AP	X0007346	MIKA, CHRISTOPHER T.	04/11/22	04/11/22	FOOD & BEVERAGE	35.00
05-25	AP	X0007346	MIKA, CHRISTOPHER T.	04/21/22	04/21/22	FOOD & BEVERAGE	52.39
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	252.87
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	65.28
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	175.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARRELL ISSA—Con.						
06-08	AP	X0008586	05/04/22	05/04/22	HABITATION EXPENSE	3,045.00
06-09	AP	X0008976	06/01/22	06/30/22	WATER	42.40
06-13	AP	X0007885	04/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	48.00
06-13	AP	X0008807	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	289.25
06-13	AP	X0008983	05/01/22	05/31/22	WATER	42.40
06-28	AP	01574301	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	9.49
06-30	AP	01567775	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	194.32
06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-98.00
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	261.88
06-30	AP	X0009814	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	53.04
					SUPPLIES AND MATERIALS TOTALS:	4,720.31
EQUIPMENT						
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,008.00
05-31	GL	MNT0115671	02/07/22	02/28/22	MAINTENANCE / REPAIRS	131.21
05-31	GL	MNT0115671	03/01/22	03/31/22	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0115671	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	167.00
06-30	GL	RMS0116485	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,334.40
					EQUIPMENT TOTALS:	14,141.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,476.85
					OFFICE TOTALS:	375,476.85
2021 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548708	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01548767	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,185.50
05-16	AP	01558705	03/28/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	549.99
05-16	AP	01559345	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01559404	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,185.50
06-16	AP	01569622	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01569678	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,185.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,706.49
SUPPLIES AND MATERIALS						
06-13	AP	X0007885	01/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	21.20
					SUPPLIES AND MATERIALS TOTALS:	21.20
EQUIPMENT						
05-20	AP	X0006110	12/14/21	12/14/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,769.04
					EQUIPMENT TOTALS:	1,769.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,496.73
					OFFICE TOTALS:	18,496.73

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INTERN ALLOWANCES
 2022 HON. DARRELL ISSA
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,093.34	7,533.34
INTERN ALLOWANCES TOTALS:	18,093.34	7,533.34
OFFICE TOTALS:	18,093.34	7,533.34

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CLONINGER, JOHN S.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	1,740.00
DELFIN, RICHARD B.	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	900.00
FARMER, STEVEN ARTHUR B.	04/01/22	04/08/22	DISTRICT OFFICE PAID INTERN -	480.00
LOCKETT, JORDAN K.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,206.67
MCLAUGHLIN, MADELINE B.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,206.67
			PERSONNEL COMPENSATION TOTALS:	7,533.34
			INTERN ALLOWANCES TOTALS:	7,533.34
			OFFICE TOTALS:	7,533.34

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. SHEILA JACKSON LEE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	190.26	178.26
PERSONNEL COMPENSATION	421,940.15	211,281.31
TRAVEL	24,828.99	16,664.19
RENT, COMMUNICATION, UTILITIES	74,307.67	39,042.84
PRINTING AND REPRODUCTION	6,739.90	3,561.90
OTHER SERVICES	102,626.64	53,212.47
SUPPLIES AND MATERIALS	14,137.66	8,531.05
EQUIPMENT	6,931.00	5,861.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,702.27	338,333.52
OFFICE TOTALS:	651,702.27	338,333.52

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	48.04
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	64.07
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	66.15
			FRANKED MAIL TOTALS:	178.26

PERSONNEL COMPENSATION

AUZENNE,GARRETT A	04/01/22	04/18/22	SENIOR ADVISOR	2,500.00
BERRY,GREGORY A	06/01/22	06/30/22	LEGISLATIVE DIRECTOR-SR POLICY	2,884.52
BERRY,GREGORY A	06/01/22	06/30/22	LEGISLATIVE DIRECTOR-SR POLICY (OTHER COMPENSATION)	5,866.67
CONEY,LILLIE	04/01/22	06/30/22	DEPUTY CHIEF	37,500.00
DRUMMOND,LAEDRA R	04/01/22	06/30/22	SPECIAL ASSISTANT	9,999.99
HARRIS, YUROBA	04/01/22	06/30/22	DISTRICT DIRECTOR	17,499.99
HERNANDEZ,MARTHA E	04/01/22	06/30/22	DISTRICT SCHEDULER	11,250.00
INGRAM,DEXTER J	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	17,250.01
INGRAM,DEXTER J	03/01/22	05/31/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	8,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA JACKSON LEE—Con.						
		KANE, BRADFORD R.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		27,500.01
		KANE, BRADFORD R.	03/08/22 03/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,527.77
		LUCIA, CALLIE A.	04/01/22 04/30/22	LEGISLATIVE ASSISTANT		4,758.33
		LUCIA, CALLIE A.	05/01/22 06/30/22	STAFF ASSISTANT		9,516.66
		MORRIS, BOOKER T.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		16,250.01
		SANCHEZ, ALBERTYNA	04/01/22 06/30/22	PART-TIME EMPLOYEE		8,750.01
		SANCHEZ, ALBERTYNA	04/01/22 04/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		844.00
		SIMS II, TERRON D.	04/01/22 05/06/22	CHIEF OF STAFF		15,100.00
		SIMS II, TERRON D.	05/01/22 05/06/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,033.33
		SMITH, ALEXANDRA L.	04/01/22 04/30/22	STAFF ASSISTANT		2,916.67
		SMITH, ALEXANDRA L.	05/01/22 06/30/22	CASEWORK/FIELD REPRESENTATIVE		5,833.34
				PERSONNEL COMPENSATION TOTALS:		211,281.31
TRAVEL						
04-12	AP 01546734	LUCIA, CALLIE A.	03/01/22 03/23/22	TAXI/RIDE SHARE		169.73
04-16	AP 01548972	CCAP AUTO LEASE LTD	04/01/22 04/30/22	AUTOMOBILE LEASE		754.17
04-16	AP 01549227	CCAP AUTO LEASE LTD	04/01/22 04/30/22	AUTOMOBILE LEASE		999.00
04-27	AP 01553214	INGRAM, DEXTER S	03/28/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		1,578.79
04-27	AP 01553214	INGRAM, DEXTER S	03/12/22 03/15/22	LODGING		428.22
04-27	AP 01553214	INGRAM, DEXTER S	04/11/22 04/11/22	TAXI/RIDE SHARE		35.00
05-10	AP 01557405	MORRIS, BOOKER T.	01/03/22 01/13/22	PRIVATE AUTO MILEAGE		257.72
05-10	AP 01557405	MORRIS, BOOKER T.	03/12/22 03/28/22	PRIVATE AUTO MILEAGE		199.12
05-10	AP 01557405	MORRIS, BOOKER T.	04/08/22 04/18/22	PRIVATE AUTO MILEAGE		158.00
05-16	AP 01557416	MORRIS, BOOKER T.	04/21/22 04/26/22	PRIVATE AUTO MILEAGE		155.50
05-16	AP 01559609	CCAP AUTO LEASE LTD	05/01/22 05/31/22	AUTOMOBILE LEASE		754.17
05-16	AP 01559858	CCAP AUTO LEASE LTD	05/01/22 05/31/22	AUTOMOBILE LEASE		999.00
06-16	AP 01569881	CCAP AUTO LEASE LTD	06/01/22 06/30/22	AUTOMOBILE LEASE		754.17
06-16	AP 01570121	CCAP AUTO LEASE LTD	06/01/22 06/30/22	AUTOMOBILE LEASE		999.00
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		708.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		167.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		529.60
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		1,128.60
06-22	AP 01569060	INGRAM, DEXTER S	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		1,238.20
06-22	AP 01569060	INGRAM, DEXTER S	06/13/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		1,417.20
06-27	AP 01566538	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT		-360.60
06-27	AP 01566538	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-27	AP 01566538	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		708.60
				TRAVEL TOTALS:		16,664.19

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RENT, COMMUNICATION, UTILITIES									
04-01	AP	01543255	A-ROCKET MOVING & DELIVERY INC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL			120.00
04-01	AP	01543269	A-ROCKET MOVING & DELIVERY INC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL			83.13
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL			68.63
04-08	AP	01546133	VERIZON	02/21/22	03/20/22	UTILITIES			303.94
04-16	AP	01549228	HEALTH AND HUMAN SERVICES DEPT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			261.40
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL			89.69
04-27	AP	01553214	INGRAM, DEXTER S	02/12/22	04/11/22	UTILITIES			166.45
04-27	AP	01553214	INGRAM, DEXTER S	03/12/22	04/11/22	UTILITIES			176.50
04-27	AP	01553214	INGRAM, DEXTER S	04/12/22	05/11/22	UTILITIES			166.45
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)			8,680.72
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)			48.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)			144.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)			2,978.57
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)			128.88
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL			144.34
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL			130.62
05-16	AP	01559859	HEALTH AND HUMAN SERVICES DEPT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			261.40
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL			122.34
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL			89.12
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL			8.07
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL			279.83
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)			8,680.72
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)			48.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)			144.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)			3,078.16
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)			128.88
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL			294.95
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL			79.30
06-16	AP	01570122	HEALTH AND HUMAN SERVICES DEPT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			261.40
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)			48.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)			144.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)			2,287.16
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)			128.88
06-27	GL	MED0116323		06/01/22	06/01/22	HIR GRAPHICS (TRANSFER)			350.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL			153.59
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)			8,680.72
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL			81.50
RENT, COMMUNICATION, UTILITIES TOTALS:									39,042.84
PRINTING AND REPRODUCTION									
04-07	AP	01540244	KWICK KOPY BUSINESS SOLUTIONS	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO			3,200.00
04-22	GL	MED0114753		03/22/22	03/22/22	PHOTOGRAPHIC (TRANSFER)			40.00
05-24	AP	01563523	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO			197.00
05-24	AP	01563526	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO			43.00
05-25	GL	MED0115557		05/04/22	05/13/22	PHOTOGRAPHIC (TRANSFER)			41.90
06-27	GL	MED0116323		06/22/22	06/22/22	PHOTOGRAPHIC (TRANSFER)			40.00
PRINTING AND REPRODUCTION TOTALS:									3,561.90
OTHER SERVICES									
04-06	AP	01541127	DIETRICH LAWRENCE	03/19/22	03/20/22	SECURITY SERVICE			1,690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA JACKSON LEE—Con.						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		239.65
04-16	AP 01548830	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01549214	PROFESSIONAL TECHNICIANS LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-19	AP 01548048	MICHAEL DONATO II	03/14/22 03/14/22	SECURITY SERVICE		1,842.00
04-19	AP 01548049	M DONATO	03/12/22 03/14/22	SECURITY SERVICE		2,736.00
04-19	AP 01548093	RANDLE GUERIN	03/12/22 03/13/22	SECURITY SERVICE		2,310.00
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		635.84
05-11	AP 01557499	MICHAEL DONATO II	03/26/22 03/27/22	SECURITY SERVICE		3,234.00
05-11	AP 01557502	M DONATO	03/27/22 03/27/22	SECURITY SERVICE		780.00
05-11	AP 01557549	M DONATO	04/02/22 04/03/22	SECURITY SERVICE		1,690.00
05-11	AP 01557552	RANDLE GUERIN	04/03/22 04/03/22	SECURITY SERVICE		660.00
05-11	AP 01557554	MICHAEL DONATO II	04/02/22 04/03/22	SECURITY SERVICE		2,453.00
05-12	AP 01557507	JAMAAL MARTIN	03/26/22 03/26/22	SECURITY SERVICE		1,170.00
05-16	AP 01557557	MICHAEL DONATO II	04/16/22 04/17/22	SECURITY SERVICE		1,980.00
05-16	AP 01559468	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559845	PROFESSIONAL TECHNICIANS LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-17	AP 01557560	RANDLE GUERIN	04/16/22 04/17/22	SECURITY SERVICE		1,698.00
05-17	AP 01557574	M DONATO	04/16/22 04/17/22	SECURITY SERVICE		1,430.00
05-17	AP 01558098	MICHAEL DONATO II	04/23/22 04/24/22	SECURITY SERVICE		3,053.00
05-17	AP 01558106	MICHAEL DONATO II	04/30/22 05/02/22	SECURITY SERVICE		3,479.00
05-17	AP 01558138	MICHAEL DONATO II	05/07/22 05/07/22	SECURITY SERVICE		803.00
05-17	AP 01558146	M DONATO	05/07/22 05/07/22	SECURITY SERVICE		1,205.00
05-17	AP 01558163	RANDLE GUERIN	05/07/22 05/07/22	SECURITY SERVICE		1,105.00
05-18	AP 01558105	M DONATO	04/23/22 04/23/22	SECURITY SERVICE		995.00
05-18	AP 01558120	DIETRICH LAWRENCE	04/30/22 04/30/22	SECURITY SERVICE		650.00
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		239.65
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		635.84
05-27	AP 01563565	MICHAEL DONATO II	05/14/22 05/15/22	SECURITY SERVICE		3,518.00
05-27	AP 01563566	M DONATO	05/14/22 05/15/22	SECURITY SERVICE		1,950.00
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		239.65
06-16	AP 01569741	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01570109	PROFESSIONAL TECHNICIANS LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-23	AP 01572230	CHARLES THOMAS	03/09/22 03/09/22	JANITORIAL AND MAINT SERV		330.00
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		635.84
				OTHER SERVICES TOTALS:		53,212.47
SUPPLIES AND MATERIALS						
04-14	AP 01546124	ADVANTAGE OFFICE PRODUCTS	04/07/22 04/07/22	HABITATION EXPENSE		389.53
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		54.52
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		79.84
04-27	AP 01553214	INGRAM, DEXTER S	04/04/22 04/24/22	OFFICE SUPPLIES (OUTSIDE)		76.30
04-28	GL FRM0115051	.....	02/01/22 03/03/22	FRAMING (TRANSFER)		268.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		52.58
04-29	GL RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		440.42

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05-24	AP	01563538	CANON SOLUTIONS AMERICA INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	145.00
05-25	AP	01563534	ADVANTAGE OFFICE PRODUCTS	05/20/22	05/20/22	FOOD & BEVERAGE	126.65
05-25	AP	01563540	ADVANTAGE OFFICE PRODUCTS	05/18/22	05/18/22	FOOD & BEVERAGE	151.28
05-25	AP	01563557	ADVANTAGE OFFICE PRODUCTS	05/16/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	1,050.28
05-26	AP	01563539	HERNANDEZ, MARTHA E.	05/14/22	05/14/22	FOOD & BEVERAGE	135.76
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	2,579.39
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	84.83
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	24.86
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	95.78
06-17	AP	01569059	INGRAM, DEXTER S	04/08/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	682.94
06-17	AP	01569059	INGRAM, DEXTER S	05/16/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	533.50
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	226.48
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	147.09
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	84.83
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	24.86
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	36.34
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	170.68
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	468.90
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	400.41
SUPPLIES AND MATERIALS TOTALS:							8,531.05
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	356.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	356.50
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,792.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	356.50
EQUIPMENT TOTALS:							5,861.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,333.52
OFFICE TOTALS:							338,333.52

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2021 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	AIRFARE COMMERCIAL TRANSPORT	369.15
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	AIRFARE COMMERCIAL TRANSPORT	344.40
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	AIRFARE COMMERCIAL TRANSPORT	344.40
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	AIRFARE COMMERCIAL TRANSPORT	344.40
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	AIRFARE COMMERCIAL TRANSPORT	344.40
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	AIRFARE COMMERCIAL TRANSPORT	344.40
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	WI-FI ON TRAVEL	1.05
04-06	AP	01544800	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	WI-FI ON TRAVEL	0.64
04-07	AP	01544862	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	AIRFARE COMMERCIAL TRANSPORT	-355.00
04-07	AP	01544862	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	AIRFARE COMMERCIAL TRANSPORT	25.00
04-07	AP	01544862	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	635.80
04-07	AP	01544862	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	344.40
04-07	AP	01544862	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	344.40
05-03	AP	01395776	CCAP AUTO LEASE LTD	02/01/21	02/28/21	AUTOMOBILE LEASE	-754.17
06-17	AP	01566548	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	344.40
06-17	AP	01566548	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	360.40
06-17	AP	01566548	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	360.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
06-17	AP 01566548	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		360.40
					TRAVEL TOTALS:	3,758.87
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01459478	A-ROCKET MOVING & DELIVERY INC	05/01/21 05/31/21	TEMPORARY SPACE RENTAL		120.00
04-16	AP 01548935	JELD LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
04-16	AP 01549053	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 01559572	JELD LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
05-16	AP 01559688	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 01569844	JELD LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
06-16	AP 01569960	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,795.00
SUPPLIES AND MATERIALS						
05-24	AP 01563564	SMITH, ALEXANDRA L.	06/05/21 06/05/21	OFFICE SUPPLIES (OUTSIDE)		47.06
06-17	AP 01569059	INGRAM, DEXTER S	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)		159.12
					SUPPLIES AND MATERIALS TOTALS:	206.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,760.05
					OFFICE TOTALS:	13,760.05
2020 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP 01544800	CITIBANK GOV CARD SERVICE	09/30/20 09/30/20	AIRFARE COMMERCIAL TRANSPORT		595.22
					TRAVEL TOTALS:	595.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595.22
					OFFICE TOTALS:	595.22
INTERN ALLOWANCES						
2022 HON. SHEILA JACKSON LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,600.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MBROUP, KHADY N.	04/01/22 04/24/22	PAID INTERN - HOUSE PROGRAM		1,440.00
					PERSONNEL COMPENSATION TOTALS:	1,440.00
					INTERN ALLOWANCES TOTALS:	1,440.00
					OFFICE TOTALS:	1,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	503.14
						85.74

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PERSONNEL COMPENSATION	552,907.05	318,604.21
TRAVEL	22,644.14	18,816.21
RENT, COMMUNICATION, UTILITIES	18,668.05	11,245.46
PRINTING AND REPRODUCTION	6,443.62	4,948.00
OTHER SERVICES	11,420.73	5,685.00
SUPPLIES AND MATERIALS	9,676.96	2,580.33
EQUIPMENT	9,405.00	8,616.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,668.69	370,580.95
OFFICE TOTALS:	631,668.69	370,580.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-46.20
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-99.25
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	114.25
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	142.24
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-25.30
					FRANKED MAIL TOTALS:	85.74

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	04/01/22	06/30/22	CHIEF OF STAFF	43,750.01
BRODY, BRYAN W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,916.67
CHERRY, CARLY R.	04/01/22	06/30/22	CASEWORKER/CONSTITUENT SVCE	15,416.66
DAVIS, ALEXANDRA N.	04/01/22	06/30/22	STAFF ASSISTANT/LC	17,500.01
FLYNN, ANN E.	04/01/22	06/30/22	EASTERN DISTRICT MANAGER	16,916.66
HIGHT, DOUGLAS F.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,500.01
HODGES, JENNIFER J.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,500.01
MACINNIS, JOSIAH J.	04/01/22	06/30/22	STAFF ASSISTANT	13,500.00
MARRERO, ANA C.	04/01/22	06/30/22	SHARED EMPLOYEE	1,222.23
MARTIN,MICHAEL P	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	27,500.00
MORROW, KRISTINA R.	04/01/22	06/30/22	DISTRICT DIRECTOR	29,999.99
NELSON, CASEY D.	04/01/22	06/30/22	PRESS SECRETARY	22,916.67
PORTER,MEGAN E	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,000.00
ROOS,AMBER E	04/01/22	06/30/22	SHARED EMPLOYEE	2,465.29
VAREED, DANIEL I	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	16,250.00
WALLACH, KATHERINE E.	04/01/22	06/30/22	STAFF ASSISTANT	14,250.00
WANDEL,BRYAN P	06/01/22	06/30/22	SHARED EMPLOYEE	4,750.00
ZHU, XUANQI	04/01/22	06/30/22	SCHEDULER	14,250.00
			PERSONNEL COMPENSATION TOTALS:	318,604.21

TRAVEL

04-07	AP	01544952	HIGHT, DOUGLAS F.	02/07/22	02/08/22	LODGING	96.54
04-07	AP	01544952	HIGHT, DOUGLAS F.	02/05/22	02/08/22	PRIVATE AUTO MILEAGE	321.44
04-07	AP	01544952	HIGHT, DOUGLAS F.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	257.60
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	301.60
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	1,536.80
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	360.60
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	-189.60
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	659.60
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	-537.20
04-25	AP	01549303	CITIBANK GOV CARD SERVICE	04/08/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	1,122.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RONNY JACKSON—Con.						
04-25	AP 01549303	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	647.59	
04-28	AP 01552279	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	LODGING	1,047.64	
04-28	AP 01552279	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	MEALS	10.21	
04-28	AP 01552279	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	MEALS	7.04	
04-28	AP 01552726	DAVIS, ALEXANDRA N.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	77.84	
04-28	AP 01552726	DAVIS, ALEXANDRA N.	04/14/22 04/14/22	TAXI/RIDE SHARE	48.93	
04-28	AP 01552734	MACINNIS, JOSIAH J.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	4.59	
05-04	AP 01554253	PORTER, MEGAN E.	04/14/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	480.97	
05-04	AP 01554253	PORTER, MEGAN E.	04/20/22 04/21/22	MEALS	35.64	
05-04	AP 01554253	PORTER, MEGAN E.	04/14/22 04/23/22	TAXI/RIDE SHARE	101.72	
05-04	AP 01554255	MARTIN, MICHAEL P.	04/20/22 04/22/22	MEALS	101.94	
05-12	AP 01555504	MARTIN, MICHAEL P.	04/20/22 04/23/22	TAXI/RIDE SHARE	61.37	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	402.60	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	301.60	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT	293.59	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	491.20	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	491.20	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
05-19	AP 01557425	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING	548.55	
05-19	AP 01558586	BILLMAN, JEFFREY R.	05/04/22 05/05/22	LODGING	159.85	
05-19	AP 01558586	BILLMAN, JEFFREY R.	05/05/22 05/06/22	LODGING	173.65	
05-19	AP 01558586	BILLMAN, JEFFREY R.	05/04/22 05/06/22	CAR RENTAL	243.68	
05-23	AP 01562221	CHERRY, CARLY R.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	56.00	
05-23	AP 01562224	HIGHT, DOUGLAS F.	04/08/22 04/09/22	LODGING	167.00	
05-23	AP 01562224	HIGHT, DOUGLAS F.	04/08/22 04/09/22	CAR RENTAL	128.26	
05-23	AP 01562224	HIGHT, DOUGLAS F.	04/09/22 04/09/22	GASOLINE	14.87	
05-23	AP 01562224	HIGHT, DOUGLAS F.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE	422.24	
05-23	AP 01562224	HIGHT, DOUGLAS F.	04/08/22 04/09/22	PARKING	32.00	
05-26	AP 01563303	HIGHT, DOUGLAS F.	05/15/22 05/17/22	LODGING	718.46	
05-26	AP 01563303	HIGHT, DOUGLAS F.	05/15/22 05/17/22	CAR RENTAL	353.89	
05-26	AP 01563303	HIGHT, DOUGLAS F.	05/17/22 05/17/22	GASOLINE	13.48	
05-26	AP 01563303	HIGHT, DOUGLAS F.	05/05/22 05/17/22	PRIVATE AUTO MILEAGE	155.68	
05-26	AP 01563303	HIGHT, DOUGLAS F.	05/15/22 05/17/22	PARKING	92.00	
05-27	AP 01563829	VAREED, DANIEL I.	05/16/22 05/17/22	MEALS	33.45	
05-27	AP 01563829	VAREED, DANIEL I.	04/26/22 04/28/22	PRIVATE AUTO MILEAGE	293.44	
05-27	AP 01563829	VAREED, DANIEL I.	05/16/22 05/19/22	TAXI/RIDE SHARE	118.98	
05-31	AP 01564493	VAREED, DANIEL I.	05/16/22 05/19/22	LODGING	1,027.65	
06-23	AP 01569007	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	112.00	
06-23	AP 01569007	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	702.20	
06-23	AP 01569007	CITIBANK GOV CARD SERVICE	05/15/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	531.21	

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06-23	AP	01569007	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	603.19
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	301.60
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	05/25/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	805.20
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	682.60
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	171.87
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING	336.82
06-23	AP	01569007	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	164.95
						TRAVEL TOTALS:	18,816.21
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544950	CITI PCARD-SUDDENLINK 7710	02/13/22	03/25/22	UTILITIES	253.11
04-07	AP	01544950	CITI PCARD-SUDDENLINK 7710	03/05/22	04/04/22	UTILITIES	557.59
04-12	AP	01545726	VEXUS FIBER	04/04/22	05/03/22	UTILITIES	622.94
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	903.41
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	804.68
05-02	AP	01552950	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	386.68
05-12	AP	01556543	VEXUS FIBER	05/04/22	06/03/22	UTILITIES	622.25
05-19	AP	01557429	CITI PCARD-J2 EFAX SERVICES	04/14/22	04/14/22	UTILITIES	10.00
05-19	AP	01557429	CITI PCARD-J2 EFAX SERVICES	04/15/22	04/15/22	UTILITIES	10.00
05-19	AP	01557429	CITI PCARD-J2 EFAX SERVICES	04/18/22	04/18/22	UTILITIES	10.00
05-19	AP	01557429	CITI PCARD-SUDDENLINK 7710	03/26/22	04/25/22	UTILITIES	243.11
05-19	AP	01557429	CITI PCARD-SUDDENLINK 7710	04/05/22	05/04/22	UTILITIES	557.59
05-26	AP	01563298	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	386.68
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	970.63
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	803.26
06-16	AP	01567552	VEXUS FIBER	06/04/22	07/03/22	UTILITIES	622.25
06-22	AP	01568704	CITI PCARD-THE UPS STORE 3088	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	183.36
06-27	AP	01568705	CITI PCARD-J2 EFAX SERVICES	05/04/22	05/04/22	UTILITIES	10.00
06-27	AP	01568705	CITI PCARD-SUDDENLINK 7710	04/26/22	05/25/22	UTILITIES	243.11
06-27	AP	01568705	CITI PCARD-SUDDENLINK 7710	05/05/22	06/04/22	UTILITIES	557.59
06-27	AP	01573214	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	350.84
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	993.70
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	801.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,245.46
			PRINTING AND REPRODUCTION				
04-26	AP	01551797	ACCURATE WORD	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	60.00
05-03	AP	01552949	SIR SPEEDY	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	223.00
05-03	AP	01553510	SIR SPEEDY	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-31	AP	01564491	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	86.00
06-27	AP	01568705	CITI PCARD-FACEBK 9G4AZD3TY2	05/18/22	05/22/22	ADVERTISEMENTS	900.00
06-27	AP	01568705	CITI PCARD-FACEBK HEAWDFXRY2	05/17/22	05/19/22	ADVERTISEMENTS	900.00
06-27	AP	01568705	CITI PCARD-FACEBK X5NY4EKSY2	05/21/22	05/24/22	ADVERTISEMENTS	900.00
06-27	AP	01573212	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	1,777.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RONNY JACKSON—Con.						
06-27	GL MED0116323		06/03/22 06/03/22	PHOTOGRAPHIC (TRANSFER)		26.00
				PRINTING AND REPRODUCTION TOTALS:		4,948.00
OTHER SERVICES						
04-16	AP 01548400	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01559038	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01570209	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
04-07	AP 01544950	CITI PCARD-AMAZON.COM 1W0D01DZ1 AMZN	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		67.96
04-07	AP 01544950	CITI PCARD-AMZN Mktp US	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		-20.74
04-07	AP 01544950	CITI PCARD-AMZN Mktp US	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		-58.47
04-07	AP 01544950	CITI PCARD-AMZN Mktp US 1W8BW33NO	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		58.47
04-07	AP 01544950	CITI PCARD-AMZN Mktp US 1Z6QB46KO	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		31.84
04-07	AP 01544950	CITI PCARD-AMZN Mktp US 1Z92U1KGO	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		36.98
04-07	AP 01544950	CITI PCARD-Amazon.com 1Z7DS8QE2	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		389.99
04-07	AP 01544955	HODGES, JENNIFER J.	01/04/22 01/04/22	FOOD & BEVERAGE		47.01
04-07	AP 01544955	HODGES, JENNIFER J.	02/12/22 02/12/22	FOOD & BEVERAGE		27.99
04-07	AP 01544955	HODGES, JENNIFER J.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		30.44
04-07	AP 01544955	HODGES, JENNIFER J.	02/12/22 02/12/22	OFFICE SUPPLIES (OUTSIDE)		102.54
04-27	AP 01551202	AQUAONE	04/22/22 05/22/22	WATER		25.97
04-28	AP 01552734	MACINNIS, JOSIAH J.	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		50.24
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-99.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		278.50
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		267.52
05-04	AP 01554255	MARTIN, MICHAEL P.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		35.17
05-23	AP 01562225	AQUAONE	04/22/22 05/22/22	WATER		18.98
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-215.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		299.46
06-15	AP 01567550	AQUAONE	05/22/22 06/22/22	WATER		18.98
06-22	AP 01568704	CITI PCARD-AMAZON.COM 1L4Z141J2 AMZN	05/14/22 05/14/22	HABITATION EXPENSE		630.52
06-27	AP 01568705	CITI PCARD-AMAZON.COM 1R78A8F11 AMZN	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		149.00
06-27	AP 01568705	CITI PCARD-AMZN Mktp US 1L3KG9HJO	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		25.57
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-64.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		444.41
				SUPPLIES AND MATERIALS TOTALS:		2,580.33
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		263.00
04-29	GL RMS0115005		04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,329.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		263.00
06-27	AP 01568705	CITI PCARD-AMAZON.COM 1R3BY90D1 AMZN	05/12/22 05/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,399.00
06-27	AP 01568705	CITI PCARD-AMZN Mktp US 1L4D50R11	05/12/22 05/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,099.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		263.00
				EQUIPMENT TOTALS:		8,616.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,580.95				
						OFFICE TOTALS:	370,580.95				
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2021 HON. RONNY JACKSON											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01548906	AMARILLO NATIONAL BANK	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,875.00				
04-16	AP	01548907	FIRSTCAPITAL BUILDING	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,995.30				
05-16	AP	01559544	FIRSTCAPITAL BUILDING	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,995.30				
05-16	AP	01559891	AMARILLO NATIONAL BANCORP INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,875.00				
06-16	AP	01569816	FIRSTCAPITAL BUILDING	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,995.30				
06-16	AP	01570151	AMARILLO NATIONAL BANCORP INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,875.00				
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,610.90				
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,610.90				
						OFFICE TOTALS:	14,610.90				
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INTERN ALLOWANCES											
2022 HON. RONNY JACKSON											
INTERN ALLOWANCES											
						PERSONNEL COMPENSATION	2,333.33	983.33			
						INTERN ALLOWANCES TOTALS:	2,333.33	983.33			
						OFFICE TOTALS:	2,333.33	983.33			
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INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
						MYERS, TANNER W.	05/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	983.33	
						PERSONNEL COMPENSATION TOTALS:			983.33		
						INTERN ALLOWANCES TOTALS:			983.33		
						OFFICE TOTALS:			983.33		
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MEMBERS REPRESENTATIONAL ALLOW											
2022 HON. CHRIS JACOBS											
OFFICIAL EXPENSES OF MEMBERS											
						FRANKED MAIL	34,809.20	34,755.21			
						PERSONNEL COMPENSATION	440,903.09	225,614.18			
						TRAVEL	16,121.11	12,082.60			
						RENT, COMMUNICATION, UTILITIES	18,976.89	12,951.07			
						PRINTING AND REPRODUCTION	20,301.74	20,301.74			
						OTHER SERVICES	6.16	0.00			
						SUPPLIES AND MATERIALS	7,081.89	4,133.40			
						EQUIPMENT	3,290.08	2,310.06			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,490.16	312,148.26			
						OFFICE TOTALS:	541,490.16	312,148.26			
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OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		56.14			
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		10,531.27			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS JACOBS—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-20.55
05-31	AP	01564869	04/01/22 04/30/22	FRANKED MAIL		24,112.41
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-26.10
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		76.99
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		84.95
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-59.90
					FRANKED MAIL TOTALS:	34,755.21
PERSONNEL COMPENSATION						
		BALKIN, EMMA C.	04/01/22 06/30/22	CONSTITUENT RESOURCES COORD		12,266.66
		BUSCAGLIA, GIULIA L.	04/01/22 06/30/22	CONSTITUENT SERVICE LIAISON		10,166.67
		CHASE, CHRISTIAN L.	04/01/22 06/30/22	PRESS ASSISTANT		17,333.34
		CROSSMAN, HANNAH R.	04/01/22 06/24/22	SCHEDULER		12,826.66
		HATTAR, REBECCA E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,333.34
		HICKS, MICHAEL W.	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR		17,333.34
		JUDD, DEREK W.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,933.34
		KIZZIER, KYLE R.	04/01/22 06/30/22	CHIEF OF STAFF		45,583.33
		MCCUNE, COLIN P.	04/01/22 06/30/22	SHARED EMPLOYEE		1,250.01
		MCNERNEY, GEORGE J.	04/01/22 06/30/22	DISTRICT DIRECTOR		11,466.66
		O'NEIL, SEAN P.	04/01/22 06/30/22	CASEWORKER		14,666.66
		QUINLIVAN, LYNNE D.	04/01/22 06/30/22	DIRECTOR OF COMMUNITY RELATION		18,666.66
		ROOS, AMBER E.	04/01/22 06/30/22	SHARED EMPLOYEE		2,187.51
		SIEGFELD, ZEV A.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		10,666.66
		SWEENEY, RYAN A.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,933.34
					PERSONNEL COMPENSATION TOTALS:	225,614.18
TRAVEL						
04-21	AP	01547668	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		319.60
04-21	AP	01547668	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		238.75
04-21	AP	01547668	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		265.60
04-21	AP	01547668	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		348.60
04-21	AP	01547668	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		265.60
04-27	AP	01552286	03/08/22 03/19/22	PRIVATE AUTO MILEAGE		93.00
04-27	AP	01552287	03/19/22 03/24/22	PRIVATE AUTO MILEAGE		238.50
04-27	AP	01552292	03/02/22 03/31/22	PRIVATE AUTO MILEAGE		352.20
04-27	AP	01552293	03/19/22 03/19/22	PRIVATE AUTO MILEAGE		29.60
04-27	AP	01552294	03/01/22 03/22/22	PRIVATE AUTO MILEAGE		335.55
04-27	AP	01552294	03/01/22 03/01/22	TOLLS		6.54
04-27	AP	01552295	03/03/22 03/25/22	PRIVATE AUTO MILEAGE		112.00
04-27	AP	01552295	03/03/22 03/03/22	TOLLS		3.60
05-13	AP	01556963	04/01/22 04/30/22	PRIVATE AUTO MILEAGE		232.00
05-13	AP	01556966	03/07/22 03/28/22	PRIVATE AUTO MILEAGE		53.80
05-13	AP	01556966	04/04/22 04/28/22	PRIVATE AUTO MILEAGE		64.90
05-13	AP	01556967	04/06/22 04/30/22	PRIVATE AUTO MILEAGE		374.60
05-13	AP	01556968	04/19/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		548.96

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05-13	AP	01556968	KIZZIER, KYLE R.	04/19/22	04/22/22	LODGING	642.68
05-13	AP	01556968	KIZZIER, KYLE R.	04/19/22	04/22/22	MEALS	145.77
05-13	AP	01556968	KIZZIER, KYLE R.	04/19/22	04/22/22	CAR RENTAL	616.20
05-13	AP	01556968	KIZZIER, KYLE R.	04/21/22	04/21/22	GASOLINE	87.05
05-13	AP	01556968	KIZZIER, KYLE R.	04/19/22	04/26/22	PRIVATE AUTO MILEAGE	80.00
05-13	AP	01556968	KIZZIER, KYLE R.	04/22/22	04/22/22	PARKING	42.00
05-13	AP	01556972	QUINLIVAN, LYNNE D.	04/01/22	04/30/22	PRIVATE AUTO MILEAGE	318.65
05-13	AP	01556972	QUINLIVAN, LYNNE D.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	16.00
05-13	AP	01556972	QUINLIVAN, LYNNE D.	04/01/22	04/20/22	TOLLS	7.15
05-13	AP	01556993	O'NEIL, SEAN P.	04/02/22	04/13/22	PRIVATE AUTO MILEAGE	122.00
05-13	AP	01556993	O'NEIL, SEAN P.	03/25/22	04/09/22	TOLLS	5.41
05-19	AP	01558596	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	265.60
05-19	AP	01558596	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	319.60
05-19	AP	01558596	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	280.60
05-19	AP	01558596	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	319.60
05-25	AP	01562943	CROSSMAN, HANNAH R.	02/02/22	02/09/22	PRIVATE AUTO MILEAGE	93.10
06-22	AP	01570454	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	319.60
06-22	AP	01570454	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-22	AP	01570454	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	319.60
06-22	AP	01570454	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-22	AP	01570454	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	991.20
06-22	AP	01570454	CITIBANK GOV CARD SERVICE	05/31/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	991.20
06-28	AP	01573837	CHASE, CHRISTIAN L.	05/31/22	06/03/22	WI-FI ON TRAVEL	29.00
06-28	AP	01573837	CHASE, CHRISTIAN L.	04/04/22	04/30/22	PRIVATE AUTO MILEAGE	128.00
06-28	AP	01573837	CHASE, CHRISTIAN L.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	19.89
06-28	AP	01573837	CHASE, CHRISTIAN L.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	23.93
06-28	AP	01573839	MCNERNEY, GEORGE J.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	40.00
06-28	AP	01573839	MCNERNEY, GEORGE J.	05/05/22	05/23/22	PRIVATE AUTO MILEAGE	100.62
06-28	AP	01573841	HICKS, MICHAEL W.	05/15/22	05/16/22	LODGING	141.37
06-28	AP	01573841	HICKS, MICHAEL W.	05/02/22	05/29/22	PRIVATE AUTO MILEAGE	749.97
06-29	AP	01573842	QUINLIVAN, LYNNE D.	05/04/22	05/25/22	PRIVATE AUTO MILEAGE	265.30
06-29	AP	01573842	QUINLIVAN, LYNNE D.	05/04/22	05/04/22	TOLLS	2.19
06-29	AP	01573846	O'NEIL, SEAN P.	05/29/22	05/29/22	PRIVATE AUTO MILEAGE	18.72
						TRAVEL TOTALS:	12,082.60
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01543015	AMPLIFY INC	03/24/22	03/24/22	FRANKABLE TELECOM/TELETOWNHALL	1,433.22
04-21	AP	01548047	CITI PCARD-NATL FUEL GAS & IC FEE	01/14/22	02/17/22	UTILITIES	100.55
04-21	AP	01548047	CITI PCARD-SPECTRUM	02/27/22	03/26/22	UTILITIES	176.00
04-21	AP	01548047	CITI PCARD-SPECTRUM	03/01/22	03/28/22	UTILITIES	207.31
04-27	AP	01552285	AMPLIFY INC	03/31/22	04/02/22	FRANKABLE TELECOM/TELETOWNHALL	2,540.45
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	10.03
05-03	AP	01553964	AMPLIFY INC	04/18/22	04/18/22	FRANKABLE TELECOM/TELETOWNHALL	1,996.47
05-03	AP	01553965	NYSEG	03/09/22	04/11/22	UTILITIES	118.18
05-03	AP	01553966	VERIZON	03/02/22	04/01/22	UTILITIES	655.29
05-04	AP	01554775	RG&E	03/11/22	04/13/22	UTILITIES	97.78
05-20	AP	01560078	CITI PCARD-NATL FUEL GAS & IC FEE	02/17/22	03/16/22	UTILITIES	61.31
05-20	AP	01560078	CITI PCARD-SPECTRUM	03/27/22	04/26/22	UTILITIES	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS JACOBS—Con.						
05-20	AP 01560078	CITI PCARD-SPECTRUM	03/29/22 04/28/22	UTILITIES	207.31	
05-20	AP 01560078	CITI PCARD-USPS PO 1050091422	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	27.10	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	10.28	
06-06	AP 01566063	VERIZON	04/02/22 05/01/22	UTILITIES	659.59	
06-09	AP 01566055	AMPLIFY INC	04/26/22 04/26/22	FRANKABLE TELECOM/TELETOWNHALL	2,323.22	
06-09	AP 01566056	RG&E	04/09/22 05/12/22	UTILITIES	100.53	
06-13	GL GLA0115972	.....	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	28.94	
06-14	AP 01568560	NYSEG	04/08/22 05/12/22	UTILITIES	126.31	
06-22	AP 01572190	CITI PCARD-NATL FUEL GAS & IC FEE	03/16/22 04/14/22	UTILITIES	55.59	
06-22	AP 01572190	CITI PCARD-SPECTRUM	04/27/22 05/26/22	UTILITIES	176.00	
06-22	AP 01572190	CITI PCARD-SPECTRUM	04/29/22 05/28/22	UTILITIES	207.53	
06-22	AP 01572190	CITI PCARD-USPS PO 1050091422	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	54.50	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	5.07	
06-28	AP 01574161	UPS	06/02/22 06/02/22	POSTAGE / COURIER / BOX RENTAL	37.09	
06-29	AP 01573843	NYSEG	05/12/22 06/08/22	UTILITIES	173.94	
06-29	AP 01573845	RG&E	05/11/22 06/09/22	UTILITIES	80.46	
06-29	AP 01573847	VERIZON	05/02/22 06/01/22	UTILITIES	684.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,951.07	
PRINTING AND REPRODUCTION						
04-27	AP 01552283	ACCURATE WORD	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO	151.00	
04-27	AP 01552288	ACCURATE WORD	01/13/22 01/13/22	NON-FRANKABLE PRINTING & REPRO	146.00	
04-27	AP 01552289	THE FRANKING GROUP ONLINE	03/28/22 03/28/22	FRANKABLE PRINTING & REPROD	9,206.00	
04-27	AP 01552297	THE FRANKING GROUP ONLINE	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD	10,602.00	
05-25	AP 01563503	PUBLIC PRINTER	03/03/22 03/03/22	FRANKABLE PRINTING & REPROD	121.64	
05-25	AP 01563503	PUBLIC PRINTER	03/23/22 03/23/22	FRANKABLE PRINTING & REPROD	60.82	
05-25	GL MED0115557	.....	05/13/22 05/13/22	PHOTOGRAPHIC (TRANSFER)	3.40	
06-28	AP 01573839	MCNERNEY, GEORGE J	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	10.88	
				PRINTING AND REPRODUCTION TOTALS:	20,301.74	
SUPPLIES AND MATERIALS						
04-21	AP 01548047	CITI PCARD-AMZN Mktp US 1Z2JX7JFO	03/09/22 03/09/22	HABITATION EXPENSE	26.99	
04-21	AP 01548047	CITI PCARD-NYTimes NYTimes	03/18/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
04-21	AP 01548047	CITI PCARD-THE BUFFALO NEWS, INC	03/10/22 03/10/23	PUBLICATIONS/REFERENCE MAT'L	935.99	
04-21	AP 01548047	CITI PCARD-WATER - COFFEE DELIVERY	03/08/22 03/08/22	WATER	23.00	
04-21	AP 01548047	CITI PCARD-WATER - COFFEE DELIVERY	03/09/22 03/09/22	WATER	19.93	
04-27	AP 01552286	BUSCAGLIA, GIULIA L.	03/19/22 03/19/22	FOOD & BEVERAGE	60.84	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-54.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	152.16	
05-13	AP 01556963	BUSCAGLIA, GIULIA L.	04/29/22 04/29/22	FOOD & BEVERAGE	61.95	
05-13	AP 01556963	BUSCAGLIA, GIULIA L.	04/22/22 04/22/22	HABITATION EXPENSE	25.00	

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05-13	AP	01556972	QUINLIVAN, LYNNE D.	04/13/22	04/29/22	FOOD & BEVERAGE	174.89
05-13	AP	01556972	QUINLIVAN, LYNNE D.	04/29/22	04/29/22	HABITATION EXPENSE	50.00
05-13	AP	01556993	O'NEIL, SEAN P.	04/13/22	04/13/22	FOOD & BEVERAGE	60.10
05-20	AP	01560078	CITI PCARD-ADOBE ACROPRO SUBS	04/20/22	04/19/23	SOFTWARE LESS THAN \$500	407.76
05-20	AP	01560078	CITI PCARD-AMAZON Mktp US 101GB1N91 AMZN	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	90.89
05-20	AP	01560078	CITI PCARD-AMZN Mktp US 1013X0IP2	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	50.00
05-20	AP	01560078	CITI PCARD-D J WALL-ST-JOURNAL	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	28.79
05-20	AP	01560078	CITI PCARD-EMERGENT LLC	03/31/22	08/31/22	SOFTWARE LESS THAN \$500	545.10
05-20	AP	01560078	CITI PCARD-NYTimes NYTimes	04/15/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	17.00
05-20	AP	01560078	CITI PCARD-WATER - COFFEE DELIVERY	04/05/22	04/05/22	WATER	27.50
05-20	AP	01560078	CITI PCARD-WB Mason Co	02/04/22	02/04/22	FOOD & BEVERAGE	26.93
05-20	AP	01560078	CITI PCARD-WB Mason Co	03/01/22	03/01/22	FOOD & BEVERAGE	33.98
05-20	AP	01560078	CITI PCARD-WB Mason Co	03/09/22	03/09/22	FOOD & BEVERAGE	55.99
05-20	AP	01560078	CITI PCARD-WB Mason Co	03/16/22	03/16/22	FOOD & BEVERAGE	79.94
05-20	AP	01560078	CITI PCARD-WB Mason Co	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	26.38
05-20	AP	01560078	CITI PCARD-WB Mason Co	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	67.37
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-176.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	617.31
06-22	AP	01572190	CITI PCARD-AMZN Mktp US 1L2H67QR2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	29.95
06-22	AP	01572190	CITI PCARD-D J WALL-ST-JOURNAL	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	28.79
06-22	AP	01572190	CITI PCARD-NYTimes NYTimes	05/13/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	17.00
06-22	AP	01572190	CITI PCARD-WATER - COFFEE DELIVERY	05/03/22	05/03/22	WATER	27.50
06-22	AP	01572190	CITI PCARD-WB Mason Co	04/26/22	04/26/22	FOOD & BEVERAGE	79.94
06-22	AP	01572190	CITI PCARD-WB Mason Co	05/16/22	05/16/22	FOOD & BEVERAGE	47.97
06-22	AP	01572190	CITI PCARD-WB Mason Co	05/17/22	05/17/22	FOOD & BEVERAGE	46.64
06-22	AP	01572190	CITI PCARD-WB Mason Co	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	78.34
06-28	AP	01573839	MCNERNEY, GEORGE J.	04/29/22	04/29/22	FOOD & BEVERAGE	215.00
06-28	AP	01573839	MCNERNEY, GEORGE J.	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	9.31
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-595.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	695.17
						SUPPLIES AND MATERIALS TOTALS:	4,133.40
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	161.70
05-11	AP	01557497	CDW GOVERNMENT LLC	04/28/22	04/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.41
05-11	AP	01557497	CDW GOVERNMENT LLC	04/28/22	04/28/22	WARRANTIES	125.55
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	161.70
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	161.70
						EQUIPMENT TOTALS:	2,310.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,148.26
						OFFICE TOTALS:	312,148.26

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2021 HON. CHRIS JACOBS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548144	CHANLER AGENCY INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-16	AP	01548908	NORTH FOREST HOLDINGS 2 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
05-16	AP	01558787	CHANLER AGENCY INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00
05-16	AP	01559545	NORTH FOREST HOLDINGS 2 LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
06-16	AP	01569104	CHANLER AGENCY INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS JACOBS—Con.						
06-16	AP 01569817	NORTH FOREST HOLDINGS 2 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,056.10	
		OTHER SERVICES				
05-23	AP 01562910	CONGRESSIONAL SEARCH LLC	01/01/21 03/31/21	TRAINING	4,275.00	
05-23	AP 01562911	CONGRESSIONAL SEARCH LLC	07/01/21 09/30/21	TRAINING	4,275.00	
05-27	AP 01562913	CONGRESSIONAL SEARCH LLC	10/01/21 12/31/21	TRAINING	4,275.00	
				OTHER SERVICES TOTALS:	12,825.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,881.10	
				OFFICE TOTALS:	<u>24,881.10</u>	
INTERN ALLOWANCES						
2022 HON. CHRIS JACOBS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,410.00	2,910.00
				INTERN ALLOWANCES TOTALS:	3,410.00	2,910.00
				OFFICE TOTALS:	<u>3,410.00</u>	<u>2,910.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RAAB, BENJAMIN D.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,710.00	
		SO, HANNAH H.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	2,910.00	
				INTERN ALLOWANCES TOTALS:	2,910.00	
				OFFICE TOTALS:	<u>2,910.00</u>	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,216.25	14,143.83
				PERSONNEL COMPENSATION	616,623.96	347,321.17
				TRAVEL	24,482.03	21,049.76
				RENT, COMMUNICATION, UTILITIES	9,698.73	6,397.98
				PRINTING AND REPRODUCTION	43,153.14	42,966.14
				OTHER SERVICES	3,980.16	1,308.04
				SUPPLIES AND MATERIALS	8,413.06	3,396.32
				EQUIPMENT	20,339.99	1,572.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,907.32	438,156.18
				OFFICE TOTALS:	<u>740,907.32</u>	<u>438,156.18</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-32.20

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05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	13,978.98	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	127.78	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	85.37	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-16.10
							FRANKED MAIL TOTALS:	14,143.83

PERSONNEL COMPENSATION

AL BAGHDADI, JAWAD K	03/01/22	03/31/22	SENIOR COMMUNITY REP.	1,333.33				
AL BAGHDADI, JAWAD K	04/01/22	06/30/22	SR COMMUNITY REP/CASEWORK MGR	18,000.00				
CASEY, VITTORIA V.	03/01/22	06/30/22	STAFF ASSISTANT	13,500.01				
DANG, KATHLEEN S.	03/21/22	06/30/22	STAFF ASSISTANT	13,333.34				
DOORLEY, NINA E.	04/01/22	04/30/22	SHARED EMPLOYEE	300.00				
DREW, IMANI MAILE F.	05/23/22	06/30/22	PAID INTERN	2,280.00				
GOULD, GABRIELLE K	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00				
GRANADINO, RACHEL A.	06/13/22	06/30/22	SPC ASST. TO THE MEMBER & DIST	2,950.00				
GUZMAN BARRON, PAOLA A	03/01/22	06/30/22	DIST DIRECTOR/POLICY ADVISOR	27,166.67				
HELLER, KATHERYN C.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,250.00				
JONES, SOPHIE A	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,833.34				
KUHN, AMY E.	03/01/22	06/30/22	CHIEF OF STAFF	36,250.01				
LAWS, ARION N.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,083.34				
MCDONALD, WILLIS B.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	27,750.00				
MENDOZA, BRANDON A	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,916.67				
MITCHELL, JOHNA B.	03/01/22	06/30/22	DIGITAL ASSISTANT	13,500.01				
MOLINA, ANGELA R.	03/01/22	04/08/22	STAFF ASSISTANT	1,427.78				
NASIF, JORDAN T.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,916.66				
NEWMAN, AMANDA B.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,833.34				
PATTON, CYNTHIA A.	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR	19,166.67				
ROCKWOOD JR, WILLIAM F	05/01/22	05/31/22	SHARED EMPLOYEE	1,500.00				
SIEGEL, ERIN B.	05/23/22	06/30/22	PAID INTERN	2,280.00				
TAYLOR, KORRAL I.	03/01/22	06/30/22	COMMUNITY REPRESENTATIVE	15,166.66				
VANCE, DAVID M.	03/01/22	06/30/22	COMMUNITY REPRESENTATIVE & COM	16,083.34				
							PERSONNEL COMPENSATION TOTALS:	347,321.17

TRAVEL

04-15	AP	01546780	AL BAGHDADI, JAWAD K.	03/10/22	03/26/22	PRIVATE AUTO MILEAGE	91.08
04-15	AP	01546780	AL BAGHDADI, JAWAD K.	03/10/22	03/10/22	PARKING	8.00
04-15	AP	01546781	AL BAGHDADI, JAWAD K.	02/02/22	02/25/22	PRIVATE AUTO MILEAGE	67.68
04-15	AP	01546782	TAYLOR, KORRAL I.	03/16/22	03/27/22	PRIVATE AUTO MILEAGE	68.68
04-18	AP	01547157	CASEY, VITTORIA V.	03/22/22	04/08/22	TAXI/RIDE SHARE	20.96
04-20	AP	01546783	DANG, KATHLEEN S.	03/23/22	03/25/22	PRIVATE AUTO MILEAGE	24.80
04-20	AP	01547916	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	600.60
04-20	AP	01547916	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	600.60
05-17	AP	01558310	NASIF, JORDAN T.	04/30/22	05/05/22	MEALS	113.56
05-17	AP	01558310	NASIF, JORDAN T.	05/06/22	05/06/22	GASOLINE	65.28
05-17	AP	01558310	NASIF, JORDAN T.	05/06/22	05/06/22	TAXI/RIDE SHARE	12.91
05-18	AP	01558222	DANG, KATHLEEN S.	04/11/22	04/23/22	PRIVATE AUTO MILEAGE	38.43
05-19	AP	01558496	MITCHELL, JOHNA B.	05/02/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	70.00
05-19	AP	01558496	MITCHELL, JOHNA B.	05/02/22	05/06/22	MEALS	230.93
05-19	AP	01558496	MITCHELL, JOHNA B.	03/29/22	05/06/22	PARKING	130.05
05-19	AP	01560246	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	600.60
05-19	AP	01560246	CITIBANK GOV CARD SERVICE	05/02/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	3,208.80

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SARA JACOBS—Con.						
05-19	AP 01560246	CITIBANK GOV CARD SERVICE	05/02/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		372.60
05-19	AP 01560246	CITIBANK GOV CARD SERVICE	05/02/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		372.60
05-19	AP 01560246	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		745.20
05-19	AP 01560246	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		293.00
05-19	AP 01560246	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		600.60
05-19	AP 01560251	CITIBANK GOV CARD SERVICE	04/25/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		745.20
05-19	AP 01560251	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		600.60
05-20	AP 01562301	CASEY, VITTORIA V.	05/02/22 05/06/22	MEALS		149.51
05-20	AP 01562301	CASEY, VITTORIA V.	05/02/22 05/02/22	WI-FI ON TRAVEL		8.00
05-20	AP 01562301	CASEY, VITTORIA V.	05/01/22 05/08/22	TAXI/RIDE SHARE		84.38
05-23	AP 01562520	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		307.60
05-24	AP 01558315	HELLER, KATHERYN C.	05/02/22 05/07/22	MEALS		72.15
05-24	AP 01558315	HELLER, KATHERYN C.	04/30/22 04/30/22	WI-FI ON TRAVEL		29.00
05-24	AP 01558315	HELLER, KATHERYN C.	05/02/22 05/06/22	CAR RENTAL		840.14
05-24	AP 01558315	HELLER, KATHERYN C.	05/06/22 05/06/22	GASOLINE		49.78
05-24	AP 01558315	HELLER, KATHERYN C.	05/03/22 05/07/22	TAXI/RIDE SHARE		69.77
05-24	AP 01562999	GUZMAN BARRON, PAOLA A.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		27.27
05-24	AP 01563001	GUZMAN BARRON, PAOLA A.	03/01/22 03/24/22	PRIVATE AUTO MILEAGE		80.86
05-24	AP 01563003	GUZMAN BARRON, PAOLA A.	02/02/22 02/19/22	PRIVATE AUTO MILEAGE		53.59
05-24	AP 01563007	GUZMAN BARRON, PAOLA A.	01/15/22 01/21/22	PRIVATE AUTO MILEAGE		49.28
06-08	AP 01558221	VANCE, DAVID M.	01/04/22 01/04/22	TAXI/RIDE SHARE		13.76
06-08	AP 01558221	VANCE, DAVID M.	02/24/22 02/25/22	TAXI/RIDE SHARE		39.85
06-08	AP 01558221	VANCE, DAVID M.	03/21/22 04/19/22	TAXI/RIDE SHARE		76.67
06-08	AP 01558287	NEWMAN, AMANDA B.	05/06/22 05/06/22	LODGING		10.00
06-08	AP 01558287	NEWMAN, AMANDA B.	05/02/22 05/06/22	MEALS		125.94
06-08	AP 01558287	NEWMAN, AMANDA B.	05/02/22 05/02/22	WI-FI ON TRAVEL		8.00
06-08	AP 01558287	NEWMAN, AMANDA B.	05/02/22 05/06/22	TAXI/RIDE SHARE		92.81
06-08	AP 01565007	DANG, KATHLEEN S.	05/10/22 05/31/22	PRIVATE AUTO MILEAGE		149.53
06-08	AP 01565007	DANG, KATHLEEN S.	05/10/22 05/11/22	PARKING		2.30
06-08	AP 01565023	TAYLOR, KORRAL I.	05/14/22 05/30/22	PRIVATE AUTO MILEAGE		49.08
06-08	AP 01565024	TAYLOR, KORRAL I.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		17.55
06-08	AP 01565031	JONES, SOPHIE A.	05/03/22 05/06/22	MEALS		68.29
06-08	AP 01565031	JONES, SOPHIE A.	05/06/22 05/06/22	WI-FI ON TRAVEL		35.00
06-08	AP 01565036	LAWS, ARION N.	05/02/22 05/06/22	MEALS		111.62
06-08	AP 01565036	LAWS, ARION N.	05/03/22 05/09/22	TAXI/RIDE SHARE		44.88
06-08	AP 01565036	LAWS, ARION N.	05/02/22 05/08/22	MISCELLANEOUS TRAVEL		70.00
06-08	AP 01566162	AL BAGHDADI, JAWAD K.	04/02/22 04/30/22	PRIVATE AUTO MILEAGE		73.07
06-08	AP 01566162	AL BAGHDADI, JAWAD K.	04/15/22 04/15/22	PARKING		2.50
06-14	AP 01566163	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		16.00
06-14	AP 01566163	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	AIRFARE COMMERCIAL TRANSPORT		1,012.20
06-14	AP 01566163	CITIBANK GOV CARD SERVICE	05/02/22 05/06/22	LODGING		5,452.96
06-14	AP 01566163	CITIBANK GOV CARD SERVICE	05/02/22 05/07/22	LODGING		1,808.77
06-14	AP 01566163	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	LODGING		22.48

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06-14	AP	01566163	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	WI-FI ON TRAVEL	8.00
06-21	AP	01572304	CASEY, VITTORIA V.	05/01/22	05/01/22	TAXI/RIDE SHARE	11.15
06-21	AP	01572304	CASEY, VITTORIA V.	06/09/22	06/09/22	TAXI/RIDE SHARE	10.54
06-21	AP	01572304	CASEY, VITTORIA V.	06/10/22	06/10/22	TAXI/RIDE SHARE	24.93
06-21	AP	01572304	CASEY, VITTORIA V.	06/13/22	06/13/22	TAXI/RIDE SHARE	11.91
06-22	AP	01572296	HELLER, KATHERYN C.	06/14/22	06/14/22	TAXI/RIDE SHARE	14.33
06-22	AP	01572604	MCDONALD, WILLIS B.	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-22	AP	01572604	MCDONALD, WILLIS B.	05/03/22	05/03/22	MEALS	29.79
06-22	AP	01572604	MCDONALD, WILLIS B.	05/05/22	05/05/22	MEALS	7.98
06-22	AP	01572604	MCDONALD, WILLIS B.	05/02/22	05/02/22	WI-FI ON TRAVEL	10.00
06-22	AP	01572604	MCDONALD, WILLIS B.	05/06/22	05/06/22	TAXI/RIDE SHARE	78.78
06-27	AP	01573953	LAWS, ARION N.	05/02/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	70.00
06-27	AP	01573953	LAWS, ARION N.	05/02/22	05/08/22	MISCELLANEOUS TRAVEL	-70.00
						TRAVEL TOTALS:	21,049.76
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	01546779	VERIZON WIRELESS	03/02/22	04/01/22	UTILITIES	581.99
04-25	AP	01552420	AT&T CORP	04/01/22	04/30/22	UTILITIES	10.00
04-27	AP	01552446	AT&T	03/25/22	04/24/22	UTILITIES	11.07
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	650.31
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.02
05-20	AP	01562660	VERIZON WIRELESS	04/02/22	05/01/22	UTILITIES	570.12
05-20	AP	01562662	AT&T CORP	05/01/22	05/31/22	UTILITIES	10.00
05-24	AP	01562174	AT&T	03/25/22	05/24/22	UTILITIES	24.99
05-24	AP	01562174	AT&T	04/17/22	05/24/22	UTILITIES	53.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	681.66
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.30
06-08	AP	01566160	EDCO DISPOSAL CORPORATION INC	05/01/22	05/31/22	UTILITIES	58.04
06-14	AP	01566163	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	TEMPORARY SPACE RENTAL	161.63
06-22	AP	01572295	VERIZON WIRELESS	05/02/22	06/01/22	UTILITIES	544.46
06-22	AP	01572299	AT&T	04/25/22	06/24/22	UTILITIES	78.49
06-22	AP	01572603	AT&T CORP	06/01/22	06/30/22	UTILITIES	10.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	681.21
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.30
06-27	GL	MED0116323	.....	06/17/22	06/17/22	HIR GRAPHICS (TRANSFER)	68.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,397.98
			PRINTING AND REPRODUCTION				
04-20	AP	01547163	THE PIVOT GROUP INC	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	41,350.85
04-22	AP	01547913	CITI PCARD-ADVANTAGE PRINTING	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	1,233.74
05-02	AP	01554520	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	96.00
05-20	AP	01562661	XEROX CORPORATION	12/30/21	03/30/22	NON-FRANKABLE PRINTING & REPRO	17.55
05-24	AP	01562996	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	268.00
						PRINTING AND REPRODUCTION TOTALS:	42,966.14
			OTHER SERVICES				
04-22	AP	01547913	CITI PCARD-IN U.S. SHRED-DOCS, LLC	03/02/22	03/02/22	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SARA JACOBS—Con.						
04-28	AP 01553624	EDCO DISPOSAL CORPORATION INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		58.04
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	1,308.04
SUPPLIES AND MATERIALS						
04-15	AP 01546780	AL BAGHDADI, JAWAD K.	03/19/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)		31.33
04-22	AP 01547913	CITI PCARD-AMAZON.COM 1W9731SS2 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		32.05
04-22	AP 01547913	CITI PCARD-AMZN Mktp US 165D81TZ1	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		24.80
04-22	AP 01547913	CITI PCARD-AMZN Mktp US 1W4CL6X71	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		149.99
04-22	AP 01547913	CITI PCARD-AMZN Mktp US 1Z4YT4310	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		29.29
04-22	AP 01547913	CITI PCARD-CANVA I03357-16773465	03/12/22 03/13/23	SOFTWARE LESS THAN \$500		119.99
04-22	AP 01547913	CITI PCARD-READYREFRESH BY NESTLE	02/01/22 02/28/22	WATER		28.59
04-22	AP 01547913	CITI PCARD-SLACK T032Y9M54N5	02/16/22 03/16/22	SOFTWARE LESS THAN \$500		227.44
04-26	AP 01552401	CITI PCARD-ADOBE ACROPRO SUBS	03/21/22 04/20/22	SOFTWARE LESS THAN \$500		15.89
04-26	AP 01552401	CITI PCARD-ENVATO	03/17/22 03/17/23	SOFTWARE LESS THAN \$500		198.00
04-28	AP 01553728	CITI PCARD-AMAZON.COM 6L40B7013 AMZN	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		94.08
04-28	AP 01553728	CITI PCARD-APPLE.COM/BILL	03/18/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L		23.31
04-28	AP 01553728	CITI PCARD-APPLE.COM/US	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)		136.74
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-66.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		109.71
05-19	AP 01560259	CITI PCARD-ADOBE ACROPRO SUBS	03/21/22 04/20/22	SOFTWARE LESS THAN \$500		15.89
05-19	AP 01560259	CITI PCARD-AMZN Mktp US 1H2N859V2	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)		350.97
05-19	AP 01560259	CITI PCARD-AMZN Mktp US 1H9K59D70	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		299.00
05-19	AP 01560259	CITI PCARD-Amazon.com I08005N12	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		40.78
05-19	AP 01560259	CITI PCARD-READYREFRESH BY NESTLE	03/09/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		38.12
05-19	AP 01562309	READYREFRESH BY NESTLE	04/11/22 05/10/22	WATER		42.11
05-24	AP 01558315	HELLER, KATHERYN C.	05/02/22 05/05/22	FOOD & BEVERAGE		492.87
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		143.08
06-08	AP 01566162	AL BAGHDADI, JAWAD K.	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		8.60
06-08	AP 01566168	CITI PCARD-ADOBE ACROPRO SUBS	04/21/22 05/20/22	SOFTWARE LESS THAN \$500		15.89
06-08	AP 01566168	CITI PCARD-AMZN Mktp US 1L8GV3H60	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		46.93
06-08	AP 01566168	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER		41.30
06-08	AP 01566168	CITI PCARD-SLACK T032Y9M54N5	05/16/22 06/15/22	SOFTWARE LESS THAN \$500		127.49
06-22	AP 01572602	CITI PCARD-Foreign Affairs Mag	07/01/22 08/31/23	PUBLICATIONS/REFERENCE MAT'L		47.65
06-22	AP 01572602	CITI PCARD-SPROUT SOCIAL, INC	05/01/22 06/01/22	SOFTWARE LESS THAN \$500		104.94
06-22	AP 01572602	CITI PCARD-SPROUT SOCIAL, INC	06/01/22 07/01/22	SOFTWARE LESS THAN \$500		104.94
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		341.55
					SUPPLIES AND MATERIALS TOTALS:	3,396.32
EQUIPMENT						
04-22	AP 01547915	CITI PCARD-APPLE.COM/US	03/04/22 03/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000		846.94
04-29	GL MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		242.00

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05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	242.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	242.00	
								EQUIPMENT TOTALS: 1,572.94
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 438,156.18
								OFFICE TOTALS: 438,156.18

2021 HON. SARA JACOBS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01548747	JODZIO PROPERTIES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
04-28	AP	01553723	CITI PCARD-ATT BILL PAYMENT	12/25/21	01/24/22	UTILITIES	194.43	
05-16	AP	01559384	JODZIO PROPERTIES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
06-16	AP	01569658	JODZIO PROPERTIES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
								RENT, COMMUNICATION, UTILITIES TOTALS: 14,894.43

SUPPLIES AND MATERIALS

04-28	AP	01553728	CITI PCARD-AMZN Mktp US 2C5S41BP1	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	33.98	
								SUPPLIES AND MATERIALS TOTALS: 33.98

EQUIPMENT

06-02	AP	01565736	CDW GOVERNMENT LLC	05/23/22	05/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,824.19	
								EQUIPMENT TOTALS: 2,824.19
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,752.60
								OFFICE TOTALS: 17,752.60

INTERN ALLOWANCES

2022 HON. SARA JACOBS

INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,740.00	7,980.00
								INTERN ALLOWANCES TOTALS: 16,740.00 7,980.00
								OFFICE TOTALS: 16,740.00 7,980.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

				04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,740.00	
				06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,380.00	
				04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	1,680.00	
				05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00	
				06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00	
								PERSONNEL COMPENSATION TOTALS: 7,980.00
								INTERN ALLOWANCES TOTALS: 7,980.00
								OFFICE TOTALS: 7,980.00

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. PRAMILA JAYAPAL

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	10,461.84	10,450.18
						PERSONNEL COMPENSATION	679,484.60	390,718.49
						TRAVEL	13,587.03	10,850.38
						RENT, COMMUNICATION, UTILITIES	52,000.46	28,239.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PRAMILA JAYAPAL—Con.						
				PRINTING AND REPRODUCTION	16,213.93	15,783.89
				OTHER SERVICES	12,775.00	6,225.00
				SUPPLIES AND MATERIALS	21,921.45	5,901.29
				EQUIPMENT	6,722.33	6,014.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,166.64	474,183.49
				OFFICE TOTALS:	813,166.64	474,183.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		62.82
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-11.60
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-44.40
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		35.74
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		47.04
06-30	AP	01574470	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		10,381.78
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-21.20
				FRANKED MAIL TOTALS:		10,450.18
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	ABDIRAHMAN, SOOL A.	19,800.01	
			04/01/22 06/30/22	BAUDY, MICHAEL	22,469.99	
			03/01/22 06/30/22	BEHRINGER, JENNA R	24,500.00	
			04/01/22 06/30/22	BERKSON, RACHEL S	28,250.01	
			04/01/22 06/30/22	BROWN, DAVID D	5,000.01	
			04/01/22 06/30/22	CHAN, JENNIFER L	31,500.00	
			04/01/22 06/30/22	DARNER, MICHAEL P	300.00	
			04/01/22 06/30/22	ELLENBERG, NAAVA G	19,800.01	
			04/01/22 06/30/22	FIGUEROA HIROLITO, MARIA P	26,625.00	
			05/26/22 06/30/22	GUPTA, ISHAN	2,100.00	
			04/01/22 06/30/22	MADLEY, RACHEL C	15,975.00	
			04/01/22 06/30/22	MCMAHAN, KORY W	16,269.29	
			04/01/22 06/30/22	NTEKPERE, PHYLCIA H	23,399.99	
			04/01/22 06/30/22	PHILLIPS, ELISE V	26,625.00	
			04/01/22 06/30/22	POMERANCE, LILAH L	36,999.99	
			04/01/22 05/01/22	SALGAR, SHILPA K	8,402.92	
			05/01/22 05/01/22	SALGAR, SHILPA K	355.83	
			04/01/22 06/30/22	SANCHEZ, DIEGO A	17,999.99	
			04/01/22 06/30/22	TRUMBauer, MARIELLE V	20,672.51	
			04/01/22 06/30/22	WILLINGHAM, ZOE E	22,365.00	
			04/01/22 06/30/22	ZNIBER, SIHAM	21,307.94	
				PERSONNEL COMPENSATION TOTALS:	390,718.49	
TRAVEL						
04-12	AP	01544179	03/28/22 03/28/22	HON PRAMILA JAYAPAL	16.42	
04-12	AP	01544180	03/23/22 03/23/22	MCMAHAN, KORY W	23.40	

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04-12	AP	01544180	MCPAHAN, KORY W.	03/23/22	03/23/22	TAXI/RIDE SHARE	21.35
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	193.60
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	03/20/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	1,334.38
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	667.19
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	489.60
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	333.60
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	NON-AIRFARE COMMERCIAL TRANSP	149.00
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	27.43
04-22	AP	01547074	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MISCELLANEOUS TRAVEL	9.00
04-25	AP	01549489	POMERANCE, LILAH L.	03/20/22	03/25/22	LODGING	1,563.00
04-25	AP	01549489	POMERANCE, LILAH L.	03/21/22	03/22/22	MEALS	143.92
04-25	AP	01549489	POMERANCE, LILAH L.	03/21/22	03/25/22	TAXI/RIDE SHARE	128.57
04-25	AP	01549489	POMERANCE, LILAH L.	03/24/22	03/24/22	PARKING	10.00
04-27	AP	01547341	CITIBANK GOV CARD SERVICE	03/29/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	527.19
04-27	AP	01547341	CITIBANK GOV CARD SERVICE	03/29/22	04/01/22	LODGING	714.54
04-27	AP	01547341	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	MEALS	29.22
04-27	AP	01547341	CITIBANK GOV CARD SERVICE	03/20/22	03/25/22	CAR RENTAL	509.94
04-27	AP	01547341	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE	39.65
05-02	AP	01551927	MCPAHAN, KORY W.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	28.20
05-02	AP	01552101	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	333.40
05-10	AP	01553807	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-10	AP	01554367	BAUDUY, MICHAEL	03/20/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	60.00
05-10	AP	01554367	BAUDUY, MICHAEL	03/20/22	03/25/22	LODGING	1,028.15
05-10	AP	01554367	BAUDUY, MICHAEL	03/21/22	03/25/22	MEALS	119.66
05-10	AP	01554367	BAUDUY, MICHAEL	03/25/22	03/25/22	GASOLINE	38.17
05-10	AP	01554367	BAUDUY, MICHAEL	03/23/22	03/24/22	TAXI/RIDE SHARE	117.92
05-10	AP	01554367	BAUDUY, MICHAEL	03/21/22	03/24/22	PARKING	158.00
05-10	AP	01555670	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-17	AP	01554968	SANCHEZ, DIEGO A.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	116.71
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	21.35
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	MEALS	8.50
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	4.57
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	26.88
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	WI-FI ON TRAVEL	20.00
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	04/01/22	04/30/22	WI-FI ON TRAVEL	39.95
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	38.18
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	31.63
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	11.98
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	29.84
05-17	AP	01555246	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	TOLLS	7.40
05-17	AP	01555679	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	MEALS	7.68
05-17	AP	01555679	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	6.30
05-17	AP	01555679	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	8.32
05-17	AP	01555679	CITIBANK GOV CARD SERVICE	03/29/22	04/01/22	PARKING	116.00
05-26	AP	01555674	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-26	AP	X0007523	MCPAHAN, KORY W.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	20.32
05-26	AP	X0007644	NTEKPERE, PHYLICIA H.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	17.42
05-31	AP	X0007646	BERKSON, RACHEL S.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	15.59
05-31	AP	X0007646	BERKSON, RACHEL S.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	6.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PRAMILA JAYAPAL—Con.						
05-31	AP	X0007646	BERKSON, RACHEL S.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	12.93
05-31	AP	X0007646	BERKSON, RACHEL S.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	10.74
05-31	AP	X0007646	BERKSON, RACHEL S.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	23.12
05-31	AP	X0007646	BERKSON, RACHEL S.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	11.09
05-31	AP	X0007646	BERKSON, RACHEL S.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	1.09
05-31	AP	X0007646	BERKSON, RACHEL S.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	21.77
05-31	AP	X0007646	BERKSON, RACHEL S.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	4.84
05-31	AP	X0007646	BERKSON, RACHEL S.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	20.29
05-31	AP	X0007646	BERKSON, RACHEL S.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	23.04
05-31	AP	X0007646	BERKSON, RACHEL S.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	13.52
05-31	AP	X0007646	BERKSON, RACHEL S.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	12.36
05-31	AP	X0007646	BERKSON, RACHEL S.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	22.55
05-31	AP	X0007646	BERKSON, RACHEL S.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	1.98
05-31	AP	X0007646	BERKSON, RACHEL S.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	4.73
05-31	AP	X0007646	BERKSON, RACHEL S.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	16.82
06-01	AP	X0007527	MCPAHAN, KORY W.	05/05/22 05/05/22	PARKING	8.00
06-06	AP	X0008477	MCPAHAN, KORY W.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	121.61
06-06	AP	X0008536	ABDIRAHMAN, SOOL A.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	5.45
06-06	AP	X0008536	ABDIRAHMAN, SOOL A.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	1.22
06-13	AP	X0009243	ABDIRAHMAN, SOOL A.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	4.89
06-13	AP	X0009243	ABDIRAHMAN, SOOL A.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE	6.61
06-13	AP	X0009243	ABDIRAHMAN, SOOL A.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	9.94
06-13	AP	X0009243	ABDIRAHMAN, SOOL A.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	2.99
06-14	AP	01555675	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-15	AP	X0008535	ABDIRAHMAN, SOOL A.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	12.75
06-15	AP	X0008535	ABDIRAHMAN, SOOL A.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	5.27
06-23	AP	01568450	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	-193.60
06-23	AP	01568450	CITIBANK GOV CARD SERVICE	04/03/22 04/21/22	TAXI/RIDE SHARE	222.00
06-29	AP	X0007713	SANCHEZ, DIEGO A.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	39.55
06-29	AP	X0007713	SANCHEZ, DIEGO A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	10.12
06-29	AP	X0007713	SANCHEZ, DIEGO A.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	11.64
06-29	AP	X0007713	SANCHEZ, DIEGO A.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	6.08
06-29	AP	X0007713	SANCHEZ, DIEGO A.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	4.56
06-29	AP	X0007713	SANCHEZ, DIEGO A.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE	4.33
06-29	AP	X0007713	SANCHEZ, DIEGO A.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE	5.09
06-29	AP	X0007713	SANCHEZ, DIEGO A.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE	6.97
06-29	AP	X0007713	SANCHEZ, DIEGO A.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	3.04
06-29	AP	X0007713	SANCHEZ, DIEGO A.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	7.14
06-29	AP	X0007713	SANCHEZ, DIEGO A.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	13.39
06-29	AP	X0007713	SANCHEZ, DIEGO A.	06/13/22 06/13/22	PARKING	26.00
06-29	AP	X0007713	SANCHEZ, DIEGO A.	05/10/22 05/10/22	TOLLS	20.30
					TRAVEL TOTALS:	10,850.38
04-16	AP	01548909	RENT, COMMUNICATION, UTILITIES CLISE AGENCY - TRUST ACCT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08

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04-27	AP	01547354	CITI PCARD-ASTOUND PWRD BY WAVE	03/02/22	04/01/22	UTILITIES	75.74
04-27	AP	01547354	CITI PCARD-CENTURYLINK/SPEEDPAY	01/19/22	02/19/22	UTILITIES	148.49
04-27	AP	01547354	CITI PCARD-CENTURYLINK/SPEEDPAY	02/25/22	03/25/22	UTILITIES	116.00
04-27	AP	01547354	CITI PCARD-IMPARK US RECURRING	03/01/22	03/31/22	DISTRICT OFFICE PARKING	678.08
04-27	AP	01547354	CITI PCARD-VZWRLLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	428.84
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	87.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	118.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	576.66
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	347.59
05-16	AP	01559546	CLISE AGENCY - TRUST ACCT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
05-17	AP	01555267	CITI PCARD-ASTOUND PWRD BY WAVE	04/02/22	05/01/22	UTILITIES	75.74
05-17	AP	01555267	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/22	04/19/22	UTILITIES	148.49
05-17	AP	01555267	CITI PCARD-CENTURYLINK/SPEEDPAY	03/25/22	04/25/22	UTILITIES	116.00
05-17	AP	01555267	CITI PCARD-GG PHINNEY NEIGHBORHO	03/24/22	03/24/22	TEMPORARY SPACE RENTAL	120.00
05-17	AP	01555267	CITI PCARD-IMPARK US RECURRING	04/01/22	04/30/22	DISTRICT OFFICE PARKING	620.00
05-17	AP	01555267	CITI PCARD-VZWRLLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	428.84
05-25	GL	MED0115557		05/17/22	05/17/22	HIR GRAPHICS (TRANSFER)	72.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	598.21
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	346.87
06-16	AP	01569818	CLISE AGENCY - TRUST ACCT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
06-24	AP	01568192	CITI PCARD-ASTOUND PWRD BY WAVE	05/02/22	06/01/22	UTILITIES	75.74
06-24	AP	01568192	CITI PCARD-IMPARK US RECURRING	05/01/22	05/31/22	DISTRICT OFFICE PARKING	620.00
06-24	AP	01568192	CITI PCARD-SPI CENTURYLINK/LUMEN	04/19/22	05/19/22	UTILITIES	148.21
06-24	AP	01568192	CITI PCARD-SPI CENTURYLINK/LUMEN	04/25/22	05/25/22	UTILITIES	116.00
06-24	AP	01568192	CITI PCARD-VZWRLLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	575.00
06-27	AP	01568201	CITI PCARD-SQ WANDERERS MAIL SERVIC	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	106.17
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	118.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	558.02
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	347.00
06-27	GL	MED0116323		05/25/22	06/14/22	HIR GRAPHICS (TRANSFER)	172.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,239.93
PRINTING AND REPRODUCTION							
04-22	AP	01546096	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	77.00
04-22	GL	MED0114753		04/15/22	04/15/22	PHOTOGRAPHIC (TRANSFER)	2.00
05-25	AP	01562988	CONSTITUENT CONNECTIONS	05/18/22	05/18/22	FRANKABLE PRINTING & REPRO	14,136.21
06-01	AP	X0007899	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	80.00
06-13	AP	X0009375	ACCURATE WORD	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO	80.00
06-23	AP	01572356	CITI PCARD-FACEBK 4B5DLBTL42	05/17/22	05/17/22	ADVERTISEMENTS	10.00
06-23	AP	01572356	CITI PCARD-FACEBK 8D4L4CXL42	05/17/22	05/17/22	ADVERTISEMENTS	15.00
06-23	AP	01572356	CITI PCARD-FACEBK CCNDCCTM42	05/17/22	05/17/22	ADVERTISEMENTS	25.00
06-23	AP	01572356	CITI PCARD-FACEBK NDFZAGPL42	05/17/22	05/17/22	ADVERTISEMENTS	10.00
06-23	AP	01572356	CITI PCARD-FACEBK UPWJ4CXL42	05/17/22	05/17/22	ADVERTISEMENTS	10.00
06-23	AP	01572356	CITI PCARD-FACEBK VJKERBPM42	05/17/22	05/17/22	ADVERTISEMENTS	10.00
06-24	AP	01568566	CITI PCARD-FACEBK 6ELQRBT42	05/21/22	05/23/22	ADVERTISEMENTS	125.00
06-24	AP	01568566	CITI PCARD-FACEBK 9L8HRBFM42	05/22/22	05/25/22	ADVERTISEMENTS	175.00
06-24	AP	01568566	CITI PCARD-FACEBK BEGXBFM42	05/17/22	05/19/22	ADVERTISEMENTS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PRAMILA JAYAPAL—Con.						
06-24	AP 01568566	CITI PCARD-FACEBK QJ5EC7M42	05/20/22 05/21/22	ADVERTISEMENTS		75.00
06-24	AP 01568566	CITI PCARD-FACEBK T4VZLBFM42	05/18/22 05/20/22	ADVERTISEMENTS		75.00
06-24	AP 01568566	CITI PCARD-FACEBK VL59BC7M42	05/17/22 05/18/22	ADVERTISEMENTS		35.00
06-24	AP 01568566	CITI PCARD-FACEBK KXVJC3M42	05/25/22 05/26/22	ADVERTISEMENTS		250.00
06-24	AP 01568566	CITI PCARD-TRADE PRINTERY	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		523.69
06-29	AP 01573473	CITI PCARD-WWW.ALAMY.COM	05/26/22 05/26/22	NON-FRANKABLE PRINTING & REPRO		19.99
				PRINTING AND REPRODUCTION TOTALS:		15,783.89
OTHER SERVICES						
04-16	AP 01548423	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-25	AP 01551239	45PRESS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-16	AP 01559061	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-31	AP 01562627	45PRESS INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-16	AP 01569346	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-29	AP X0010362	45PRESS INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
				OTHER SERVICES TOTALS:		6,225.00
SUPPLIES AND MATERIALS						
04-22	AP 01547369	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		65.04
04-22	AP 01547369	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		141.08
04-22	AP 01547369	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		65.00
04-27	AP 01547354	CITI PCARD-AMZN Mktp US 1W9WS3RGO	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		509.44
04-27	AP 01547354	CITI PCARD-HAGUE QUALITY WATER OF	03/22/22 04/21/22	WATER		63.00
04-27	AP 01547354	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		16.00
04-27	AP 01547354	CITI PCARD-PUNCHBOWL NEWS	03/25/22 03/24/23	PUBLICATIONS/REFERENCE MAT'L		318.00
04-27	AP 01547354	CITI PCARD-THE SPOKESMAN REVIEW	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		12.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-20.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		127.87
05-10	AP 01555670	CITIBANK GOV CARD SERVICE	03/28/22 04/27/22	SOFTWARE LESS THAN \$500		15.89
05-17	AP 01555267	CITI PCARD-HAGUE QUALITY WATER OF	04/22/22 05/21/22	WATER		63.00
05-17	AP 01555267	CITI PCARD-LA TIMES SUBSCRIPTION	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		16.00
05-17	AP 01555267	CITI PCARD-LA TIMES SUBSCRIPTION	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		16.00
05-17	AP 01555267	CITI PCARD-THE SPOKESMAN REVIEW	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		12.99
05-17	GL FRM0115558	.....	03/10/22 04/06/22	FRAMING (TRANSFER)		50.00
05-26	AP 01562546	CITI PCARD-AMZN Mktp US 167US5R81	03/28/22 03/28/22	FOOD & BEVERAGE		52.59
05-26	AP 01562546	CITI PCARD-AMZN Mktp US 167US5R81	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		11.28
05-26	AP 01562546	CITI PCARD-Amazon.com 168NC5F12	03/28/22 03/28/22	FOOD & BEVERAGE		34.99
05-27	AP 01558097	HON PRAMILA JAYAPAL	05/03/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		11.01
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-55.00
05-31	GL FRM0115675	.....	05/10/22 05/26/22	FRAMING (TRANSFER)		50.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		125.71
06-01	AP 01565383	ANNIN FLAG COMPANY	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		76.72
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		235.47
06-23	AP 01568450	CITIBANK GOV CARD SERVICE	04/28/22 05/27/22	SOFTWARE LESS THAN \$500		15.89
06-23	AP 01572356	CITI PCARD-TARGET.COM	05/12/22 05/12/22	HABITATION EXPENSE		66.15

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06-23	AP	01572356	CITI PCARD-TARGET.COM	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	13.44
06-24	AP	01568192	CITI PCARD-HAGUE QUALITY WATER OF	05/22/22	06/21/22	WATER	63.00
06-24	AP	01568192	CITI PCARD-LA TIMES SUBSCRIPTION	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	16.00
06-24	AP	01568192	CITI PCARD-THE SPOKESMAN REVIEW	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	12.99
06-24	AP	01568566	CITI PCARD-TARGET.COM	05/16/22	05/16/22	HABITATION EXPENSE	27.56
06-24	AP	01568566	CITI PCARD-TARGET.COM	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	111.08
06-27	AP	01568201	CITI PCARD-BESTBUYCOM806647710088	05/14/22	05/14/22	SOFTWARE LESS THAN \$500	149.99
06-27	AP	01568201	CITI PCARD-THE HOME DEPOT #4702	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	380.25
06-27	GL	FRM0116328	.....	05/19/22	06/22/22	FRAMING (TRANSFER)	100.00
06-28	AP	01572536	CITI PCARD-AFA STORES LLC	05/25/22	05/25/22	HABITATION EXPENSE	494.00
06-28	AP	01572536	CITI PCARD-AMAZON.COM 109GW8062 AMZN	04/27/22	04/27/22	FOOD & BEVERAGE	11.10
06-28	AP	01572536	CITI PCARD-AMZN Mktp US 134H572E2	05/09/22	05/09/22	HABITATION EXPENSE	69.99
06-28	AP	01572536	CITI PCARD-AMZN Mktp US 135VX3602	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	9.99
06-28	AP	01572536	CITI PCARD-AMZN Mktp US 138Y186M2	05/09/22	05/09/22	HABITATION EXPENSE	83.00
06-28	AP	01572536	CITI PCARD-AMZN Mktp US 1L7K095P2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	15.98
06-28	AP	01572536	CITI PCARD-AMZN Mktp US 973CL2B73	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	15.95
06-28	AP	01572536	CITI PCARD-AMZN Mktp US A58IX8753	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	29.99
06-28	AP	01572536	CITI PCARD-ARTTOFRAMES INC	05/25/22	05/25/22	HABITATION EXPENSE	601.65
06-28	AP	01572536	CITI PCARD-BESTBUYCOM806647076566	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	249.99
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	516.97
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	81.07
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	792.19
						SUPPLIES AND MATERIALS TOTALS:	5,901.29
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	236.00
05-03	AP	01552103	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	614.79
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	236.00
06-27	AP	01568201	CITI PCARD-BESTBUYCOM806647710088	05/14/22	05/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,083.99
06-29	AP	01573473	CITI PCARD-APPLE.COM/US	05/17/22	05/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,632.29
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	236.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,975.26
						EQUIPMENT TOTALS:	6,014.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,183.49
						OFFICE TOTALS:	474,183.49
			2021 HON. PRAMILA JAYAPAL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-27	AP	01552161	TRUMBAUER, MARIELLE V.	11/09/21	11/16/21	PRIVATE AUTO MILEAGE	11.65
04-27	AP	01552161	TRUMBAUER, MARIELLE V.	11/16/21	11/16/21	PARKING	6.15
						TRAVEL TOTALS:	17.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.80
						OFFICE TOTALS:	17.80
			INTERN ALLOWANCES				
			2022 HON. PRAMILA JAYAPAL				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	17,129.34
							8,632.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. PRAMILA JAYAPAL—Con.						
					INTERN ALLOWANCES TOTALS:	17,129.34
					OFFICE TOTALS:	8,632.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECKER, CODY J.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		540.00
		BUSSARD, PAULETTE	04/05/22 06/10/22	DISTRICT OFFICE PAID INTERN -		2,136.00
		GOODALL, NIA M.	04/01/22 05/25/22	PAID INTERN - HOUSE PROGRAM		2,175.00
		JAIN, KHUSHI	04/01/22 05/05/22	PAID INTERN - HOUSE PROGRAM		2,041.67
		QURESHI, KHADEEJA	05/26/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		RAYL, JADEN A.	04/01/22 05/27/22	DISTRICT OFFICE PAID INTERN -		-360.00
					PERSONNEL COMPENSATION TOTALS:	8,632.67
					INTERN ALLOWANCES TOTALS:	8,632.67
					OFFICE TOTALS:	8,632.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	303.44
					PERSONNEL COMPENSATION	580,125.05
					TRAVEL	18,994.18
					RENT, COMMUNICATION, UTILITIES	113,800.87
					PRINTING AND REPRODUCTION	1,307.90
					OTHER SERVICES	14,955.74
					SUPPLIES AND MATERIALS	8,359.33
					EQUIPMENT	3,107.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,953.86
					OFFICE TOTALS:	400,654.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	69.75
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-22.10
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	46.50
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	4.64
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	2.90
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	77.50
					FRANKED MAIL TOTALS:	179.19
PERSONNEL COMPENSATION						
		ALEMU, MARON A.	04/01/22 06/30/22	DISTRICT DIRECTOR		26,250.00
		BANIK, DISHA	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		BELL, MICHAEL	04/01/22 06/30/22	PART-TIME EMPLOYEE		8,750.01

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BROTMAN, MICHELLE S	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,499.99
CHURCH, LEEVONE A	04/01/22	06/30/22	PART-TIME EMPLOYEE	6,249.99
DIAMOND, RENA	04/01/22	06/30/22	CASE WORKER	18,750.00
EICHAR, ANDREW N	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
FIGUEROA, MARIE	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	18,750.00
ISRAEL, SEFFRA E	04/01/22	04/30/22	TEMPORARY EMPLOYEE	1,800.00
ISRAEL, SEFFRA E	05/01/22	06/30/22	PART-TIME EMPLOYEE	3,600.00
JACKSON, TASIA	04/01/22	06/30/22	CHIEF OF STAFF	37,500.00
LAWSON, DION A	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,500.00
LENDERMAN, LYUDMILA	04/01/22	06/30/22	CASE WORKER	16,250.01
LOBEL, ZACHARY B	04/01/22	06/30/22	SENIOR LEGISLATIVE COUNSEL	18,750.00
LUNDY, CHRISTOPHER L	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00
MENOS, FRIEDA	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SVCS	21,875.01
MILNES, LAUREN S	04/01/22	06/30/22	SCHED/OUTREACH COORD	15,000.00
ORECK, ZOE W	04/01/22	06/30/22	LEGIS DIR/GENERAL COUNSEL	26,250.00
ORTEGA, MICHELLE H	04/01/22	06/30/22	LEGISLATIVE COUNSEL	16,250.01
WILLIAMS, WAYNE K	04/01/22	06/30/22	SHARED EMPLOYEE	6,249.99
PERSONNEL COMPENSATION TOTALS:				315,525.03

TRAVEL					
04-01	AP	01543022	EICHAR, ANDREW N	03/13/22 03/14/22 TAXI/RIDE SHARE	147.43
04-01	AP	01543932	HON HAKEEM JEFFRIES	03/28/22 04/01/22 PRIVATE AUTO MILEAGE	266.76
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22 AIRFARE COMMERCIAL TRANSPORT	57.60
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22 AIRFARE COMMERCIAL TRANSPORT	57.60
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22 LODGING	413.82
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/13/22 03/14/22 LODGING	138.73
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/14/22 03/18/22 LODGING	835.76
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22 MEALS	4.00
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22 TAXI/RIDE SHARE	69.84
04-15	AP	01546273	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22 TAXI/RIDE SHARE	24.75
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22 AIRFARE COMMERCIAL TRANSPORT	395.20
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22 AIRFARE COMMERCIAL TRANSPORT	135.00
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22 AIRFARE COMMERCIAL TRANSPORT	-424.00
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22 AIRFARE COMMERCIAL TRANSPORT	527.00
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22 TAXI/RIDE SHARE	96.10
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22 TAXI/RIDE SHARE	11.38
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22 TAXI/RIDE SHARE	33.95
04-18	AP	01546751	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22 TAXI/RIDE SHARE	219.86
04-20	AP	01551456	HON HAKEEM JEFFRIES	03/28/22 04/01/22 TOLLS	52.52
04-27	AP	01552535	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22 LODGING	452.93
04-27	AP	01552535	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22 MEALS	6.36
05-06	AP	01554918	BROTMAN, MICHELLE S	04/23/22 04/30/22 TAXI/RIDE SHARE	144.77
05-12	AP	01557992	CITIBANK	03/07/22 03/07/22 AIRFARE COMMERCIAL TRANSPORT	-270.00
05-12	AP	01557992	CITIBANK	03/07/22 03/07/22 NON-AIRFARE COMMERCIAL TRANSP	270.00
05-13	AP	01556858	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22 NON-AIRFARE COMMERCIAL TRANSP	334.00
05-13	AP	01556858	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22 NON-AIRFARE COMMERCIAL TRANSP	507.00
05-13	AP	01556858	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22 NON-AIRFARE COMMERCIAL TRANSP	321.00
05-13	AP	01556858	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22 NON-AIRFARE COMMERCIAL TRANSP	526.00
05-13	AP	01556858	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22 NON-AIRFARE COMMERCIAL TRANSP	205.00
05-13	AP	01556858	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22 TAXI/RIDE SHARE	40.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAKEEM S. JEFFRIES—Con.						
05-13	AP 01557091	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	LODGING		780.00
05-13	AP 01557091	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	LODGING		819.78
05-13	AP 01557091	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	TAXI/RIDE SHARE		18.62
05-13	AP 01557091	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	TAXI/RIDE SHARE		75.38
05-13	AP 01557091	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	TAXI/RIDE SHARE		36.01
05-13	AP 01557091	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	TAXI/RIDE SHARE		27.15
05-16	AP 01558379	HON HAKEEM JEFFRIES	05/10/22 05/12/22	PRIVATE AUTO MILEAGE		266.76
05-26	AP 01563635	EICHAR, ANDREW N.	05/03/22 05/03/22	TAXI/RIDE SHARE		129.43
06-06	AP 01565083	HON HAKEEM JEFFRIES	05/10/22 05/12/22	TOLLS		61.07
06-13	AP 01567765	HON HAKEEM JEFFRIES	06/06/22 06/10/22	PRIVATE AUTO MILEAGE		266.76
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		115.20
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		320.60
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	LODGING		789.76
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/10/22 05/13/22	LODGING		889.71
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING		768.42
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	TAXI/RIDE SHARE		74.19
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	TAXI/RIDE SHARE		95.05
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/07/22 05/08/22	TAXI/RIDE SHARE		16.42
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	TAXI/RIDE SHARE		11.60
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE		54.01
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	TAXI/RIDE SHARE		39.92
06-17	AP 01568250	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	TAXI/RIDE SHARE		8.85
06-17	AP 01568256	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		597.20
06-17	AP 01568256	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
06-17	AP 01568256	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE		16.89
06-17	AP 01572270	HON HAKEEM JEFFRIES	06/06/22 06/10/22	TOLLS		48.86
06-29	AP 01573730	JACKSON, TASIA	06/17/22 06/18/22	LODGING		247.90
06-29	AP 01573730	JACKSON, TASIA	06/17/22 06/17/22	MEALS		4.00
06-30	AP 01574479	HON HAKEEM JEFFRIES	06/21/22 06/28/22	PRIVATE AUTO MILEAGE		266.76
				TRAVEL TOTALS:		12,768.18
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544609	UPS	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL		16.88
04-08	AP 01545158	UPS	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL		6.87
04-08	AP 01545158	UPS	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL		9.39
04-08	AP 01545171	UPS	03/24/22 03/24/22	POSTAGE / COURIER / BOX RENTAL		19.33
04-08	AP 01545171	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL		18.32
04-14	AP 01546891	UPS	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL		5.41
04-15	AP 01546480	CITI PCARD-OPTIMUM 7836	02/16/22 03/15/22	UTILITIES		146.00
04-15	AP 01546480	CITI PCARD-VERIZON RECURRING PAY	03/01/22 03/31/22	UTILITIES		571.02
04-15	AP 01546480	CITI PCARD-VERIZON RECURRING PAY	03/16/22 04/15/22	UTILITIES		438.60
04-15	AP 01546480	CITI PCARD-VZWLSS APOCC VISB	03/11/22 04/10/22	UTILITIES		552.92
04-16	AP 01548672	AMALGAMATED WARBASE HOUSES INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,042.31
04-16	AP 01549065	THE PEOPLE OF THE STATE OF NEW YORK	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,648.75

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04-21	AP	01549264	STONES' PHONES	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	7,500.00
04-22	GL	MED0114753		03/23/22	03/24/22	HIR GRAPHICS (TRANSFER)	811.00
04-28	AP	01553244	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	200.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,250.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	112.10
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.78
04-29	AP	01554385	UPS	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	4.14
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	212.86
05-02	AP	01554689	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	81.47
05-16	AP	01557178	FIRESIDE 21 LLC	04/28/22	04/28/22	FRANKABLE TELECOM/TELETOWNHALL	272.82
05-16	AP	01557437	FIRESIDE 21 LLC	04/22/22	04/22/22	FRANKABLE TELECOM/TELETOWNHALL	314.70
05-16	AP	01559309	AMALGAMATED WARBASE HOUSES INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,042.31
05-16	AP	01559700	THE PEOPLE OF THE STATE OF NEW YORK	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
05-17	AP	01557096	CITI PCARD-OPTIMUM 7836	03/16/22	04/15/22	UTILITIES	146.00
05-17	AP	01557096	CITI PCARD-VERIZON RECURRING PAY	04/01/22	04/30/22	UTILITIES	577.85
05-17	AP	01557096	CITI PCARD-VERIZON RECURRING PAY	04/05/22	05/15/22	UTILITIES	439.78
05-17	AP	01557096	CITI PCARD-VZWLSS APOCC VISB	03/11/22	04/10/22	UTILITIES	552.92
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	696.76
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	112.10
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1.21
06-01	AP	01564500	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	200.00
06-10	AP	01567565	UPS	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	19.25
06-16	AP	01569586	AMALGAMATED WARBASE HOUSES INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,042.31
06-16	AP	01569972	THE PEOPLE OF THE STATE OF NEW YORK	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
06-17	AP	01568254	CITI PCARD-OPTIMUM 7836	05/16/22	06/15/22	UTILITIES	146.00
06-17	AP	01568254	CITI PCARD-VERIZON RECURRING PAY	05/01/22	05/31/22	UTILITIES	563.93
06-17	AP	01568254	CITI PCARD-VZWLSS APOCC VISB	04/11/22	05/10/22	UTILITIES	552.71
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	697.37
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRNSF)	112.10
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.42
06-28	AP	01573172	STONES' PHONES	06/14/22	06/14/22	FRANKABLE TELECOM/TELETOWNHALL	7,500.00
06-28	AP	01574161	UPS	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	6.89
06-29	AP	01573902	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,620.33
			PRINTING AND REPRODUCTION				
04-15	AP	01546480	CITI PCARD-FEDEX OFFICE 800000836	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	109.64
05-17	AP	01557096	CITI PCARD-FACEBK RD2XZEBGP2	04/27/22	04/27/22	ADVERTISEMENTS	175.00
05-17	AP	01557096	CITI PCARD-IN SQUAR-PIX, INC.	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	54.44
05-18	AP	01558455	ACCURATE WORD	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	75.00
06-17	AP	01568254	CITI PCARD-FACEBK 9KPSMEFSP2	04/27/22	04/28/22	ADVERTISEMENTS	105.24
06-30	AP	01574477	FIRESIDE 21 LLC	06/17/22	06/17/22	FRANKABLE PRINTING & REPROD	200.04
06-30	AP	01574478	FIRESIDE 21 LLC	06/10/22	06/10/22	FRANKABLE PRINTING & REPROD	290.28
						PRINTING AND REPRODUCTION TOTALS:	1,009.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAKEEM S. JEFFRIES—Con.						
OTHER SERVICES						
04-16	AP 01548356	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-25	AP 01549394	45PRESS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-16	AP 01558996	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-17	AP 01557096	CITI PCARD-DATA SHREDDING SERVICE	04/23/22 04/23/22	JANITORIAL AND MAINT SERV		651.75
05-24	AP 01562183	45PRESS INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-16	AP 01570197	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-17	AP 01568254	CITI PCARD-DATA SHREDDING SERVICE	04/30/22 04/30/22	JANITORIAL AND MAINT SERV		651.75
06-17	AP 01568254	CITI PCARD-REV.COM	04/28/22 04/28/22	TRANSLATN AND INTERPRET SERV		25.30
06-17	AP 01568254	CITI PCARD-REV.COM	05/13/22 05/13/22	TRANSLATN AND INTERPRET SERV		4.20
06-24	AP 01572565	45PRESS INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	7,468.00
SUPPLIES AND MATERIALS						
04-01	AP 01543022	EICHAR, ANDREW N.	03/14/22 03/14/22	FOOD & BEVERAGE		4.99
04-01	AP 01543022	EICHAR, ANDREW N.	03/14/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		162.11
04-15	AP 01546480	CITI PCARD-AMAZON.COM 1W0E520G1 AMZN	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		11.97
04-15	AP 01546480	CITI PCARD-AMZN Mktp US 1I8UY5K52	02/28/22 02/28/22	FOOD & BEVERAGE		56.86
04-15	AP 01546480	CITI PCARD-AMZN Mktp US 1I8UY5K52	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		125.55
04-15	AP 01546480	CITI PCARD-AMZN Mktp US 1N07K0932	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		11.60
04-15	AP 01546480	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/30/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L		25.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	WATER		30.48
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		10.57
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		249.53
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		132.33
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-96.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		96.00
05-17	AP 01557096	CITI PCARD-AMZN MKTP US 163FR1X92 AM	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		15.99
05-17	AP 01557096	CITI PCARD-AMZN Mktp US 164SU62K0	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		13.99
05-17	AP 01557096	CITI PCARD-AMZN Mktp US 168018DU0	03/25/22 03/25/22	FOOD & BEVERAGE		14.98
05-17	AP 01557096	CITI PCARD-AMZN Mktp US 168018DU0	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		36.00
05-17	AP 01557096	CITI PCARD-AMZN Mktp US 1H12D8PVO	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		21.57
05-17	AP 01557096	CITI PCARD-Amazon.com 1O3F48A91	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		89.99
05-17	AP 01557096	CITI PCARD-Amazon.com 1Q77M9B71	04/22/22 04/22/22	FOOD & BEVERAGE		24.16
05-17	AP 01557096	CITI PCARD-Amazon.com 1Q77M9B71	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		10.79
05-17	AP 01557096	CITI PCARD-BESTBUYCOM806637118098	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		49.99
05-17	AP 01557096	CITI PCARD-KAPWING PRO PLAN	03/29/22 04/29/22	SOFTWARE LESS THAN \$500		24.00
05-17	AP 01557096	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/20/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L		32.50
05-17	AP 01557096	CITI PCARD-NYTIMES	04/21/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L		520.00
05-17	AP 01557096	CITI PCARD-REV.COM	04/11/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		4.60
05-17	AP 01557096	CITI PCARD-REV.COM	04/18/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		88.00
05-19	AP 01560208	CITI PCARD-AMZN Mktp US 1605G0V12	03/25/22 03/25/22	FOOD & BEVERAGE		82.29
05-19	AP 01560208	CITI PCARD-AMZN Mktp US 1605G0V12	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		37.33
05-31	GL RMS0115714	05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		282.22

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05-31	GL	RMS0115714	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	187.07
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	199.89
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	14.19
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	195.34
06-09	AP	01566014	ADVANCE LOCAL HOLDINGS CORP	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	81.40
06-17	AP	01568254	CITI PCARD-AMAZON.COM 1Q00D4630 AMZN	05/02/22	05/02/22	FOOD & BEVERAGE	151.60
06-17	AP	01568254	CITI PCARD-AMAZON.COM 1Q0RZ9SF0 AMZN	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	53.25
06-17	AP	01568254	CITI PCARD-AMZN MKTP US 135D75192 AM	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	287.67
06-17	AP	01568254	CITI PCARD-AMZN MKTP US 138650190 AM	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	10.99
06-17	AP	01568254	CITI PCARD-AMZN MKTP US 1L01L8NK1 AM	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	6.99
06-17	AP	01568254	CITI PCARD-AMZN MktP US 1R4995N01	05/12/22	05/12/22	FOOD & BEVERAGE	20.89
06-17	AP	01568254	CITI PCARD-AMZN MktP US 1R6Q67N91	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	25.98
06-17	AP	01568254	CITI PCARD-AMZN MktP US 1R8218ME2	05/23/22	05/23/22	FOOD & BEVERAGE	38.97
06-17	AP	01568254	CITI PCARD-AMZN MktP US 1R8218ME2	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	45.35
06-17	AP	01568254	CITI PCARD-AMZN MktP US 1R9KV6NF1	05/12/22	05/12/22	FOOD & BEVERAGE	10.25
06-17	AP	01568254	CITI PCARD-AMZN MktP US 1R9KV6NF1	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	64.14
06-17	AP	01568254	CITI PCARD-AMZN MktP US YN6W297Q3	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	16.98
06-17	AP	01568254	CITI PCARD-Amazon.com 134ZV57T1	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	53.25
06-17	AP	01568254	CITI PCARD-KAPWING PRO PLAN	04/29/22	05/29/22	SOFTWARE LESS THAN \$500	24.00
06-17	AP	01568254	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/25/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	32.50
06-17	AP	01568254	CITI PCARD-THE MEDALCRAFT MINT, INC.	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	966.72
06-17	AP	01568254	CITI PCARD-ZOOM.US 888-799-9666	04/29/22	04/28/23	SOFTWARE LESS THAN \$500	158.89
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	14.97
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	40.71
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	130.80
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	169.70
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	90.59
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,262.47
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	274.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	274.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	274.00
		EQUIPMENT TOTALS:					822.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					400,654.84
		OFFICE TOTALS:					<u>400,654.84</u>
INTERN ALLOWANCES							
2022 HON. HAKEEM S. JEFFRIES							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION				10,142.52	5,070.02
		INTERN ALLOWANCES TOTALS:				<u>10,142.52</u>	<u>5,070.02</u>
		OFFICE TOTALS:				<u>10,142.52</u>	<u>5,070.02</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHARLES, KIRA		04/01/22	05/18/22	PAID INTERN - HOUSE PROGRAM	1,160.00
		QUARTERMAN, MILES P.		06/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.02
		SANTIAGO-KERMANI, LUCAS A.		06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
		SCHECHTER, NAN W.		04/01/22	06/02/22	PAID INTERN - HOUSE PROGRAM	1,343.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. HAKEEM S. JEFFRIES—Con.						
		WOODS, JULIAN	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		566.67
					PERSONNEL COMPENSATION TOTALS:	5,070.02
					INTERN ALLOWANCES TOTALS:	5,070.02
					OFFICE TOTALS:	5,070.02
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	219.27
					PERSONNEL COMPENSATION	524,037.53
					TRAVEL	31,137.10
					RENT, COMMUNICATION, UTILITIES	44,398.38
					PRINTING AND REPRODUCTION	2,357.00
					OTHER SERVICES	22,074.69
					SUPPLIES AND MATERIALS	6,271.02
					EQUIPMENT	4,463.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,958.07
					OFFICE TOTALS:	634,958.07
						342,439.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	179.58
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-162.50
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-66.55
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	99.68
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	163.80
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-99.90
					FRANKED MAIL TOTALS:	114.11
PERSONNEL COMPENSATION						
		BAKER, DAWN M	03/01/22 06/30/22	FIELD REPRESENTATIVE		14,386.67
		BOVA, MARIA C.	03/01/22 06/30/22	STAFF ASSISTANT		9,130.00
		BRIGHTBILL, BRICE E.	03/01/22 06/30/22	STAFF ASSISTANT		8,576.67
		DODGE, BARBARA	03/01/22 06/30/22	SHARED EMPLOYEE		6,086.67
		GULICK, ALYSSA A.	04/06/22 06/30/22	PRESS SECRETARY		14,166.67
		HATTRUP, SAMUEL J.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		20,750.00
		HERGENROTHER, EUGENE	05/01/22 06/30/22	TEMPORARY EMPLOYEE		1,000.00
		HERGENROTHER, EUGENE	05/12/22 05/31/22	PAID INTERN		633.33
		HOLBERT, THOMAS J.	03/01/22 06/30/22	PART-TIME EMPLOYEE		11,758.33
		KEELER, SARAH E.	03/01/22 06/30/22	DISTRICT DIRECTOR		27,666.67
		KEELER, BENJAMIN	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,070.00
		KING, JEFFREY C.	05/04/22 06/30/22	FIELD REP		8,550.00
		KOHLER, AMBER M.	03/01/22 06/30/22	FIELD REPRESENTATIVE		13,833.33
		MURPHY, HUGH C.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,600.00

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PFADT, NICOLE M.	03/01/22	03/01/22	STAFF ASSISTANT	200.00
PFADT, NICOLE M.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	9,350.01
SIMPSON, MCKENNA L.	03/01/22	06/30/22	SCHEDULE COORDINATOR	11,066.67
SMULLEN, MIKE	04/01/22	06/30/22	CHIEF OF STAFF	42,102.75
STEPHENS, JULI B	03/01/22	06/30/22	FIELD REPRESENTATIVE	17,291.67
STRAKA, DAVID M.	03/01/22	04/03/22	LEGISLATIVE CORRESPONDENT	767.67
WILSON, LAURA B	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,750.00
			PERSONNEL COMPENSATION TOTALS:	278,737.11

TRAVEL					
04-06	AP	X0004671	BAKER, DAWN M.	03/24/22 03/24/22 MEALS	42.00
04-06	AP	X0004671	BAKER, DAWN M.	03/01/22 03/01/22 PRIVATE AUTO MILEAGE	31.51
04-06	AP	X0004671	BAKER, DAWN M.	03/17/22 03/17/22 PRIVATE AUTO MILEAGE	88.34
04-06	AP	X0004671	BAKER, DAWN M.	03/21/22 03/21/22 PRIVATE AUTO MILEAGE	12.45
04-06	AP	X0004671	BAKER, DAWN M.	03/23/22 03/23/22 PRIVATE AUTO MILEAGE	67.32
04-06	AP	X0004671	BAKER, DAWN M.	03/24/22 03/24/22 PRIVATE AUTO MILEAGE	26.65
04-06	AP	X0004671	BAKER, DAWN M.	03/31/22 03/31/22 PRIVATE AUTO MILEAGE	67.32
04-06	AP	X0004671	BAKER, DAWN M.	03/17/22 03/17/22 TOLLS	8.00
04-06	AP	X0004808	HON BILL JOHNSON	03/28/22 03/28/22 GASOLINE	33.30
04-06	AP	X0004824	KEELER, BENJAMIN	02/28/22 03/02/22 LODGING	537.68
04-06	AP	X0004824	KEELER, BENJAMIN	02/28/22 03/02/22 PARKING	100.00
04-13	AP	X0005057	PFADT, NICOLE M.	02/01/22 02/01/22 PRIVATE AUTO MILEAGE	6.03
04-13	AP	X0005057	PFADT, NICOLE M.	02/04/22 02/04/22 PRIVATE AUTO MILEAGE	5.90
04-13	AP	X0005057	PFADT, NICOLE M.	02/07/22 02/07/22 PRIVATE AUTO MILEAGE	5.90
04-13	AP	X0005057	PFADT, NICOLE M.	02/09/22 02/09/22 PRIVATE AUTO MILEAGE	5.90
04-13	AP	X0005057	PFADT, NICOLE M.	02/28/22 02/28/22 PRIVATE AUTO MILEAGE	5.90
04-13	AP	X0005057	PFADT, NICOLE M.	03/03/22 03/03/22 PRIVATE AUTO MILEAGE	5.90
04-13	AP	X0005057	PFADT, NICOLE M.	03/16/22 03/16/22 PRIVATE AUTO MILEAGE	1.66
04-13	AP	X0005057	PFADT, NICOLE M.	04/01/22 04/01/22 PRIVATE AUTO MILEAGE	5.90
04-13	AP	X0005057	PFADT, NICOLE M.	04/04/22 04/04/22 PRIVATE AUTO MILEAGE	8.82
04-13	AP	X0005057	PFADT, NICOLE M.	04/05/22 04/05/22 PRIVATE AUTO MILEAGE	3.84
04-13	AP	X0005057	PFADT, NICOLE M.	04/06/22 04/06/22 PRIVATE AUTO MILEAGE	0.79
04-16	AP	01549107	GM FINANCIAL LEASING	04/01/22 04/30/22 AUTOMOBILE LEASE	539.14
04-20	AP	X0004547	CITIBANK	03/09/22 03/09/22 AIRFARE COMMERCIAL TRANSPORT	-464.60
04-20	AP	X0004547	CITIBANK	03/15/22 03/15/22 AIRFARE COMMERCIAL TRANSPORT	155.60
04-20	AP	X0004547	CITIBANK	04/01/22 04/01/22 AIRFARE COMMERCIAL TRANSPORT	201.60
04-20	AP	X0004547	CITIBANK	02/28/22 02/28/22 GASOLINE	33.54
04-20	AP	X0004547	CITIBANK	03/07/22 03/07/22 GASOLINE	84.92
04-20	AP	X0004547	CITIBANK	03/18/22 03/18/22 GASOLINE	45.95
04-20	AP	X0004547	CITIBANK	03/10/22 03/15/22 TAXI/RIDE SHARE	150.00
05-02	AP	X0005833	PFADT, NICOLE M.	04/26/22 04/26/22 PRIVATE AUTO MILEAGE	2.52
05-02	AP	X0005833	PFADT, NICOLE M.	04/27/22 04/27/22 PRIVATE AUTO MILEAGE	4.17
05-04	AP	X0006011	STEPHENS, JULI B.	04/01/22 04/01/22 PRIVATE AUTO MILEAGE	93.14
05-04	AP	X0006011	STEPHENS, JULI B.	04/04/22 04/04/22 PRIVATE AUTO MILEAGE	66.91
05-04	AP	X0006011	STEPHENS, JULI B.	04/14/22 04/14/22 PRIVATE AUTO MILEAGE	39.70
05-04	AP	X0006011	STEPHENS, JULI B.	04/20/22 04/20/22 PRIVATE AUTO MILEAGE	82.11
05-04	AP	X0006011	STEPHENS, JULI B.	04/21/22 04/21/22 PRIVATE AUTO MILEAGE	181.02
05-04	AP	X0006011	STEPHENS, JULI B.	04/25/22 04/25/22 PRIVATE AUTO MILEAGE	54.95
05-04	AP	X0006011	STEPHENS, JULI B.	04/26/22 04/26/22 PRIVATE AUTO MILEAGE	181.11
05-04	AP	X0006011	STEPHENS, JULI B.	04/28/22 04/28/22 PRIVATE AUTO MILEAGE	41.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
05-04	AP X0006161	HOLBERT, THOMAS J.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	160.29	
05-04	AP X0006161	HOLBERT, THOMAS J.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	160.29	
05-04	AP X0006161	HOLBERT, THOMAS J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	128.70	
05-11	AP X0004105	KOHLER, AMBER M.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE	33.07	
05-11	AP X0004105	KOHLER, AMBER M.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	86.51	
05-11	AP X0004105	KOHLER, AMBER M.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	17.68	
05-11	AP X0004105	KOHLER, AMBER M.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	71.44	
05-11	AP X0004105	KOHLER, AMBER M.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	34.65	
05-11	AP X0006318	KEELER, BENJAMIN	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	92.04	
05-13	AP X0002662	BAKER, DAWN M.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	53.34	
05-13	AP X0002662	BAKER, DAWN M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	33.49	
05-13	AP X0002662	BAKER, DAWN M.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	40.24	
05-13	AP X0002662	BAKER, DAWN M.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	115.37	
05-13	AP X0002662	BAKER, DAWN M.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	159.27	
05-13	AP X0002662	BAKER, DAWN M.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	23.82	
05-13	AP X0002662	BAKER, DAWN M.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	21.93	
05-13	AP X0002662	BAKER, DAWN M.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	11.54	
05-13	AP X0002662	BAKER, DAWN M.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	95.82	
05-16	AP 01559741	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE	539.14	
05-16	AP X0005926	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
05-16	AP X0005926	CITIBANK	04/19/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	311.19	
05-16	AP X0005926	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
05-16	AP X0005926	CITIBANK	04/20/22 04/21/22	LODGING	137.03	
05-16	AP X0005926	CITIBANK	04/21/22 04/22/22	LODGING	108.72	
05-16	AP X0005926	CITIBANK	04/25/22 04/25/22	LODGING	143.35	
05-16	AP X0005926	CITIBANK	04/19/22 04/22/22	CAR RENTAL	292.42	
05-16	AP X0005926	CITIBANK	03/28/22 03/28/22	GASOLINE	31.25	
05-16	AP X0005926	CITIBANK	04/07/22 04/07/22	GASOLINE	40.33	
05-16	AP X0005926	CITIBANK	04/08/22 04/08/22	GASOLINE	34.53	
05-16	AP X0005926	CITIBANK	04/12/22 04/12/22	GASOLINE	62.21	
05-16	AP X0005926	CITIBANK	04/13/22 04/13/22	GASOLINE	50.54	
05-16	AP X0005926	CITIBANK	04/18/22 04/18/22	GASOLINE	51.30	
05-16	AP X0005926	CITIBANK	04/19/22 04/19/22	GASOLINE	53.16	
05-16	AP X0005926	CITIBANK	04/20/22 04/20/22	GASOLINE	45.11	
05-16	AP X0005926	CITIBANK	04/21/22 04/21/22	GASOLINE	44.14	
05-16	AP X0005926	CITIBANK	04/22/22 04/22/22	GASOLINE	41.80	
05-16	AP X0005926	CITIBANK	04/26/22 04/26/22	GASOLINE	52.84	
05-16	AP X0005926	CITIBANK	04/05/22 04/05/22	TAXI/RIDE SHARE	56.41	
05-16	AP X0006407	KEELER, SARAH E.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	106.08	
05-16	AP X0006407	KEELER, SARAH E.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	54.79	
05-16	AP X0006407	KEELER, SARAH E.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	63.96	
05-16	AP X0006407	KEELER, SARAH E.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	125.71	
05-16	AP X0006407	KEELER, SARAH E.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	54.79	

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05-16	AP	X0006407	KEELER, SARAH E.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	28.09
05-16	AP	X0006407	KEELER, SARAH E.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	146.04
05-16	AP	X0006407	KEELER, SARAH E.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	16.28
05-16	AP	X0006407	KEELER, SARAH E.	04/01/22	04/01/22	PARKING	15.00
05-16	AP	X0007043	BAKER, DAWN M.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	94.61
05-18	AP	X0006154	HOLBERT, THOMAS J.	02/04/22	02/04/22	GASOLINE	35.47
05-20	AP	X0006385	KEELER, SARAH E.	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	281.19
05-23	AP	X0007230	KOHLER, AMBER M.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	34.55
05-23	AP	X0007230	KOHLER, AMBER M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	13.74
05-23	AP	X0007230	KOHLER, AMBER M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	76.28
05-24	AP	X0005934	CITIBANK -PTC EZPASS CSC WEB IVR	02/01/22	02/01/22	TAXI/RIDE SHARE	5.20
05-24	AP	X0007226	KOHLER, AMBER M.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	16.88
05-24	AP	X0007226	KOHLER, AMBER M.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	36.77
05-24	AP	X0007226	KOHLER, AMBER M.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	77.15
05-24	AP	X0007226	KOHLER, AMBER M.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	71.93
05-24	AP	X0007226	KOHLER, AMBER M.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	100.03
05-24	AP	X0007226	KOHLER, AMBER M.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	36.77
05-24	AP	X0007226	KOHLER, AMBER M.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	105.29
05-24	AP	X0007226	KOHLER, AMBER M.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	36.71
05-24	AP	X0007226	KOHLER, AMBER M.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	60.66
05-25	AP	X0007385	PFADT, NICOLE M.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	1.92
05-25	AP	X0007385	PFADT, NICOLE M.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	2.08
05-25	AP	X0007385	PFADT, NICOLE M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	1.57
05-25	AP	X0007385	PFADT, NICOLE M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	0.80
05-25	AP	X0007385	PFADT, NICOLE M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	5.90
05-31	AP	X0007626	HATTRUP, SAMUEL J.	05/19/22	05/19/22	MEALS	10.30
05-31	AP	X0007626	HATTRUP, SAMUEL J.	05/19/22	05/19/22	GASOLINE	78.64
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/19/22	04/19/22	MEALS	28.44
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/20/22	04/20/22	MEALS	22.78
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/21/22	04/21/22	MEALS	4.50
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/20/22	04/20/22	GASOLINE	40.13
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/21/22	04/21/22	GASOLINE	20.72
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/22/22	04/22/22	TAXI/RIDE SHARE	25.96
05-31	AP	X0007632	HATTRUP, SAMUEL J.	04/19/22	04/20/22	PARKING	17.00
06-02	AP	X0002844	BOVA, MARIA C.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	180.58
06-02	AP	X0002844	BOVA, MARIA C.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	14.68
06-02	AP	X0002844	BOVA, MARIA C.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	65.71
06-02	AP	X0002844	BOVA, MARIA C.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	57.94
06-02	AP	X0002844	BOVA, MARIA C.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	11.88
06-02	AP	X0002844	BOVA, MARIA C.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	118.27
06-02	AP	X0002844	BOVA, MARIA C.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	54.39
06-02	AP	X0008348	STEPHENS, JULI B.	05/09/22	05/10/22	LODGING	110.99
06-02	AP	X0008348	STEPHENS, JULI B.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	178.44
06-02	AP	X0008348	STEPHENS, JULI B.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	51.28
06-02	AP	X0008348	STEPHENS, JULI B.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	20.71
06-02	AP	X0008348	STEPHENS, JULI B.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	44.04
06-02	AP	X0008348	STEPHENS, JULI B.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	43.58
06-02	AP	X0008348	STEPHENS, JULI B.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	153.14
06-02	AP	X0008348	STEPHENS, JULI B.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	8.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
06-02	AP X0008348	STEPHENS, JULI B.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		181.03
06-02	AP X0008348	STEPHENS, JULI B.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		41.65
06-02	AP X0008348	STEPHENS, JULI B.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		79.33
06-02	AP X0008348	STEPHENS, JULI B.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		60.03
06-02	AP X0008476	KEELER, BENJAMIN	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		14.01
06-07	AP X0008430	KING, JEFFREY C.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		23.09
06-07	AP X0008430	KING, JEFFREY C.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		65.20
06-07	AP X0008430	KING, JEFFREY C.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		141.58
06-07	AP X0008430	KING, JEFFREY C.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		35.14
06-07	AP X0008430	KING, JEFFREY C.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		72.64
06-07	AP X0008430	KING, JEFFREY C.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		16.41
06-07	AP X0008430	KING, JEFFREY C.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		70.95
06-07	AP X0008430	KING, JEFFREY C.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		98.78
06-07	AP X0008430	KING, JEFFREY C.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		27.16
06-07	AP X0008430	KING, JEFFREY C.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		56.17
06-08	AP X0008436	KEELER, SARAH E.	05/09/22 05/09/22	MEALS		31.74
06-08	AP X0008436	KEELER, SARAH E.	05/17/22 05/17/22	MEALS		14.98
06-08	AP X0008436	KEELER, SARAH E.	05/18/22 05/18/22	MEALS		47.24
06-08	AP X0008436	KEELER, SARAH E.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		7.39
06-08	AP X0008436	KEELER, SARAH E.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		93.15
06-08	AP X0008436	KEELER, SARAH E.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		52.89
06-08	AP X0008436	KEELER, SARAH E.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		77.90
06-08	AP X0008436	KEELER, SARAH E.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		177.13
06-08	AP X0008436	KEELER, SARAH E.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		54.12
06-08	AP X0008436	KEELER, SARAH E.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		34.12
06-08	AP X0008436	KEELER, SARAH E.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		59.37
06-08	AP X0008436	KEELER, SARAH E.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		123.53
06-08	AP X0008436	KEELER, SARAH E.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		15.55
06-08	AP X0008436	KEELER, SARAH E.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		200.79
06-08	AP X0008436	KEELER, SARAH E.	05/17/22 05/17/22	TAXI/RIDE SHARE		19.63
06-08	AP X0008436	KEELER, SARAH E.	05/05/22 05/05/22	PARKING		5.00
06-08	AP X0008436	KEELER, SARAH E.	05/17/22 05/17/22	PARKING		41.00
06-08	AP X0008444	BAKER, DAWN M.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		106.93
06-08	AP X0008444	BAKER, DAWN M.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		25.68
06-08	AP X0008444	BAKER, DAWN M.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		33.18
06-08	AP X0008444	BAKER, DAWN M.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		105.87
06-08	AP X0008444	BAKER, DAWN M.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		54.67
06-08	AP X0008444	BAKER, DAWN M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		17.35
06-08	AP X0008444	BAKER, DAWN M.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		42.28
06-08	AP X0008444	BAKER, DAWN M.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		12.60
06-08	AP X0008444	BAKER, DAWN M.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		78.72
06-13	AP X0008567	KOHLER, AMBER M.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		34.62
06-13	AP X0008567	KOHLER, AMBER M.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		36.94

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06-13	AP	X0008567	KOHLER, AMBER M.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	19.53
06-13	AP	X0008567	KOHLER, AMBER M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	93.22
06-13	AP	X0008567	KOHLER, AMBER M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	36.95
06-13	AP	X0008567	KOHLER, AMBER M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	66.56
06-13	AP	X0008567	KOHLER, AMBER M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	122.56
06-13	AP	X0008567	KOHLER, AMBER M.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	80.03
06-13	AP	X0008567	KOHLER, AMBER M.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	12.55
06-13	AP	X0008567	KOHLER, AMBER M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	129.29
06-13	AP	X0008567	KOHLER, AMBER M.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	17.75
06-13	AP	X0008567	KOHLER, AMBER M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	36.89
06-13	AP	X0008567	KOHLER, AMBER M.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	78.75
06-16	AP	01570013	GM FINANCIAL LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	539.14
06-22	AP	X0006877	CITIBANK	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	578.60
06-22	AP	X0008110	CITIBANK	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	201.60
06-22	AP	X0008110	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	475.60
06-22	AP	X0008110	CITIBANK	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	515.60
06-22	AP	X0008110	CITIBANK	05/17/22	05/19/22	LODGING	593.14
06-22	AP	X0008110	CITIBANK	05/19/22	05/20/22	LODGING	724.76
06-22	AP	X0008110	CITIBANK	05/23/22	05/25/22	LODGING	693.20
06-22	AP	X0008110	CITIBANK	05/04/22	05/04/22	MEALS	16.65
06-22	AP	X0008110	CITIBANK	05/05/22	05/05/22	MEALS	9.75
06-22	AP	X0008110	CITIBANK	05/06/22	05/06/22	MEALS	72.38
06-22	AP	X0008110	CITIBANK	05/02/22	05/02/22	GASOLINE	39.28
06-22	AP	X0008110	CITIBANK	05/04/22	05/04/22	GASOLINE	38.41
06-22	AP	X0008110	CITIBANK	05/05/22	05/05/22	GASOLINE	52.32
06-22	AP	X0008110	CITIBANK	05/06/22	05/06/22	GASOLINE	38.20
06-22	AP	X0008110	CITIBANK	05/09/22	05/09/22	GASOLINE	56.99
06-22	AP	X0008110	CITIBANK	05/10/22	05/10/22	GASOLINE	37.12
06-22	AP	X0008110	CITIBANK	05/23/22	05/23/22	GASOLINE	48.58
06-22	AP	X0008110	CITIBANK	05/25/22	05/25/22	GASOLINE	67.44
06-22	AP	X0008110	CITIBANK	05/26/22	05/26/22	GASOLINE	66.33
06-22	AP	X0008110	CITIBANK	04/29/22	04/29/22	TAXI/RIDE SHARE	19.03
06-22	AP	X0008110	CITIBANK	05/11/22	05/11/22	TAXI/RIDE SHARE	9.25
06-22	AP	X0008110	CITIBANK	05/15/22	05/15/22	TAXI/RIDE SHARE	18.72
06-22	AP	X0008244	CITIBANK -PTC EZPASS CSC WEB IVR	04/20/22	04/20/22	TOLLS	19.50
06-22	AP	X0009438	CITIBANK	06/14/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	725.20
06-27	AP	X0010173	HOLBERT, THOMAS J.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	146.25
06-27	AP	X0010173	HOLBERT, THOMAS J.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	146.25
06-27	AP	X0010173	HOLBERT, THOMAS J.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	146.25
06-27	AP	X0010173	HOLBERT, THOMAS J.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	180.77
06-28	AP	X0010022	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	475.60
06-28	AP	X0010022	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	362.60
						TRAVEL TOTALS:	19,775.46
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0004565	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/21/22	04/21/22	UTILITIES	29.93
04-07	AP	X0004956	SUDENLINK COMMUNICATIONS	04/02/22	05/01/22	UTILITIES	302.66
04-12	AP	X0005079	AMERICAN ELECTRIC POWER	03/01/22	03/30/22	UTILITIES	121.76
04-12	AP	X0005080	AMERICAN ELECTRIC POWER	03/01/22	03/30/22	UTILITIES	40.06
04-12	AP	X0005081	AMERICAN ELECTRIC POWER	03/02/22	03/31/22	UTILITIES	45.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
04-12	AP	X0005092	03/02/22	04/03/22	UTILITIES	94.57
04-12	AP	X0005093	03/03/22	04/01/22	UTILITIES	54.68
04-16	AP	01548719	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	437.84
04-16	AP	01548768	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01548802	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
04-18	AP	01551257	02/08/22	03/07/22	UTILITIES	-824.37
04-20	AP	X0005171	03/01/22	03/31/22	UTILITIES	20.62
04-20	AP	X0005173	04/04/22	05/03/22	UTILITIES	254.98
04-20	AP	X0005174	04/08/22	05/07/22	UTILITIES	232.67
04-21	AP	X0005277	03/17/22	04/14/22	UTILITIES	116.09
04-21	AP	X0005322	03/10/22	04/09/22	UTILITIES	370.81
04-25	AP	X0005341	03/17/22	04/18/22	UTILITIES	206.06
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,160.56
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	57.91
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.17
05-02	AP	X0005715	04/20/22	05/19/22	UTILITIES	401.65
05-10	AP	X0006524	02/01/22	04/01/22	UTILITIES	78.80
05-10	AP	X0006528	04/01/22	05/03/22	UTILITIES	45.96
05-11	AP	X0006525	03/24/22	04/25/22	UTILITIES	89.53
05-16	AP	01559356	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	437.84
05-16	AP	01559405	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01559439	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
05-16	AP	X0006655	05/02/22	06/01/22	UTILITIES	302.66
05-16	AP	X0006656	03/30/22	04/29/22	UTILITIES	37.65
05-16	AP	X0006657	03/31/22	05/02/22	UTILITIES	47.69
05-16	AP	X0006660	03/30/22	04/29/22	UTILITIES	114.17
05-16	AP	X0006801	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	13.16
05-19	AP	X0007194	04/01/22	04/30/22	UTILITIES	17.68
05-19	AP	X0007195	04/14/22	05/16/22	UTILITIES	86.38
05-19	AP	X0007196	04/04/22	05/02/22	UTILITIES	91.03
05-19	AP	X0007198	05/08/22	06/07/22	UTILITIES	232.67
05-19	AP	X0007199	05/04/22	06/03/22	UTILITIES	254.98
05-23	AP	X0007379	04/18/22	05/17/22	UTILITIES	110.24
05-24	AP	X0005934	04/21/22	05/21/22	UTILITIES	29.93
05-25	AP	X0007187	04/10/22	05/09/22	UTILITIES	370.86
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,175.92
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	57.91
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	6.78
06-02	AP	X0008539	04/25/22	05/24/22	UTILITIES	42.40

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06-02	AP	X0008543	CHARTER COMMUNICATIONS	05/20/22	06/19/22	UTILITIES	401.65
06-13	AP	X0009134	OHIO EDISON	05/03/22	06/01/22	UTILITIES	124.21
06-13	AP	X0009135	AMERICAN ELECTRIC POWER	04/29/22	05/31/22	UTILITIES	45.02
06-13	AP	X0009139	AMERICAN ELECTRIC POWER	04/29/22	05/31/22	UTILITIES	160.35
06-13	AP	X0009140	SUDENLINK COMMUNICATIONS	06/02/22	07/01/22	UTILITIES	302.66
06-13	AP	X0009146	COLUMBIA GAS OF OHIO	05/03/22	06/02/22	UTILITIES	37.46
06-15	AP	X0009433	AMERICAN ELECTRIC POWER	05/02/22	06/01/22	UTILITIES	83.89
06-16	AP	01569630	IRONTON-LAWRENCE CAO	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	437.84
06-16	AP	01569679	VICTOR W MAROSCHER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01569712	EMTODBO PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
06-21	AP	01572211	DOMINION EAST OHIO	02/15/22	03/17/22	UTILITIES	172.08
06-21	AP	X0004277	DOMINION EAST OHIO	02/15/22	03/17/22	UTILITIES	-172.08
06-21	AP	X0009974	DOMINION EAST OHIO	05/16/22	06/15/22	UTILITIES	55.98
06-21	AP	X0009997	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	19.10
06-22	AP	X0008244	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/21/22	06/21/22	UTILITIES	29.93
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	136.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,215.28
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	57.91
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.58
06-27	AP	X0010727	COLUMBIA GAS OF OHIO	05/17/22	06/16/22	UTILITIES	57.09
06-27	AP	X0010728	CHARTER COMMUNICATIONS	06/08/22	07/07/22	UTILITIES	232.67
06-27	AP	X0010730	CHARTER COMMUNICATIONS	06/04/22	07/03/22	UTILITIES	254.98
06-27	AP	X0010912	COLUMBIA GAS OF OHIO	05/24/22	06/23/22	UTILITIES	37.46
06-28	AP	X0010726	CONSTITUENT TOWN HALL SERVICES	06/16/22	06/16/22	FRANKABLE TELECOM/TELETOWNHALL	4,202.07
06-29	AP	X0011074	AT&T CORP	05/10/22	06/09/22	UTILITIES	369.96
06-29	AP	X0011079	CHARTER COMMUNICATIONS	06/20/22	07/19/22	UTILITIES	401.65
06-30	AP	01574423	AT&T CORP	03/10/22	04/09/22	UTILITIES	370.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,119.36
PRINTING AND REPRODUCTION							
05-23	AP	X0007378	ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-02	AP	X0008552	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	1,100.00
06-02	AP	X0008556	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	550.00
06-13	AP	X0009147	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	61.00
						PRINTING AND REPRODUCTION TOTALS:	1,754.00
OTHER SERVICES							
04-06	AP	X0004565	CITIBANK -ADOBE CREATIVE CLOUD	03/18/22	04/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-16	AP	01549219	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01549220	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-20	AP	X0005172	RUMPK OF OHIO INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	41.96
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01559850	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559851	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	X0006661	RUMPK OF OHIO INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	41.96
05-24	AP	X0005934	CITIBANK -ADOBE CREATIVE CLOUD	04/18/22	05/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-31	AP	X0007407	PEOPLES INSURANCE AGENCY LLC	05/30/22	05/30/23	INSURANCE	2,667.00
06-02	AP	X0002844	BOVA, MARIA C.	05/06/22	05/06/22	JANITORIAL AND MAINT SERV	4.25
06-16	AP	01570114	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
06-16	AP 01570115	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-21	AP X0009996	RUMPK OF OHIO INC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		41.96
06-22	AP X0008244	CITIBANK -ADOBE CREATIVE CLOUD	05/18/22 06/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	14,740.64
SUPPLIES AND MATERIALS						
04-06	AP X0004565	CITIBANK -AMAZON.COM 1Z8HW75N2 AMZN	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		30.99
04-06	AP X0004565	CITIBANK -AMZN Mktp US 1W6GX3671	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		40.02
04-06	AP X0004565	CITIBANK -GANNETT NEWSRPR OH	04/01/22 04/01/23	PUBLICATIONS/REFERENCE MAT'L		127.07
04-06	AP X0004565	CITIBANK -INTELLIGENCER NEWS REGIST	03/15/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		20.00
04-06	AP X0004565	CITIBANK -SQ SILVER BRIDGE C	02/28/22 02/28/22	FOOD & BEVERAGE		179.85
04-06	AP X0004565	CITIBANK -WAVVE.CO SUBSCRIPTION	03/08/22 04/08/22	SOFTWARE LESS THAN \$500		18.00
04-06	AP X0004671	BAKER, DAWN M.	03/25/22 03/25/22	FOOD & BEVERAGE		10.00
04-06	AP X0004954	HAGUE QUALITY WATER OF MD INC	01/25/22 01/24/23	WATER		756.00
04-20	AP X0005094	CRYSTAL SPRINGS WATER CO.	02/28/22 02/28/22	WATER		3.25
04-28	AP X0005709	QUALITY WATER SYSTEMS LLC	04/22/22 04/22/22	WATER		14.50
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		24.91
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-1,842.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		2,018.49
05-04	AP X0006011	STEPHENS, JULI B.	04/26/22 04/26/22	FOOD & BEVERAGE		86.00
05-10	AP X0004681	KOHLER, AMBER M.	01/19/22 01/19/22	FOOD & BEVERAGE		25.00
05-10	AP X0004681	KOHLER, AMBER M.	01/27/22 01/27/22	FOOD & BEVERAGE		45.00
05-10	AP X0006522	PIONEER CHEVROLET CADILLAC	04/27/22 04/27/22	AUTO EXPENSES		100.44
05-11	AP X0004105	KOHLER, AMBER M.	02/02/22 02/02/22	FOOD & BEVERAGE		12.00
05-11	AP X0006523	MARIETTA OFFICE SUPPLY COMPANY	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		3.91
05-13	AP X0002662	BAKER, DAWN M.	04/07/22 04/07/22	FOOD & BEVERAGE		40.00
05-13	AP X0002662	BAKER, DAWN M.	04/29/22 04/29/22	FOOD & BEVERAGE		30.00
05-16	AP X0005926	CITIBANK	04/07/22 04/07/22	AUTO EXPENSES		13.00
05-16	AP X0005926	CITIBANK	04/22/22 04/22/22	AUTO EXPENSES		10.00
05-16	AP X0005926	CITIBANK	04/08/22 04/08/22	FOOD & BEVERAGE		65.16
05-16	AP X0005926	CITIBANK	04/11/22 04/11/22	FOOD & BEVERAGE		79.01
05-16	AP X0005926	CITIBANK	04/14/22 04/14/22	FOOD & BEVERAGE		7.73
05-16	AP X0005926	CITIBANK	04/18/22 04/18/22	FOOD & BEVERAGE		116.21
05-16	AP X0006654	READYREFRESH BLUETRITON BRANDS INC	03/23/22 04/22/22	WATER		61.79
05-17	GL FRM0115558	.....	03/25/22 04/08/22	FRAMING (TRANSFER)		34.00
05-18	AP X0006154	HOLBERT, THOMAS J.	02/09/22 02/09/22	AUTO EXPENSES		12.00
05-18	AP X0006154	HOLBERT, THOMAS J.	02/15/22 02/15/22	AUTO EXPENSES		12.00
05-18	AP X0007191	MARIETTA OFFICE SUPPLY COMPANY	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		5.66
05-24	AP X0005934	CITIBANK -GANNETT NEWSRPR OH	04/01/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L		1.00
05-24	AP X0005934	CITIBANK -INTELLIGENCER NEWS REGIST	03/15/22 04/15/22	SOFTWARE LESS THAN \$500		20.00
05-24	AP X0005934	CITIBANK -WAVVE.CO SUBSCRIPTION	04/08/22 05/08/22	SOFTWARE LESS THAN \$500		18.00
05-24	AP X0007226	KOHLER, AMBER M.	03/09/22 03/09/22	FOOD & BEVERAGE		47.00
05-24	AP X0007226	KOHLER, AMBER M.	03/15/22 03/15/22	FOOD & BEVERAGE		15.00

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05-24	AP	X0007226	KOHLER, AMBER M.	03/16/22	03/16/22	FOOD & BEVERAGE	22.00
05-24	AP	X0007226	KOHLER, AMBER M.	03/29/22	03/29/22	FOOD & BEVERAGE	20.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-211.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	253.71
06-01	AP	X0008359	BOVA, MARIA C.	05/19/22	05/19/22	FOOD & BEVERAGE	14.98
06-01	AP	X0008359	BOVA, MARIA C.	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	23.60
06-02	AP	X0002844	BOVA, MARIA C.	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	5.90
06-02	AP	X0002844	BOVA, MARIA C.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	16.99
06-02	AP	X0008546	MARIETTA OFFICE SUPPLY COMPANY	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	100.20
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	24.91
06-08	AP	X0008444	BAKER, DAWN M.	05/17/22	05/17/22	FOOD & BEVERAGE	20.00
06-13	AP	X0008567	KOHLER, AMBER M.	05/04/22	05/04/22	FOOD & BEVERAGE	12.00
06-13	AP	X0008567	KOHLER, AMBER M.	05/17/22	05/17/22	FOOD & BEVERAGE	25.00
06-13	AP	X0009145	MASSILLON WESTSTARK CHAMBER OF COMMERCE	05/13/22	05/13/22	FOOD & BEVERAGE	16.00
06-13	AP	X0009149	QUALITY WATER SYSTEMS LLC	05/27/22	05/27/22	WATER	29.75
06-22	AP	X0008110	CITIBANK	05/09/22	05/09/22	AUTO EXPENSES	12.00
06-22	AP	X0008110	CITIBANK	05/19/22	05/19/22	LEGISLATIVE PLNNG FOOD AND BEV	201.46
06-22	AP	X0008244	CITIBANK -AMZN Mktp US 131E17DE0	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	19.98
06-22	AP	X0008244	CITIBANK -AMZN Mktp US 1R6BP1KD1	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	34.96
06-22	AP	X0008244	CITIBANK -INTELLIGENCER NEWS REGIST	05/16/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	20.50
06-22	AP	X0008244	CITIBANK -SQ SILVER BRIDGE COFFEE	05/09/22	05/09/22	FOOD & BEVERAGE	125.57
06-22	AP	X0008244	CITIBANK -WAVVE.CO SUBSCRIPTION	05/08/22	06/08/22	SOFTWARE LESS THAN \$500	18.00
06-27	AP	X0010173	HOLBERT, THOMAS J.	05/19/22	05/19/22	AUTO EXPENSES	11.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-561.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	628.78
						SUPPLIES AND MATERIALS TOTALS:	3,146.28
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	137.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,641.08
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	4,052.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,439.04
						OFFICE TOTALS:	342,439.04
			2021 HON. BILL JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548803	WATERMARK DEVELOPMENT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-16	AP	01559440	WATERMARK DEVELOPMENT LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-16	AP	01569713	WATERMARK DEVELOPMENT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,450.00
						OFFICE TOTALS:	3,450.00
			INTERN ALLOWANCES				
			2022 HON. BILL JOHNSON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,040.00
							4,340.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. BILL JOHNSON—Con.							
					INTERN ALLOWANCES TOTALS:	7,040.00	4,340.00
					OFFICE TOTALS:	7,040.00	4,340.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALASH, HANNAH R.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,520.00	
		HERGENROTHER, EUGENE	04/01/22 05/11/22	DISTRICT OFFICE PAID INTERN -		1,300.00	
		VANHOOSIER, SAMUEL	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,520.00	
					PERSONNEL COMPENSATION TOTALS:	4,340.00	
					INTERN ALLOWANCES TOTALS:	4,340.00	
					OFFICE TOTALS:	4,340.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,559.18	26,487.97
					PERSONNEL COMPENSATION	544,997.66	302,284.59
					TRAVEL	42,000.22	34,621.01
					RENT, COMMUNICATION, UTILITIES	33,997.82	14,407.77
					PRINTING AND REPRODUCTION	48,662.98	20,277.74
					OTHER SERVICES	9,080.00	3,980.00
					SUPPLIES AND MATERIALS	21,649.05	3,983.65
					EQUIPMENT	1,462.50	1,462.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,409.41	407,505.23
					OFFICE TOTALS:	749,409.41	407,505.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	130.33	
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	3,162.22	
04-29	GL	FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL	-10.15	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	18,961.46	
05-31	GL	FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL	-12.65	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	29.52	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	89.47	
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	4,150.92	
06-30	GL	FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL	-13.15	
					FRANKED MAIL TOTALS:	26,487.97	
PERSONNEL COMPENSATION							
		ALLMER, DANICA	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		8,933.34	
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		2,700.00	
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		2,700.00	

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BRAY, CHRISTIAN A.	03/01/22	05/31/22	STAFF ASSISTANT	8,341.66
BRAY, CHRISTIAN A.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	3,808.33
CHRISTIANSON, ANDREW T.	03/01/22	06/30/22	CHIEF OF STAFF	48,929.74
HEITKAMP, COURTNEY	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF/STATE DI	28,788.17
HUNLEY, CHANCE M.	03/01/22	06/30/22	POLICY ADVISOR	20,083.33
KAGEY, HANNAH K.	03/01/22	04/29/22	POLICY ADVISOR	6,393.75
KAMP, AIMEE P.	03/01/22	06/30/22	CASEWORKER & TRIBAL RELATIONS	16,399.99
KEMP, JAZMINE D.	03/01/22	06/30/22	DEP CHIEF OF STAFF/COMM DIR	25,300.01
KURTZ, KRISTEN M.	03/01/22	05/31/22	LEGISLATIVE CORRESPONDENT/PRES	9,464.17
KURTZ, KRISTEN M.	06/01/22	06/30/22	PRESS SECRETARY	4,345.17
LLOYD, ELIZABETH S.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,066.68
LOMIS, ALANA M.	03/01/22	05/31/22	SCHEDULER	13,180.76
LOMIS, ALANA M.	06/01/22	06/30/22	DC OPERATIONS MANAGER	6,122.67
MURRAY, KATIE J.	03/01/22	06/30/22	WEST RIVER DIRECTOR	18,961.84
PREHN, ANDREA L.	03/01/22	06/30/22	NORTHEAST AREA DIRECTOR	17,249.99
RASMUSSEN, REID A.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	16,015.00
SCHULL, CHELSEA D.	03/01/22	06/30/22	STATE OPERATIONS MANAGER	21,499.99
PERSONNEL COMPENSATION TOTALS:				302,284.59

TRAVEL						
04-04	AP 01543445	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	161.60
04-04	AP 01543445	CITIBANK GOV CARD SERVICE	03/02/22	03/03/22	LODGING	131.38
04-04	AP 01543445	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	16.42
04-04	AP 01543445	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MEALS	11.70
04-04	AP 01543445	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	21.11
04-04	AP 01543445	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	PARKING	31.00
04-04	AP 01543446	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	270.60
04-04	AP 01543446	CITIBANK GOV CARD SERVICE	03/21/22	03/22/22	LODGING	106.64
04-04	AP 01543446	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	12.27
04-04	AP 01543446	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	27.84
04-04	AP 01543446	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	MEALS	94.48
04-04	AP 01543446	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	PARKING	36.00
04-06	AP 01542488	PREHN, ANDREA L.	03/21/22	03/22/22	PRIVATE AUTO MILEAGE	128.52
04-06	AP 01542548	HEITKAMP, COURTNEY	03/11/22	03/24/22	PRIVATE AUTO MILEAGE	146.50
04-06	AP 01543488	KAMP, AIMEE P.	03/21/22	03/22/22	MEALS	15.17
04-06	AP 01543488	KAMP, AIMEE P.	03/21/22	03/22/22	PRIVATE AUTO MILEAGE	279.05
04-06	AP 01544196	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	227.60
04-06	AP 01544198	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	604.20
04-06	AP 01544198	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	548.60
04-06	AP 01544198	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	246.60
04-06	AP 01544198	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	270.60
04-09	AP 01544558	RASMUSSEN, REID A.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	100.80
04-09	AP 01545208	ALLMER, DANICA	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	37.80
04-25	AP 01551500	CITIBANK GOV CARD SERVICE	03/21/22	03/22/22	LODGING	213.28
04-26	AP 01546969	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	255.60
04-26	AP 01549410	CHARTER FIRST	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	7,944.25
04-27	AP 01547540	HUNLEY, CHANCE M.	03/20/22	03/25/22	LODGING	508.10
04-27	AP 01547540	HUNLEY, CHANCE M.	03/22/22	03/24/22	MEALS	60.37
04-27	AP 01547540	HUNLEY, CHANCE M.	03/20/22	03/23/22	WI-FI ON TRAVEL	14.85
04-27	AP 01547540	HUNLEY, CHANCE M.	03/20/22	03/25/22	CAR RENTAL	414.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DUSTY JOHNSON—Con.						
04-27	AP 01547540	HUNLEY, CHANCE M.	03/22/22 03/25/22	GASOLINE		172.38
05-02	AP 01553260	HEITKAMP, COURTNEY	04/12/22 04/13/22	PRIVATE AUTO MILEAGE		16.34
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/10/22 04/15/22	LODGING		556.50
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/10/22 04/14/22	MEALS		174.53
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/10/22 04/14/22	CAR RENTAL		414.28
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/11/22 04/14/22	GASOLINE		170.07
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/14/22 04/15/22	TAXI/RIDE SHARE		27.15
05-03	AP 01552569	LLOYD, ELIZABETH S.	04/13/22 04/14/22	PARKING		13.25
05-03	AP 01552962	MURRAY, KATIE J.	03/30/22 04/12/22	PRIVATE AUTO MILEAGE		82.32
05-10	AP 01553994	PREHN, ANDREA L.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		79.80
05-10	AP 01554328	HON. DUSTY JOHNSON	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		314.16
05-10	AP 01555127	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS		32.85
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		246.60
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		11.16
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		20.69
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS		19.62
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		24.69
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	PARKING		45.00
05-10	AP 01555133	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	PARKING		36.00
05-10	AP 01555134	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT		273.60
05-10	AP 01555134	CITIBANK GOV CARD SERVICE	04/11/22 04/12/22	LODGING		113.18
05-10	AP 01555134	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING		104.66
05-10	AP 01555134	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		41.94
05-10	AP 01555134	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		37.66
05-10	AP 01555134	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS		14.28
05-13	AP 01555768	HON. DUSTY JOHNSON	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		246.12
05-13	AP 01555768	HON. DUSTY JOHNSON	04/27/22 04/27/22	TAXI/RIDE SHARE		65.69
05-13	AP 01556782	RASMUSSEN, REID A.	03/22/22 03/22/22	MEALS		34.04
05-13	AP 01556782	RASMUSSEN, REID A.	03/21/22 03/22/22	PRIVATE AUTO MILEAGE		330.16
05-25	AP 01557935	CHRISTIANSON, ANDREW T.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		3.36
05-25	AP 01562258	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		896.60
05-25	AP 01562258	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		620.20
05-25	AP 01562258	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		161.60
05-26	AP 01562264	CITIBANK GOV CARD SERVICE	04/11/22 04/12/22	LODGING		113.18
05-26	AP 01562358	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		6.42
05-26	AP 01562358	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		17.50
05-26	AP 01562358	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS		21.05
05-26	AP 01562358	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		45.29
05-26	AP 01562358	CITIBANK GOV CARD SERVICE	03/05/22 03/10/22	PARKING		32.00
05-26	AP 01562409	PREHN, ANDREA L.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		86.52
05-26	AP 01563159	HEITKAMP, COURTNEY	05/19/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT		404.60
06-02	AP 01563914	RASMUSSEN, REID A.	04/20/22 05/02/22	PRIVATE AUTO MILEAGE		115.16

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06-17	AP	01564827	KAMP, AIMEE P.	05/13/22	05/17/22	PRIVATE AUTO MILEAGE	350.15
06-17	AP	01564828	HEITKAMP, COURTNEY	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	134.22
06-17	AP	01564828	HEITKAMP, COURTNEY	05/19/22	05/19/22	TAXI/RIDE SHARE	52.33
06-17	AP	01568035	MURRAY, KATIE J.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	187.74
06-21	AP	01565307	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,148.60
06-21	AP	01565307	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	22.92
06-21	AP	01565307	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	10.89
06-21	AP	01565307	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	MEALS	20.29
06-21	AP	01565307	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	24.09
06-21	AP	01565307	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	18.85
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	246.60
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	11.55
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	20.63
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	22.89
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	13.05
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	15.35
06-21	AP	01565308	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS	9.25
06-21	AP	01565309	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	889.71
06-21	AP	01568033	KURTZ, KRISTEN M.	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	173.00
06-21	AP	01568033	KURTZ, KRISTEN M.	06/05/22	06/06/22	LODGING	247.10
06-21	AP	01568033	KURTZ, KRISTEN M.	06/02/22	06/08/22	MEALS	146.70
06-21	AP	01568033	KURTZ, KRISTEN M.	06/06/22	06/08/22	GASOLINE	202.60
06-21	AP	01568033	KURTZ, KRISTEN M.	06/01/22	06/01/22	TAXI/RIDE SHARE	10.42
06-22	AP	01564927	CHARTER FIRST	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	8,689.63
06-24	AP	01568372	SCHULL, CHELSEA D.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	2.10
06-24	AP	01568853	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	598.60
06-24	AP	01568853	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	896.60
06-24	AP	01568853	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	4.56
06-24	AP	01568853	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	PARKING	36.00
06-30	AP	01568031	KEMP, JAZMINE D.	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	246.60
06-30	AP	01568031	KEMP, JAZMINE D.	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-30	AP	01568031	KEMP, JAZMINE D.	06/03/22	06/06/22	LODGING	348.30
06-30	AP	01568031	KEMP, JAZMINE D.	05/31/22	06/08/22	MEALS	285.95
06-30	AP	01568031	KEMP, JAZMINE D.	05/19/22	05/19/22	PARKING	37.76
						TRAVEL TOTALS:	34,621.01
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543201	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	22.52
04-06	AP	01543902	AMPLIFY INC	03/30/22	03/30/22	FRANKABLE TELECOM/TELETOWNHALL	3,913.20
04-15	AP	01546052	MIDCONTINENT COMMUNICATIONS	03/30/22	04/29/22	UTILITIES	78.20
04-15	AP	01546919	MIDCONTINENT COMMUNICATIONS	04/04/22	05/03/22	UTILITIES	227.91
04-15	AP	01546920	MIDCONTINENT COMMUNICATIONS	04/03/22	05/02/22	UTILITIES	198.34
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,568.28
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	580.34
04-29	AP	01553354	MIDCONTINENT COMMUNICATIONS	04/15/22	05/14/22	UTILITIES	232.22
05-10	AP	01554603	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	21.76
05-10	AP	01554723	VERIZON	03/02/22	04/01/22	UTILITIES	353.22
05-10	AP	01554803	VERIZON	02/02/22	03/01/22	UTILITIES	360.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DUSTY JOHNSON—Con.						
05-13	AP 01556893	MIDCONTINENT COMMUNICATIONS	04/30/22 05/29/22	UTILITIES		78.20
05-13	AP 01557299	MIDCONTINENT COMMUNICATIONS	05/03/22 06/02/22	UTILITIES		198.34
05-26	AP 01560019	MIDCONTINENT COMMUNICATIONS	05/04/22 06/03/22	UTILITIES		227.91
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		98.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		575.41
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		579.50
06-01	AP 01563910	VERIZON	04/02/22 05/01/22	UTILITIES		353.22
06-02	AP 01563435	MIDCONTINENT COMMUNICATIONS	05/15/22 06/14/22	UTILITIES		232.22
06-02	AP 01563907	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		16.51
06-17	AP 01566685	MIDCONTINENT COMMUNICATIONS	05/30/22 06/29/22	UTILITIES		78.20
06-17	AP 01568036	MIDCONTINENT COMMUNICATIONS	06/01/22 07/02/22	UTILITIES		196.28
06-17	AP 01568090	MIDCONTINENT COMMUNICATIONS	06/01/22 07/03/22	UTILITIES		235.85
06-26	AP 01572644	VERIZON	05/02/22 06/01/22	UTILITIES		353.22
06-26	AP 01572645	AMPLIFY INC	06/15/22 06/15/22	FRANKABLE TELECOM/TELETOWNHALL		2,255.44
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		98.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		585.12
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		579.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,407.77
PRINTING AND REPRODUCTION						
04-09	AP 01545207	AMPLIFY INC	03/05/22 03/31/22	ADVERTISEMENTS		654.91
04-15	AP 01546131	AMPLIFY INC	04/06/22 04/06/22	FRANKABLE PRINTING & REPROD		17,943.45
04-20	AP 01546539	KEMP, JAZMINE D.	03/02/22 03/02/22	ADVERTISEMENTS		100.00
04-28	AP 01554031	PUBLIC PRINTER	01/25/22 01/25/22	FRANKABLE PRINTING & REPROD		302.10
05-10	AP 01554717	AMPLIFY INC	04/01/22 04/07/22	ADVERTISEMENTS		442.26
05-13	AP 01556338	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		172.00
05-25	AP 01563503	PUBLIC PRINTER	03/04/22 03/04/22	FRANKABLE PRINTING & REPROD		180.46
06-28	AP 01574067	PUBLIC PRINTER	03/30/22 03/30/22	FRANKABLE PRINTING & REPROD		482.56
				PRINTING AND REPRODUCTION TOTALS:		20,277.74
OTHER SERVICES						
05-02	AP 01552175	GOVERNMENT AFFAIRS INSTITUTE	03/09/22 03/20/22	TRAINING		980.00
06-02	AP 01563459	THE NEWPORT BAY COMPANY	05/21/22 05/21/22	NON-TECHNOLOGY SERVICE CONTR		3,000.00
				OTHER SERVICES TOTALS:		3,980.00
SUPPLIES AND MATERIALS						
04-06	AP 01542488	PREHN, ANDREA L.	03/23/22 03/23/22	FOOD & BEVERAGE		24.00
04-06	AP 01542567	PENNINGTON COUNTY COURANT	05/13/22 05/13/23	PUBLICATIONS/REFERENCE MAT'L		49.00
04-06	AP 01542568	PIONEER REVIEW	05/13/22 05/13/23	PUBLICATIONS/REFERENCE MAT'L		49.00
04-06	AP 01542570	MURDO COYOTE	05/13/22 05/13/23	PUBLICATIONS/REFERENCE MAT'L		49.00
04-06	AP 01543950	THE POOL & SPA CENTER	03/25/22 03/25/22	WATER		15.02
04-06	AP 01543951	THE POOL & SPA CENTER	04/01/22 04/30/22	WATER		12.78
04-06	AP 01544303	TODD COUNTY TRIBUNE	04/24/22 04/24/23	PUBLICATIONS/REFERENCE MAT'L		50.00
04-08	AP 01544721	LEADER-COURIER	04/29/22 04/29/23	PUBLICATIONS/REFERENCE MAT'L		48.83

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04-09	AP	01544368	THE PLATTE ENTERPRISE	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	45.07
04-09	AP	01544716	LEADER-COURIER	04/29/22	04/29/23	PUBLICATIONS/REFERENCE MAT'L	47.89
04-09	AP	01545063	ALLEN WATER SOLUTIONS	03/28/22	03/28/22	WATER	6.92
04-09	AP	01545208	ALLMER, DANICA	03/31/22	03/31/22	FOOD & BEVERAGE	26.00
04-15	AP	01546918	BLACK HILLS PIONEER	05/02/22	05/02/23	PUBLICATIONS/REFERENCE MAT'L	236.62
04-20	AP	01551860	CULLIGAN OF ANNAPOLIS	02/01/22	02/28/22	WATER	42.93
04-20	AP	01551861	CULLIGAN OF ANNAPOLIS	01/01/22	01/31/22	WATER	42.93
04-25	AP	01549380	ALLEN WATER SOLUTIONS	04/11/22	04/11/22	WATER	6.92
04-25	AP	01551858	CULLIGAN OF ANNAPOLIS	03/01/22	03/30/22	WATER	42.93
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	154.55
05-02	AP	01553260	HEITKAMP, COURTNEY	04/07/22	04/13/22	FOOD & BEVERAGE	122.14
05-03	AP	01552962	MURRAY, KATIE J.	03/14/22	04/14/22	FOOD & BEVERAGE	82.99
05-03	AP	01552962	MURRAY, KATIE J.	04/14/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	241.32
05-09	AP	01553740	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER	168.89
05-09	AP	01553740	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	FOOD & BEVERAGE	100.83
05-09	AP	01553742	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	67.40
05-09	AP	01553742	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	FOOD & BEVERAGE	56.40
05-10	AP	01554602	W B MASON COMPANY INC	04/01/22	04/01/22	FOOD & BEVERAGE	140.00
05-10	AP	01554804	THE POOL & SPA CENTER	05/01/22	05/31/22	WATER	12.78
05-13	AP	01556337	ALLEN WATER SOLUTIONS	04/25/22	04/25/22	WATER	6.92
05-13	AP	01556482	CLEAR LAKE COURIER	04/04/22	04/04/23	PUBLICATIONS/REFERENCE MAT'L	55.00
05-25	AP	01557935	CHRISTIANSON,ANDREW T	04/03/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-25	AP	01557935	CHRISTIANSON,ANDREW T	05/03/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-25	AP	01562374	TRI STATE WATER INC	05/01/22	05/31/22	WATER	12.22
05-26	AP	01562367	THE HOVEN REVIEW	04/30/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	37.00
05-26	AP	01562373	HAMLIN CTY HERALD ENTERPRISE	04/30/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	52.00
05-31	AP	01562370	THE ESTELLINE JOURNAL	04/30/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	52.00
05-31	AP	01562372	HAMLIN COUNTY REPUBLICAN	04/30/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	52.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	94.88
06-01	AP	01563437	ALLEN WATER SOLUTIONS	05/23/22	05/23/22	WATER	27.69
06-01	AP	01563913	TRI STATE WATER INC	04/01/22	04/30/22	WATER	11.72
06-01	AP	01564255	CHRISTIANSON,ANDREW T	04/01/22	04/30/22	WATER	42.93
06-02	AP	01563912	TRI STATE WATER INC	03/01/22	03/31/22	WATER	11.72
06-06	AP	01565785	FAULK COUNTY RECORD LLC	04/30/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	47.00
06-17	AP	01564827	KAMP, AIMEE P.	04/30/22	04/30/22	FOOD & BEVERAGE	42.58
06-17	AP	01565223	CULLIGAN OF ANNAPOLIS	05/01/22	05/31/22	WATER	42.93
06-17	AP	01566686	THE POOL & SPA CENTER	05/05/22	05/05/22	WATER	15.02
06-17	AP	01566687	THE POOL & SPA CENTER	06/01/22	06/30/22	WATER	12.78
06-17	AP	01566689	ALLEN WATER SOLUTIONS	06/06/22	06/06/22	WATER	6.92
06-17	AP	01567774	READYREFRESH BLUETRITON BRANDS INC	04/27/22	05/26/22	WATER	62.81
06-17	AP	01567774	READYREFRESH BLUETRITON BRANDS INC	05/18/22	05/18/22	FOOD & BEVERAGE	161.94
06-17	AP	01568038	TRI STATE WATER INC	06/01/22	06/30/22	WATER	12.22
06-21	AP	01568033	KURTZ, KRISTEN M.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	14.83
06-24	AP	01568372	SCHULL, CHELSEA D.	06/09/22	06/09/22	FOOD & BEVERAGE	42.34
06-26	AP	01568344	CHRISTIANSON,ANDREW T	04/28/22	04/28/22	HABITATION EXPENSE	175.50
06-26	AP	01568344	CHRISTIANSON,ANDREW T	06/03/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-26	AP	01572819	KURTZ, KRISTEN M.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	309.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DUSTY JOHNSON—Con.						
06-30	AP 01568031	KEMP, JAZMINE D.	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		21.29
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-17.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		278.50
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		357.92
				SUPPLIES AND MATERIALS TOTALS:		3,983.65
EQUIPMENT						
04-06	AP 01543811	LEIDOS DIGITAL SOLUTIONS INC	03/30/22 06/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,462.50
				EQUIPMENT TOTALS:		1,462.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,505.23
				OFFICE TOTALS:		407,505.23
2021 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP 01543445	CITIBANK GOV CARD SERVICE	06/07/21 06/11/21	CAR RENTAL		-240.29
04-06	AP 01543646	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	AIRFARE COMMERCIAL TRANSPORT		182.20
				TRAVEL TOTALS:		-58.09
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548300	NICK PAUL RAYMAN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 01548301	NWE CLOCK TOWER LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
04-16	AP 01549021	CITY OF SIOUX FALLS	04/03/22 05/02/22	DISTRICT OFFICE PARKING		328.00
04-16	AP 01549221	BLACKSTREET PARTNERS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP 01558941	NICK PAUL RAYMAN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 01558942	NWE CLOCK TOWER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
05-16	AP 01559656	CITY OF SIOUX FALLS	05/03/22 06/02/22	DISTRICT OFFICE PARKING		328.00
05-16	AP 01559852	BLACKSTREET PARTNERS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP 01569248	NICK PAUL RAYMAN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP 01569249	NWE CLOCK TOWER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
06-16	AP 01569928	CITY OF SIOUX FALLS	06/03/22 07/02/22	DISTRICT OFFICE PARKING		328.00
06-16	AP 01570116	BLACKSTREET PARTNERS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,734.01
SUPPLIES AND MATERIALS						
05-09	AP 01553762	READYREFRESH BLUETRITON BRANDS INC	11/27/21 12/26/21	WATER		40.84
06-01	AP 01564255	CHRISTIANSON, ANDREW T	09/01/21 09/30/21	WATER		42.93
				SUPPLIES AND MATERIALS TOTALS:		83.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,759.69
				OFFICE TOTALS:		9,759.69
INTERN ALLOWANCES						
2022 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,466.67	11,596.67
				INTERN ALLOWANCES TOTALS:	21,466.67	11,596.67

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OFFICE TOTALS: 21,466.67 11,596.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CERNICKY, MATTHEW T.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	3,000.00
DRAPEAUX, HALEY A.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,100.00
FINDLAY, JACKSON H.	05/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,966.67
LEE, CARSON H.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	580.00
MEIERHENRY, MARGARET L.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00
WALN-JENSSEN, QUINN A.	05/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,700.00

PERSONNEL COMPENSATION TOTALS: 11,596.67

INTERN ALLOWANCES TOTALS: 11,596.67

OFFICE TOTALS: 11,596.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-284.66	-94.06
PERSONNEL COMPENSATION	438,252.67	211,991.58
TRAVEL	20,740.01	14,293.04
RENT, COMMUNICATION, UTILITIES	35,505.71	29,721.10
PRINTING AND REPRODUCTION	1,706.25	1,560.25
OTHER SERVICES	19,653.17	9,828.17
SUPPLIES AND MATERIALS	8,388.38	5,718.71
EQUIPMENT	4,312.84	2,451.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 528,274.37 275,470.39

OFFICE TOTALS: 528,274.37 275,470.39

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	8.20
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-31.80
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-43.60
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	20.34
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-47.20

FRANKED MAIL TOTALS: -94.06

PERSONNEL COMPENSATION

BEE, EDWIN R	04/01/22	06/30/22	PART TIME	6,000.00
BORENS, PATRICIA A.	04/26/22	06/30/22	STAFF ASSISTANT	8,416.73
BURNS, MOLLY E.	04/01/22	05/31/22	STAFF ASSISTANT	7,000.00
BURNS, MOLLY E.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	3,500.00
FERLAND, KATHLEEN S.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00
FITZPATRICK, LILY W.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	8,333.34
GOKCIGDEM, MURAT	04/01/22	06/30/22	CHIEF OF STAFF/LEG DIRECTOR	42,000.00
LADAK, NAWAID N.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	19,750.00
MACKAY, ANISSA M.	04/01/22	06/30/22	CASEWORKER	10,916.67
MARTINELLI, NICHOLAS L.	04/01/22	06/30/22	DIRECTOR OF TRANSPORTATION AND	22,500.00
MITCHINER, ZACHARY C.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	16,250.01
OFFORD, DAMARCUS L.	04/01/22	06/30/22	DALLAS OFC OUTREACH COORDINATO	17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EDDIE BERNICE JOHNSON—Con.						
		OLESKY, JACKSON B.	04/01/22 04/30/22	STAFF ASSISTANT		2,083.33
		OLESKY, JACKSON B.	05/01/22 06/12/22	LEGISLATIVE ASSISTANT		5,250.00
		SMITH, TARA L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,791.51
		STAFFORD, FELIZ E.	06/01/22 06/30/22	DIRECTOR OF OPERATIONS		5,833.33
		WEISER, MARTIN	04/01/22 06/30/22	PART-TIME EMPLOYEE		1,200.00
		WICKER, YASMINE B.	04/01/22 06/30/22	STAFF ASSISTANT		12,416.66
		ZAMS, KELLY L.	04/01/22 06/30/22	SHARED EMPLOYEE		6,249.99
					PERSONNEL COMPENSATION TOTALS:	211,991.58
TRAVEL						
04-07	AP 01544760	SMITH, TARA L.	03/21/22 03/23/22	TAXI/RIDE SHARE		18.97
04-14	AP 01546269	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		285.98
04-14	AP 01546289	CITIBANK GOV CARD SERVICE	03/06/22 03/24/22	LODGING		2,883.78
04-14	AP 01546289	CITIBANK GOV CARD SERVICE	03/06/22 03/21/22	MEALS		210.06
04-16	AP 01549109	GM FINANCIAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE		852.83
04-20	AP 01547498	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	GASOLINE		39.50
04-20	AP 01547498	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	GASOLINE		50.38
04-20	AP 01547498	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	GASOLINE		14.00
04-20	AP 01547498	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE		25.64
04-27	AP 01552439	SMITH, TARA L.	04/10/22 04/17/22	CAR RENTAL		569.05
04-27	AP 01552439	SMITH, TARA L.	04/17/22 04/17/22	GASOLINE		20.00
04-27	AP 01552439	SMITH, TARA L.	04/17/22 04/17/22	TAXI/RIDE SHARE		28.87
05-10	AP 01555945	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		808.96
05-10	AP 01555945	CITIBANK GOV CARD SERVICE	04/10/22 04/17/22	LODGING		1,242.50
05-10	AP 01555945	CITIBANK GOV CARD SERVICE	04/12/22 04/15/22	MEALS		124.18
05-10	AP 01555945	CITIBANK GOV CARD SERVICE	04/10/22 04/16/22	PARKING		166.74
05-11	AP 01557695	SMITH, TARA L.	05/04/22 05/04/22	TAXI/RIDE SHARE		26.76
05-16	AP 01557555	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	GASOLINE		26.41
05-16	AP 01557555	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	GASOLINE		20.27
05-16	AP 01557555	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	GASOLINE		30.84
05-16	AP 01557555	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	GASOLINE		23.21
05-16	AP 01559743	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE		852.83
05-20	AP 01560197	SMITH, TARA L.	05/04/22 05/15/22	CAR RENTAL		1,048.40
05-24	AP 01562632	SMITH, TARA L.	05/15/22 05/15/22	TAXI/RIDE SHARE		19.13
06-03	AP 01565402	CITIBANK GOV CARD SERVICE	05/04/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		736.96
06-06	AP 01565411	CITIBANK GOV CARD SERVICE	05/28/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT		259.98
06-14	AP 01566890	CITI PCARD-MAGNOLIA HOTEL - DALLA	05/04/22 05/17/22	LODGING		2,348.32
06-14	AP 01566890	CITI PCARD-MAGNOLIA HOTEL - DALLA	05/04/22 05/17/22	PARKING		450.32
06-15	AP 01567769	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	GASOLINE		43.31
06-15	AP 01567769	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	GASOLINE		30.00
06-15	AP 01567769	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	GASOLINE		61.90
06-15	AP 01567769	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	GASOLINE		19.30
06-15	AP 01567769	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	GASOLINE		65.03
06-16	AP 01570015	GM FINANCIAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE		852.83

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06-23	AP	01569058	SMITH, TARA L	06/12/22	06/12/22	TAXI/RIDE SHARE		35.80
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	14,293.04
04-01	AP	01543365	PITNEY BOWES INC	01/01/22	03/31/22	EQUIP RENTAL (EFF 1/3/03)		117.00
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL		108.90
04-08	AP	01545214	VERIZON	03/24/22	04/23/22	UTILITIES		75.79
04-08	AP	01545885	AT&T CORP	01/29/22	02/27/22	UTILITIES		8,551.74
04-14	AP	01546271	CITI PCARD-FEDEX 940707885623	03/19/22	03/19/22	POSTAGE / COURIER / BOX RENTAL		23.84
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL		40.11
04-20	AP	01549317	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES		94.51
04-22	GL	MED0114753	.....	03/24/22	03/30/22	HIR GRAPHICS (TRANSFER)		123.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)		184.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)		1,690.53
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		15.71
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL		127.78
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL		62.69
05-10	AP	01556263	VERIZON	04/24/22	05/23/22	UTILITIES		843.48
05-13	AP	01558039	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES		14.32
05-17	AP	01557824	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES		115.36
05-18	AP	01558062	AT&T CORP	03/29/22	04/28/22	UTILITIES		3,657.69
05-19	AP	01558711	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES		94.51
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL		220.66
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL		174.58
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		435.71
05-25	GL	MED0115557	.....	04/22/22	05/05/22	HIR GRAPHICS (TRANSFER)		101.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL		70.58
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)		184.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)		1,681.66
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		9.27
06-02	AP	01565037	VERIZON	05/24/22	06/23/22	UTILITIES		1,695.79
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL		127.87
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL		133.67
06-14	AP	01566890	CITI PCARD-ART AND FRAMING CLUB	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL		234.26
06-14	AP	01566890	CITI PCARD-FEDEX 940720484608	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL		7.94
06-14	AP	01566890	CITI PCARD-FEDEX 940721892657	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL		10.06
06-14	AP	01566890	CITI PCARD-FEDEX 940722346277	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL		17.48
06-14	AP	01566890	CITI PCARD-FEDEX 940723035415	05/05/22	05/05/22	POSTAGE / COURIER / BOX RENTAL		156.30
06-14	AP	01566890	CITI PCARD-FEDEX 940723233675	05/05/22	05/05/22	POSTAGE / COURIER / BOX RENTAL		23.84
06-14	AP	01566890	CITI PCARD-FEDEX 940727737781	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL		10.59
06-16	AP	01568231	AT&T CORP	04/29/22	05/28/22	UTILITIES		6,028.42
06-16	AP	01568237	TIME WARNER CABLE	06/01/22	06/30/22	UTILITIES		115.36
06-22	AP	01568595	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES		94.51
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)		184.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)		1,667.06
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		19.03
06-27	GL	MED0116323	.....	05/19/22	06/21/22	HIR GRAPHICS (TRANSFER)		101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EDDIE BERNICE JOHNSON—Con.						
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	120.56	
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	33.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,721.10
PRINTING AND REPRODUCTION						
05-18	AP 01558716	ZAMS, KELLY L.	05/07/22 05/07/22	NON-FRANKABLE PRINTING & REPRO	450.00	
05-19	AP 01558353	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO	85.00	
05-25	GL MED0115557	.....	05/05/22 05/05/22	PHOTOGRAPHIC (TRANSFER)	34.00	
06-10	AP 01567092	ACCURATE WORD	05/02/22 05/02/22	NON-FRANKABLE PRINTING & REPRO	991.25	
					PRINTING AND REPRODUCTION TOTALS:	1,560.25
OTHER SERVICES						
04-16	AP 01548411	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01549215	PROFESSIONAL TECHNICIANS LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-16	AP 01559049	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559846	PROFESSIONAL TECHNICIANS LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-10	AP 01566670	CITI PCARD-APPLE.COM/BILL	05/08/22 06/07/22	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-16	AP 01569338	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01570110	PROFESSIONAL TECHNICIANS LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
					OTHER SERVICES TOTALS:	9,828.17
SUPPLIES AND MATERIALS						
04-06	AP 01544417	HAGUE QUALITY WATER OF MD INC	04/03/22 05/02/22	WATER	63.00	
04-14	AP 01546271	CITI PCARD-APPLE.COM/BILL	03/21/22 03/28/22	SOFTWARE LESS THAN \$500	7.41	
04-14	AP 01546271	CITI PCARD-FEDEX 940701992129	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	10.59	
04-14	AP 01546290	CITI PCARD-AMAZON.COM 1W0GB8P01 AMZN	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	34.47	
04-14	AP 01546290	CITI PCARD-FEDEX 940709542093	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	17.48	
04-14	AP 01546563	CITI PCARD-TWP SUB27731333	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	10.60	
04-15	AP 01547496	CITI PCARD-APPLE.COM/BILL	03/08/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	3.17	
04-15	AP 01547496	CITI PCARD-APPLE.COM/BILL	03/22/22 04/21/22	PUBLICATIONS/REFERENCE MAT'L	6.35	
04-15	AP 01547496	CITI PCARD-APPLE.COM/BILL	03/23/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L	18.00	
04-15	AP 01547496	CITI PCARD-APPLE.COM/BILL	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	27.53	
04-15	AP 01547496	CITI PCARD-APPLE.COM/BILL	03/27/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L	6.35	
04-20	AP 01547498	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AUTO EXPENSES	9.45	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-32.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	706.37	
05-04	AP 01554517	ZAMS, KELLY L.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	549.15	
05-09	AP 01555145	HAGUE QUALITY WATER OF MD INC	05/03/22 06/02/22	WATER	63.00	
05-11	AP 01556051	THE DALLAS MORNING NEWS INC	04/24/22 10/22/22	PUBLICATIONS/REFERENCE MAT'L	471.61	
05-11	AP 01556195	CITI PCARD-AMZN MktP US 106J65X0	04/17/22 04/17/22	OFFICE SUPPLIES (OUTSIDE)	12.99	
05-11	AP 01556195	CITI PCARD-APPLE.COM/BILL	04/08/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L	3.17	
05-11	AP 01556195	CITI PCARD-FEDEX 940710710828	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	7.94	
05-11	AP 01556195	CITI PCARD-FEDEX 940718292689	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	7.94	
05-11	AP 01556195	CITI PCARD-MLP D MAGAZINE	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L	19.95	
05-11	AP 01556195	CITI PCARD-TWP SUB27731333	03/28/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L	10.60	
05-11	AP 01556195	CITI PCARD-TWP SUB27731333	04/28/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L	10.60	

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05-11	AP	01557695	SMITH, TARA L	01/11/22	01/11/22	FOOD & BEVERAGE	53.50
05-11	AP	01557695	SMITH, TARA L	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	83.20
05-12	AP	01556670	CITI PCARD-APPLE.COM/BILL	03/29/22	04/28/22	SOFTWARE LESS THAN \$500	15.89
05-12	AP	01556670	CITI PCARD-APPLE.COM/BILL	04/17/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	1.05
05-12	AP	01556670	CITI PCARD-FEDEX 940719784812	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	14.30
05-12	AP	01556670	CITI PCARD-GIANT 0774	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	10.59
05-19	AP	01557815	EXQUISITE EATZ LLC	05/07/22	05/07/22	FOOD & BEVERAGE	1,425.00
05-26	AP	01563202	OFFORD, DAMARCUS L	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	24.35
05-31	AP	01564483	THE NEW YORK TIMES	04/24/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	71.55
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-105.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	494.54
06-08	AP	01565910	HAGUE QUALITY WATER OF MD INC	06/03/22	07/02/22	WATER	63.00
06-10	AP	01566670	CITI PCARD-APPLE.COM/BILL	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	1.05
06-10	AP	01566670	CITI PCARD-HOUSTON CHRONICLE CIRC	05/10/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L	55.11
06-10	AP	01566670	CITI PCARD-TWP SUB27731333	05/23/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	10.60
06-14	AP	01566890	CITI PCARD-FEDEX 940721986057	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	23.84
06-14	AP	01566890	CITI PCARD-GIANT 0774	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	36.02
06-14	AP	01566890	CITI PCARD-WALMART.COM AA	05/04/22	05/04/22	HABITATION EXPENSE	184.91
06-14	AP	01567480	ZAMS, KELLY L	06/07/22	06/07/22	FOOD & BEVERAGE	89.65
06-14	AP	01567646	CITI PCARD-AMZN Mktp US 132458C82	05/04/22	05/04/22	HABITATION EXPENSE	559.65
06-14	AP	01567646	CITI PCARD-AMZN Mktp US 132458C82	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	32.29
06-15	AP	01567769	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AUTO EXPENSES	17.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	578.90
SUPPLIES AND MATERIALS TOTALS:							5,718.71
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	79.10
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	79.10
06-27	AP	01573913	CDW GOVERNMENT LLC	06/08/22	06/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,954.40
06-27	AP	01573913	CDW GOVERNMENT LLC	06/08/22	06/08/22	WARRANTIES QTY - 2	259.90
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	79.10
EQUIPMENT TOTALS:							2,451.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,470.39
OFFICE TOTALS:							275,470.39
2021 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01545883	AT&T CORP	12/29/21	01/28/22	UTILITIES	9,087.04
04-16	AP	01548991	1825 MARKET CENTER LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
05-16	AP	01559627	1825 MARKET CENTER LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
06-16	AP	01569899	1825 MARKET CENTER LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
RENT, COMMUNICATION, UTILITIES TOTALS:							41,431.03
OTHER SERVICES							
04-14	AP	01546563	CITI PCARD-XEROX CHANNELS-OR	08/22/21	08/22/21	JANITORIAL AND MAINT SERV	720.00
OTHER SERVICES TOTALS:							720.00
SUPPLIES AND MATERIALS							
04-11	AP	01546216	SPARKLETTS & SIERRA SPRINGS	09/16/21	09/16/21	WATER	170.00
SUPPLIES AND MATERIALS TOTALS:							170.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EDDIE BERNICE JOHNSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,321.03
					OFFICE TOTALS:	<u>42,321.03</u>
2020 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01545878	AT&T CORP	07/29/20 08/28/20	UTILITIES		5,090.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,090.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,090.46</u>
					OFFICE TOTALS:	<u>5,090.46</u>
2019 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01545879	AT&T CORP	11/29/19 12/28/19	UTILITIES		3,939.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,939.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,939.43</u>
					OFFICE TOTALS:	<u>3,939.43</u>
INTERN ALLOWANCES						
2022 HON. EDDIE BERNICE JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,456.68
					INTERN ALLOWANCES TOTALS:	13,456.68
					OFFICE TOTALS:	<u>13,456.68</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMES, HANNAH E.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		910.00
		ARTHISTE-DUNCAN, ELUAH S.	06/13/22 06/13/22	DISTRICT OFFICE PAID INTERN -		450.00
		CARROLL, CLAIRE E.	06/01/22 06/01/22	PAID INTERN - HOUSE PROGRAM		1,446.67
		DRINKER, ERICKA A.	06/01/22 06/01/22	PAID INTERN - HOUSE PROGRAM		1,446.67
		GONZALEZ, ARIANNA R.	06/01/22 06/01/22	DISTRICT OFFICE PAID INTERN -		846.67
		GOUNI, MITUL R.	06/01/22 06/01/22	DISTRICT OFFICE PAID INTERN -		846.67
		HENDERSON, KAYLIN M.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		1,096.67
					PERSONNEL COMPENSATION TOTALS:	7,043.35
					INTERN ALLOWANCES TOTALS:	<u>7,043.35</u>
					OFFICE TOTALS:	<u>7,043.35</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49.44
						51.60

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PERSONNEL COMPENSATION	557,454.79	315,594.37
TRAVEL	16,859.39	13,819.35
RENT, COMMUNICATION, UTILITIES	29,391.02	18,604.76
PRINTING AND REPRODUCTION	317.42	175.40
OTHER SERVICES	1,130.00	1,055.00
SUPPLIES AND MATERIALS	4,519.21	4,101.32
EQUIPMENT	1,666.00	723.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,387.27	354,124.80
OFFICE TOTALS:	611,387.27	354,124.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-9.90
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	45.06
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	27.14
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-10.70
					FRANKED MAIL TOTALS:	51.60

PERSONNEL COMPENSATION

BRANCHE, LAVEETA M	02/01/22	06/30/22	DISTRICT SCHEDULER	16,030.01
BUTTS JR, PETER J.	02/01/22	06/30/22	SYSTEMS ADMIN/CONST. SERV. REP	19,042.44
GILBERT, JOCILYN J.	02/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,750.00
GOLDSTEIN, SCOTT R.	02/01/22	06/30/22	CHIEF OF STAFF	46,250.01
GRAY, ROBERT A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	300.00
HUBBARD, ERIC C.	02/01/22	06/30/22	FIELD REP/COMMUNITY LIAISON	19,720.01
JOHNSON ARMSTRONG, TISHYRA	02/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	19,012.69
KAISER, KHAULA K.	02/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,499.99
MONACH, ANTWOIN C.	02/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	14,000.01
PARRISH, JAYDEN C.	03/01/22	06/30/22	IMMIGRATION LIAISON	11,866.67
PHELAN, RICHARD A.	02/01/22	06/30/22	COMMUNICATIONS DIRECTOR	25,375.01
PLEDGER, XERON J.	02/01/22	06/30/22	STAFF ASSISTANT	15,924.99
REGISTER, KATHY H.	02/01/22	06/30/22	DISTRICT DIRECTOR	35,072.50
SMITH, JOSHUA J.	02/01/22	06/30/22	DIGITAL MANAGER/COMMUNICATIONS	15,000.01
SPARKMAN, BRIANNE A.	02/01/22	06/30/22	LEGISLATIVE COUNSEL	20,875.01
STEVENS, KIMBERLY	04/01/22	06/30/22	SHARED EMPLOYEE	5,375.01
WILLIAMS, KANDICE W.	02/01/22	06/30/22	SOCIAL SECURITY/EDUCATION/NON-	13,500.01
			PERSONNEL COMPENSATION TOTALS:	315,594.37

TRAVEL

04-07	AP	01545342	PHELAN, RICHARD A	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	14.62
04-07	AP	01545342	PHELAN, RICHARD A	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	14.63
04-07	AP	01545367	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	GASOLINE	70.55
04-07	AP	01545367	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	GASOLINE	55.77
04-07	AP	01545367	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	GASOLINE	35.44
04-07	AP	01545367	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	GASOLINE	61.32
04-16	AP	01549003	GM FINANCIAL LEASING	04/01/22	04/30/22	AUTOMOBILE LEASE	754.47
04-22	AP	01552041	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-22	AP	01552041	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-22	AP	01552041	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-02	AP	01553614	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-02	AP	01553614	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	245.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-02	AP 01553614	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
05-02	AP 01553614	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
05-02	AP 01553614	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
05-12	AP 01557110	PARRISH, JAYDEN C.	04/22/22 04/27/22	MEALS	77.03	
05-12	AP 01557110	PARRISH, JAYDEN C.	04/25/22 04/29/22	WI-FI ON TRAVEL	26.00	
05-12	AP 01557110	PARRISH, JAYDEN C.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	14.27	
05-12	AP 01557110	PARRISH, JAYDEN C.	04/25/22 04/29/22	TAXI/RIDE SHARE	45.78	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	20.00	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	447.20	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/25/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT	474.21	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	LODGING	2,372.56	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS	26.88	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS	15.48	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	MEALS	15.49	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	GASOLINE	39.70	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	GASOLINE	40.48	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	GASOLINE	58.46	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	GASOLINE	48.36	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	GASOLINE	49.87	
05-13	AP 01557080	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	PARKING	12.00	
05-16	AP 01559638	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE	754.47	
05-23	AP 01562838	PARRISH, JAYDEN C.	05/14/22 05/14/22	PRIVATE AUTO MILEAGE	13.10	
05-23	AP 01562846	GOLDSTEIN, SCOTT R.	05/02/22 05/02/22	TAXI/RIDE SHARE	35.91	
06-07	AP 01564112	BUTTS JR, PETER J.	05/17/22 05/18/22	PRIVATE AUTO MILEAGE	96.41	
06-07	AP 01565964	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	MEALS	20.78	
06-07	AP 01565964	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS	11.85	
06-07	AP 01565964	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	GASOLINE	43.67	
06-07	AP 01565964	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE	22.51	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/02/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/02/22 05/04/22	LODGING	389.80	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS	35.09	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS	54.99	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS	18.00	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	04/08/22 05/07/22	WI-FI ON TRAVEL	49.95	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/08/22 06/07/22	WI-FI ON TRAVEL	49.95	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/02/22 05/04/22	CAR RENTAL	129.63	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	GASOLINE	12.59	
06-07	AP 01565966	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	PARKING	80.00	
06-07	AP 01566552	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	GASOLINE	67.53	
06-10	AP 01567311	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
06-10	AP 01567311	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
06-10	AP 01567311	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	342.98	
06-10	AP 01567311	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	254.60	

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06-10	AP	01567311	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	610.40
06-10	AP	01567311	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-10	AP	01567311	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	305.20
06-10	AP	01567311	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-16	AP	01569910	GM FINANCIAL LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	754.47
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	04/12/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	305.20
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	308.98
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-17	AP	01568923	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-23	AP	01572919	GILBERT, JOCILYN J	06/02/22	06/02/22	MEALS	34.26
06-23	AP	01572919	GILBERT, JOCILYN J	05/31/22	06/12/22	TAXI/RIDE SHARE	50.85
06-27	AP	01573324	MONACH, ANTWOIN C.	05/31/22	06/02/22	MEALS	36.51
06-27	AP	01573588	KAISER, KHAULA K.	04/12/22	04/14/22	MEALS	42.71
06-27	AP	01573588	KAISER, KHAULA K.	06/02/22	06/02/22	MEALS	14.16
06-27	AP	01573588	KAISER, KHAULA K.	04/12/22	04/15/22	TAXI/RIDE SHARE	52.04
06-27	AP	01573588	KAISER, KHAULA K.	06/03/22	06/03/22	TAXI/RIDE SHARE	28.14
06-28	AP	01573572	WILLIAMS, KANDICE W.	06/02/22	06/02/22	MEALS	16.96
06-28	AP	01573572	WILLIAMS, KANDICE W.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	17.55
06-28	AP	01573572	WILLIAMS, KANDICE W.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	57.56
						TRAVEL TOTALS:	13,819.35
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544285	GEORGIA NATURAL GAS	02/17/22	03/18/22	UTILITIES	236.95
04-06	AP	01544500	GEORGIA POWER COMPANY	02/28/22	03/30/22	UTILITIES	414.26
04-07	AP	01544537	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	18.78
04-07	AP	01544537	UPS	01/29/22	01/29/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-07	AP	01545336	STEVENS, KIMBERLY	01/10/22	03/09/22	UTILITIES	220.74
04-08	AP	01544827	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	18.66
04-08	AP	01545171	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	9.70
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	43.19
04-08	AP	01545171	UPS	04/02/22	04/02/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-22	AP	01552041	CITIBANK GOV CARD SERVICE	02/08/22	03/07/22	UTILITIES	49.95
04-22	AP	01552041	CITIBANK GOV CARD SERVICE	03/08/22	04/07/22	UTILITIES	49.95
04-22	GL	MED0114753		04/21/22	04/21/22	HIR GRAPHICS (TRANSFER)	215.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	654.86
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,025.32
04-29	AP	01553770	VERIZON WIRELESS	04/19/22	05/18/22	UTILITIES	876.52
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	26.01
04-29	AP	01554385	UPS	03/05/22	03/05/22	POSTAGE / COURIER / BOX RENTAL	2.45
05-02	AP	01554024	AT&T	03/17/22	04/16/22	UTILITIES	1,956.44
05-02	AP	01554027	AT&T	02/17/22	03/16/22	UTILITIES	1,956.77
05-02	AP	01554266	COMCAST	04/24/22	05/23/22	UTILITIES	649.69
05-04	AP	01554870	GEORGIA NATURAL GAS	03/18/22	04/19/22	UTILITIES	183.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-10	AP 01557415	CITIBANK	02/08/22 03/07/22	UTILITIES	-49.95	
05-10	AP 01557415	CITIBANK	02/08/22 03/08/22	UTILITIES	49.95	
05-10	AP 01557415	CITIBANK	03/08/22 04/07/22	UTILITIES	-49.95	
05-10	AP 01557415	CITIBANK	03/08/22 04/08/22	UTILITIES	49.95	
05-11	AP 01557071	GEORGIA POWER COMPANY	03/30/22 04/28/22	UTILITIES	423.51	
05-23	AP 01562843	AT&T	04/10/22 05/09/22	UTILITIES	99.27	
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	27.17	
05-25	AP 01563837	AT&T	04/17/22 05/16/22	UTILITIES	1,956.14	
05-25	GL MED0115557	.....	05/24/22 05/24/22	HIR GRAPHICS (TRANSFER)	65.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	108.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	657.71	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,021.87	
06-07	AP 01566553	GEORGIA NATURAL GAS	04/19/22 05/18/22	UTILITIES	144.80	
06-07	AP 01566554	GEORGIA POWER COMPANY	04/28/22 05/31/22	UTILITIES	759.66	
06-07	AP 01566555	COMCAST	05/24/22 06/23/22	UTILITIES	660.71	
06-10	AP 01567565	UPS	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	9.63	
06-24	AP 01572915	AT&T	05/10/22 06/09/22	UTILITIES	110.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	656.40	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,020.92	
06-28	AP 01574131	UPS	05/28/22 05/28/22	POSTAGE / COURIER / BOX RENTAL	2.45	
06-30	AP 01574506	AT&T	05/17/22 06/16/22	UTILITIES	1,956.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,604.76
PRINTING AND REPRODUCTION						
04-07	AP 01545368	ACCURATE WORD	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO	86.00	
04-13	AP 01546726	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	24.75	
04-19	AP 01549242	NOVATECH INC	01/04/22 02/03/22	NON-FRANKABLE PRINTING & REPRO	29.05	
06-01	AP 01565009	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO	29.60	
06-07	AP 01566550	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/22 05/31/22	NON-FRANKABLE PRINTING & REPRO	6.00	
				PRINTING AND REPRODUCTION TOTALS:		175.40
OTHER SERVICES						
04-28	AP 01553765	FIRST CHOICE PEST CONTROL LLC	04/06/22 04/06/22	JANITORIAL AND MAINT SERV	75.00	
05-13	AP 01557089	GILBERT, JOCILYN J	05/02/22 05/02/22	TRAINING	980.00	
06-08	AP 01566977	GILBERT, JOCILYN J	05/02/22 05/02/22	TRAINING	-980.00	
06-08	AP 01566977	GILBERT, JOCILYN J	05/09/22 05/09/22	TRAINING	980.00	
				OTHER SERVICES TOTALS:		1,055.00
SUPPLIES AND MATERIALS						
04-07	AP 01545336	STEVENS, KIMBERLY	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	47.45	
04-14	AP 01547419	EMERGENT LLC	02/14/22 02/14/22	SOFTWARE LESS THAN \$500 QTY - 3	1,479.66	
04-27	AP 01552069	STEVENS, KIMBERLY	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)	238.48	
04-27	AP 01552069	STEVENS, KIMBERLY	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	187.60	

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04-27	AP	01552069	STEVENS, KIMBERLY	04/10/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	30.74
04-28	GL	FRM0115051		03/16/22	03/31/22	FRAMING (TRANSFER)	134.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	263.58
05-12	AP	01557110	PARRISH, JAYDEN C.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	3.91
05-17	GL	FRM0115558		04/06/22	04/27/22	FRAMING (TRANSFER)	31.00
05-27	AP	01563996	STAPLES ADVANTAGE	05/11/22	05/11/22	FOOD & BEVERAGE	76.84
05-27	AP	01563996	STAPLES ADVANTAGE	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	485.65
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	35.81
06-07	AP	01565964	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AUTO EXPENSES	397.98
06-13	AP	01567242	HUBBARD,ERIC C	06/02/22	06/02/22	LEGISLATIVE PLNNG FOOD AND BEV	95.52
06-27	AP	01573308	HOBBY LOBBY STORES INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	186.47
06-27	AP	01573308	HOBBY LOBBY STORES INC	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	70.14
06-27	GL	FRM0116328		06/07/22	06/08/22	FRAMING (TRANSFER)	25.00
06-29	AP	01574244	STEVENS, KIMBERLY	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	25.43
06-29	AP	01574244	STEVENS, KIMBERLY	05/03/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	88.63
06-29	AP	01574244	STEVENS, KIMBERLY	06/14/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	113.74
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	159.69
SUPPLIES AND MATERIALS TOTALS:							4,101.32

EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	241.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	241.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	241.00
EQUIPMENT TOTALS:							723.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,124.80
OFFICE TOTALS:							354,124.80

2021 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548278	I 20 CIRCLE 191 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.00
05-16	AP	01558920	I 20 CIRCLE 191 LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.00
06-16	AP	01569227	I 20 CIRCLE 191 LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,958.00

EQUIPMENT							
06-07	AP	01563669	LEIDOS DIGITAL SOLUTIONS INC	05/23/22	05/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	19,980.00
EQUIPMENT TOTALS:							19,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,938.00
OFFICE TOTALS:							31,938.00

INTERN ALLOWANCES
2022 HON. HENRY C. "HANK" JOHNSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,420.01	6,245.01
INTERN ALLOWANCES TOTALS:	10,420.01	6,245.01
OFFICE TOTALS:	10,420.01	6,245.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASSEFA, HERMELA	04/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	4,050.00	
		AWKARD, ANIYA A.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	100.00	
		HARGROVE, MICHALA	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,166.67	
		STROUPE, EMMA G.	06/12/22 06/30/22	PAID INTERN - HOUSE PROGRAM	886.67	
		WILLIAMS, JORDAN	04/01/22 04/01/22	PAID INTERN - HOUSE PROGRAM	41.67	
				PERSONNEL COMPENSATION TOTALS:	6,245.01	
				INTERN ALLOWANCES TOTALS:	6,245.01	
				OFFICE TOTALS:	6,245.01	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,751.16	1,645.00
				PERSONNEL COMPENSATION	563,200.63	294,707.97
				TRAVEL	32,459.79	24,324.48
				RENT, COMMUNICATION, UTILITIES	13,464.84	5,891.52
				PRINTING AND REPRODUCTION	22,521.76	12,365.98
				OTHER SERVICES	701.68	478.04
				SUPPLIES AND MATERIALS	7,541.10	2,374.69
				EQUIPMENT	3,123.00	774.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,763.96	342,561.68
				OFFICE TOTALS:	644,763.96	342,561.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	158.23	
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL	-92.80	
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	1,322.78	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL	-12.65	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	194.13	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	133.81	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL	-58.50	
				FRANKED MAIL TOTALS:	1,645.00	
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/22 06/30/22	SHARED EMPLOYEE	5,139.51	
		BARONETTE, KRISTINA B.	04/01/22 06/30/22	COMMUNITY LIAISON	10,938.05	
		BIENVENU, CLAIRE Y.	04/01/22 04/08/22	SCHEDULER	1,822.22	
		BRIGHTWELL, ANNA E.	04/01/22 06/30/22	DIGITAL DIRECTOR	17,000.01	
		COUSINS, WELDON P.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	17,000.01	
		CROUCH, SARAH G.	04/01/22 06/30/22	SHARED EMPLOYEE	1,410.42	
		FRAHER, HANNAH E.	04/01/22 06/30/22	LEGAL COUNSEL	23,250.00	

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FULTZ,GARRETT B	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,999.99
GRAS,PAM P	04/01/22	06/30/22	COMMUNITY LIAISON	19,250.01
HAROLD, MICHELLE G.	04/01/22	06/30/22	DEPUTY SCHEDULER	15,750.00
HAULSEE, TAYLOR S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	5,499.99
HAYNES,JEFFREY	04/01/22	06/30/22	CHIEF OF STAFF	10,360.26
JENNINGS, CHASE W.	04/01/22	06/03/22	REGIONAL REPRESENTATIVE	11,287.50
LAYTON JR,POWELL A	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	34,250.01
LEDoux, JERRIE A.	04/01/22	06/30/22	COMMUNITY LIAISON	18,000.00
MELERINE, DONNA T.	06/13/22	06/30/22	COMMUNITY LIAISON	2,375.00
NEAL, GRIFFIN F.	04/01/22	06/30/22	PRESS SECRETARY	17,000.01
STEINSHOLT,NATALIE A	04/01/22	06/30/22	COMMUNITY LIAISON	15,999.99
TURNER, LEE K.	04/01/22	06/30/22	SOUTH DISTRICT REGIONAL REP	16,125.00
WARD,RUTH F	04/01/22	06/30/22	DIR OF OPERATIONS/POLICY ADVIS	24,249.99
			PERSONNEL COMPENSATION TOTALS:	294,707.97

TRAVEL							
04-04	AP	01543203	LAYTON JR, POWELL A	03/23/22	03/23/22	MEALS	25.00
04-04	AP	01543203	LAYTON JR, POWELL A	03/02/22	03/28/22	PRIVATE AUTO MILEAGE	405.41
04-06	AP	01544509	JENNINGS, CHASE W.	03/01/22	03/29/22	MEALS	115.09
04-06	AP	01544509	JENNINGS, CHASE W.	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	1,101.25
04-06	AP	01544510	STEINSHOLT, NATALIE A.	03/16/22	03/16/22	MEALS	14.53
04-06	AP	01544510	STEINSHOLT, NATALIE A.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	83.66
04-07	AP	01544507	TURNER, LEE K.	03/04/22	03/04/22	MEALS	10.43
04-07	AP	01544507	TURNER, LEE K.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	338.14
04-13	AP	01545592	LEDoux, JERRIE A.	03/02/22	03/30/22	MEALS	55.43
04-13	AP	01545592	LEDoux, JERRIE A.	03/02/22	03/30/22	PRIVATE AUTO MILEAGE	840.06
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	681.60
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	681.60
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	-153.10
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	495.60
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	387.20
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	235.60
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,363.20
04-20	AP	01547530	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	390.20
04-22	AP	01547993	LAYTON JR, POWELL A	03/30/22	04/02/22	MEALS	68.92
04-22	AP	01547993	LAYTON JR, POWELL A	03/30/22	04/02/22	PRIVATE AUTO MILEAGE	14.04
04-22	AP	01547993	LAYTON JR, POWELL A	03/30/22	04/02/22	PARKING	39.24
05-03	AP	01553684	HAYNES, JEFFREY	04/18/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,256.20
05-03	AP	01553684	HAYNES, JEFFREY	04/18/22	04/21/22	LODGING	614.20
05-03	AP	01553684	HAYNES, JEFFREY	04/18/22	04/21/22	MEALS	102.54
05-03	AP	01553684	HAYNES, JEFFREY	04/18/22	04/21/22	CAR RENTAL	371.54
05-03	AP	01553684	HAYNES, JEFFREY	04/20/22	04/21/22	GASOLINE	110.70
05-03	AP	01553684	HAYNES, JEFFREY	04/18/22	04/21/22	TAXI/RIDE SHARE	94.94
05-06	AP	01554598	LAYTON JR, POWELL A	04/11/22	04/12/22	LODGING	126.39
05-06	AP	01554598	LAYTON JR, POWELL A	04/06/22	04/19/22	MEALS	30.62
05-06	AP	01554598	LAYTON JR, POWELL A	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	637.65
05-12	AP	01556745	TURNER, LEE K.	04/28/22	05/03/22	LODGING	389.07
05-12	AP	01556745	TURNER, LEE K.	04/13/22	05/03/22	MEALS	145.36
05-12	AP	01556745	TURNER, LEE K.	04/04/22	05/03/22	PRIVATE AUTO MILEAGE	800.40
05-16	AP	01557680	LEDoux, JERRIE A.	04/28/22	04/30/22	LODGING	392.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE JOHNSON—Con.						
05-17	AP 01555955	LEDoux, JERRIE A.	04/07/22 04/30/22	MEALS		107.84
05-17	AP 01555955	LEDoux, JERRIE A.	04/07/22 04/28/22	PRIVATE AUTO MILEAGE		727.74
05-17	AP 01557379	HAYNES, JEFFREY	05/07/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		1,307.20
05-17	AP 01557379	HAYNES, JEFFREY	05/08/22 05/09/22	LODGING		110.83
05-17	AP 01557379	HAYNES, JEFFREY	05/09/22 05/09/22	MEALS		14.98
05-17	AP 01557379	HAYNES, JEFFREY	05/07/22 05/09/22	CAR RENTAL		237.50
05-17	AP 01557379	HAYNES, JEFFREY	05/09/22 05/09/22	GASOLINE		28.10
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		-681.60
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		917.20
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		681.60
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT		153.10
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		991.20
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		628.60
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		235.60
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		593.14
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	LODGING		220.90
05-18	AP 01557548	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	MEALS		17.18
05-31	AP X0007642	HAYNES, JEFFREY	05/24/22 05/24/22	TAXI/RIDE SHARE		28.54
06-01	AP X0007810	TURNER, LEE K.	05/10/22 05/10/22	MEALS		12.08
06-01	AP X0007810	TURNER, LEE K.	05/18/22 05/18/22	MEALS		9.84
06-01	AP X0007810	TURNER, LEE K.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		11.70
06-01	AP X0007810	TURNER, LEE K.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		97.70
06-01	AP X0007810	TURNER, LEE K.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		80.73
06-01	AP X0007810	TURNER, LEE K.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		6.44
06-01	AP X0007810	TURNER, LEE K.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		15.21
06-01	AP X0007810	TURNER, LEE K.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		13.46
06-02	AP X0008298	LAYTON JR, POWELL A	05/24/22 05/24/22	MEALS		16.24
06-02	AP X0008298	LAYTON JR, POWELL A	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		39.78
06-02	AP X0008298	LAYTON JR, POWELL A	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		23.40
06-02	AP X0008298	LAYTON JR, POWELL A	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		23.40
06-02	AP X0008298	LAYTON JR, POWELL A	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		29.25
06-02	AP X0008298	LAYTON JR, POWELL A	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		29.25
06-02	AP X0008298	LAYTON JR, POWELL A	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		103.55
06-02	AP X0008298	LAYTON JR, POWELL A	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		56.16
06-08	AP X0008728	JENNINGS, CHASE W.	05/10/22 05/10/22	MEALS		8.79
06-08	AP X0008728	JENNINGS, CHASE W.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		309.53
06-15	AP X0007721	LEDoux, JERRIE A.	05/03/22 05/03/22	MEALS		14.01
06-15	AP X0007721	LEDoux, JERRIE A.	05/10/22 05/10/22	MEALS		10.21
06-15	AP X0007721	LEDoux, JERRIE A.	05/16/22 05/16/22	MEALS		6.89
06-15	AP X0007721	LEDoux, JERRIE A.	05/17/22 05/17/22	MEALS		7.58
06-15	AP X0007721	LEDoux, JERRIE A.	05/18/22 05/18/22	MEALS		11.98
06-15	AP X0007721	LEDoux, JERRIE A.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		42.12
06-15	AP X0007721	LEDoux, JERRIE A.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		13.46

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06-15	AP	X0007721	LEDOUX, JERRIE A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	119.93
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	34.52
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	222.89
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	84.24
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	46.80
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	114.08
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	229.91
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	55.58
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	37.44
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	15.21
06-15	AP	X0007721	LEDOUX, JERRIE A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	44.46
06-17	AP	01567636	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	597.60
06-17	AP	01567636	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	259.98
06-17	AP	01567636	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	681.60
06-17	AP	01567636	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	681.60
06-17	AP	01567636	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	597.60
06-17	AP	01567636	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	588.60
06-28	AP	X0010047	TURNER, LEE K.	06/09/22	06/09/22	MEALS	4.34
06-28	AP	X0010047	TURNER, LEE K.	06/12/22	06/12/22	MEALS	25.23
06-28	AP	X0010047	TURNER, LEE K.	06/13/22	06/13/22	MEALS	25.70
06-28	AP	X0010047	TURNER, LEE K.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	269.69
06-28	AP	X0010047	TURNER, LEE K.	06/12/22	06/12/22	PARKING	9.81
						TRAVEL TOTALS:	24,324.48
RENT, COMMUNICATION, UTILITIES							
04-21	AP	01547533	CITI PCARD-ATT BILL PAYMENT	01/07/22	02/06/22	UTILITIES	53.41
04-21	AP	01547533	CITI PCARD-DTV DIRECTV SERVICE	03/25/22	04/24/22	UTILITIES	93.99
04-21	AP	01547533	CITI PCARD-GOOGLE YouTube TV	03/25/22	04/24/22	UTILITIES	68.89
04-21	AP	01547533	CITI PCARD-SUDDENLINK 7703	03/02/22	04/01/22	UTILITIES	174.27
04-22	AP	01548025	VERIZON WIRELESS	03/06/22	04/05/22	UTILITIES	291.39
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	710.42
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	405.60
05-17	AP	01557544	CITI PCARD-ATT BILL PAYMENT	02/07/22	03/06/22	UTILITIES	53.41
05-17	AP	01557544	CITI PCARD-DTV DIRECTV SERVICE	04/25/22	05/24/22	UTILITIES	93.99
05-17	AP	01557544	CITI PCARD-GOOGLE YouTube TV	04/25/22	05/24/22	UTILITIES	68.89
05-17	AP	01557544	CITI PCARD-SUDDENLINK 7703	04/02/22	05/01/22	UTILITIES	174.12
05-17	AP	01557703	BUSINESS AFFAIRS	01/01/22	12/31/22	POSTAGE / COURIER / BOX RENTAL	58.00
05-25	AP	01562631	VERIZON WIRELESS	04/06/22	05/05/22	UTILITIES	291.39
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	715.29
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	406.28
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	38.75
06-16	AP	01568802	VERIZON WIRELESS	05/06/22	06/05/22	UTILITIES	291.39
06-21	AP	01567639	CITI PCARD-ATT BILL PAYMENT	03/07/22	04/06/22	UTILITIES	53.24
06-21	AP	01567639	CITI PCARD-GOOGLE YouTube TV	05/25/22	06/24/22	UTILITIES	68.89
06-21	AP	01567639	CITI PCARD-SUDDENLINK 7703	05/02/22	06/01/22	UTILITIES	174.12
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE JOHNSON—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	718.45	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	406.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,891.52
PRINTING AND REPRODUCTION						
04-04	GL	LAW0114280	04/01/22 04/01/22	REPRODUCTION OF FED/PUBLIC LAW	40.00	
04-22	GL	LAW0114792	04/20/22 04/20/22	REPRODUCTION OF FED/PUBLIC LAW	150.00	
04-22	GL	MED0114753	01/25/22 04/07/22	PHOTOGRAPHIC (TRANSFER)	21.70	
05-05	AP	01555172	04/01/22 04/30/22	ADVERTISEMENTS	5,544.85	
05-16	AP	01555855	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD	3,300.22	
05-31	AP	X0007853	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	96.00	
06-08	AP	X0009019	05/01/22 05/31/22	ADVERTISEMENTS	3,213.21	
					PRINTING AND REPRODUCTION TOTALS:	12,365.98
OTHER SERVICES						
04-21	AP	01547533	03/14/22 04/13/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
04-21	AP	01547533	03/08/22 04/08/22	WEB DEV HST,EMAIL & RLTD SERV	121.90	
05-17	AP	01557544	04/08/22 05/05/22	WEB DEV HST,EMAIL & RLTD SERV	121.90	
06-21	AP	01567639	05/14/22 06/13/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
06-21	AP	01567639	05/08/22 06/08/22	WEB DEV HST,EMAIL & RLTD SERV	121.90	
					OTHER SERVICES TOTALS:	478.04
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	WATER	49.95	
04-01	AP	01542901	01/01/22 01/15/22	FOOD & BEVERAGE	203.22	
04-01	AP	01542901	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	258.07	
04-14	AP	01546834	01/16/22 01/31/22	FOOD & BEVERAGE	-90.00	
04-21	AP	01547533	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	109.99	
04-21	AP	01547533	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-21	AP	01547533	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	29.89	
04-21	AP	01547533	03/08/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-21	AP	01547533	03/01/22 04/01/22	SOFTWARE LESS THAN \$500	99.00	
04-29	AP	01554305	02/01/22 02/15/22	WATER	37.20	
04-29	AP	01554305	02/01/22 02/15/22	FOOD & BEVERAGE	18.62	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-468.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	499.83	
05-03	AP	01553684	04/18/22 04/18/22	WATER	4.35	
05-10	AP	01557481	03/01/22 04/01/22	SOFTWARE LESS THAN \$500	-99.00	
05-10	AP	01557481	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
05-17	AP	01555955	04/07/22 04/07/22	FOOD & BEVERAGE	5.14	
05-17	AP	01557544	04/14/22 05/13/22	SOFTWARE LESS THAN \$500	56.17	
05-17	AP	01557544	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	33.33	
05-17	AP	01557544	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	272.90	
05-17	AP	01557544	04/05/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-17	AP	01557544	04/08/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67	

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05-17	AP	01557544	CITI PCARD-STK Shutterstock	04/01/22	05/01/22	SOFTWARE LESS THAN \$500	99.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	FRM0115675		04/07/22	05/23/22	FRAMING (TRANSFER)	268.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	56.19
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	174.58
06-21	AP	01567639	CITI PCARD-AMAZON.COM 1R80V0191 AMZN	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	39.98
06-21	AP	01567639	CITI PCARD-AMZN Mktp US	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	-79.00
06-21	AP	01567639	CITI PCARD-AMZN Mktp US 1Q3S17SLO	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	79.00
06-21	AP	01567639	CITI PCARD-AMZN Mktp US 1R80506T1	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	30.87
06-21	AP	01567639	CITI PCARD-CIRCULATION THE ADVOCATE	05/05/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-21	AP	01567639	CITI PCARD-LEGISTORM LLC	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-21	AP	01567639	CITI PCARD-STK Shutterstock	05/01/22	06/01/22	SOFTWARE LESS THAN \$500	99.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	36.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	65.58
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	87.30
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	94.22
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	64.45
06-30	GL	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	43.44
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-191.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	230.44
						SUPPLIES AND MATERIALS TOTALS:	2,374.69
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	258.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	258.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	258.00
						EQUIPMENT TOTALS:	774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,561.68
						OFFICE TOTALS:	342,561.68

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

04-16	AP	01548304	BEENE OFFICE PARK LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
04-19	AP	01502961	NORTHWESTERN STATE UNIVERSITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01502962	NORTHWESTERN STATE UNIVERSITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01514525	NORTHWESTERN STATE UNIVERSITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01514526	NORTHWESTERN STATE UNIVERSITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01536913	NORTHWESTERN STATE UNIVERSITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01536914	NORTHWESTERN STATE UNIVERSITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01548302	NORTHWESTERN STATE UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01548303	NORTHWESTERN STATE UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01558943	NORTHWESTERN STATE UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01558944	NORTHWESTERN STATE UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01558945	BEENE OFFICE PARK LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
06-16	AP	01569250	NORTHWESTERN STATE UNIVERSITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01569251	NORTHWESTERN STATE UNIVERSITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01569252	BEENE OFFICE PARK LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,278.00
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	217.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
04-22	AP 01547964	COMMUNITY COFFEE COMPANY LLC	01/03/22 01/03/22	FOOD & BEVERAGE		328.35
					SUPPLIES AND MATERIALS TOTALS:	545.75
		EQUIPMENT				
04-06	AP 01544624	MINBURN TECHNOLOGY GROUP LLC	03/03/22 03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,167.09
06-30	AP 01574954	MINBURN TECHNOLOGY GROUP LLC	06/27/22 06/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,438.75
06-30	AP 01574961	MINBURN TECHNOLOGY GROUP LLC	06/27/22 06/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		7,483.25
					EQUIPMENT TOTALS:	20,089.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,912.84
					OFFICE TOTALS:	27,912.84
INTERN ALLOWANCES						
2022 HON. MIKE JOHNSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,627.35	8,873.25
				INTERN ALLOWANCES TOTALS:	11,627.35	8,873.25
				OFFICE TOTALS:	11,627.35	8,873.25
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOOKER, EMMA T.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,107.60
		CHANCE, EMMA E.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,169.13
		GRIMLEY, ANDREW T.	04/01/22 05/12/22	PAID INTERN - HOUSE PROGRAM		840.00
		HINTZ, DAYTON J.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,169.13
		JOHNS, KAITLYN	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		1,080.00
		LINDSEY, ABIGAIL G.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,169.13
		NOLES, LAUREN L.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,169.13
		PILGREEN, BRYANNA H.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,169.13
				PERSONNEL COMPENSATION TOTALS:		8,873.25
				INTERN ALLOWANCES TOTALS:		8,873.25
				OFFICE TOTALS:		8,873.25
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MONDAIRE JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	93.49	132.58
				PERSONNEL COMPENSATION	552,538.92	276,930.53
				TRAVEL	11,389.89	6,037.68
				RENT, COMMUNICATION, UTILITIES	9,790.18	6,263.76
				PRINTING AND REPRODUCTION	31,254.66	31,248.86
				OTHER SERVICES	19,576.79	12,209.51
				SUPPLIES AND MATERIALS	3,445.18	1,966.36
				EQUIPMENT	6,428.57	4,927.49

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,517.68	339,716.77
OFFICE TOTALS:	634,517.68	339,716.77

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-22.85	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-9.90	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	65.98	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	119.10	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-19.75	
							FRANKED MAIL TOTALS:	132.58

PERSONNEL COMPENSATION								
		AFSHARIPOUR, SAM		04/01/22	05/31/22	STAFF ASSISTANT	9,166.66	
		AFSHARIPOUR, SAM		06/01/22	06/30/22	LEGISLATIVE AIDE/LEGISLATIVE C	5,416.67	
		BIBBS, BLAIKE A.		04/01/22	04/12/22	DIRECTOR OF OPERATIONS	2,527.77	
		CASH, MIRIAM S.		04/11/22	06/30/22	COMMUNICATIONS DIRECTOR	22,222.22	
		CHAO, KEN-BEN		06/13/22	06/30/22	LEGISLATIVE DIRECTOR	5,250.00	
		COHEN, SASHA R.		04/19/22	06/30/22	STAFF ASSISTANT	12,222.21	
		CONNOLLY, KATHLYN C		04/01/22	06/30/22	SCHEDULER AND EXECUTIVE ASSIST	17,499.99	
		COOKE, MARISA A.		04/01/22	06/30/22	DISTRICT REPRESENTATIVE	13,749.99	
		FISCH, ZACHARY A.		04/01/22	06/01/22	CHIEF OF STAFF	25,416.67	
		FISCH, ZACHARY A.		06/01/22	06/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,833.33	
		GOMEZ OSORIO, MARIA C.		04/01/22	06/30/22	DEPUTY DIRECTOR OF CONSTITUENT	19,500.00	
		GRANGENOIS-THOMAS, JOAN		04/01/22	06/30/22	DISTRICT DIRECTOR	30,000.00	
		MALOWITZ, JESSE M		04/01/22	06/30/22	DIR OF CONSTITUENT SERVICES	20,000.01	
		MITCHELL, MICHAEL E.		04/01/22	06/18/22	SENIOR POLICY ADVISOR	17,333.34	
		MURPHY, KELLY A.		04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,500.00	
		PEREZ, MICHAEL R.		04/01/22	04/30/22	LEGISLATIVE DIRECTOR	8,333.33	
		PEREZ, MICHAEL R.		04/01/22	04/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,055.56	
		PUCCI JR, ADRIANO C.		05/16/22	06/30/22	DIGITAL DIRECTOR/PRESS SECRETARY	9,375.00	
		RAPLEY, SOPHIE R.		03/01/22	05/31/22	STAFF ASSISTANT	9,583.33	
		RAPLEY, SOPHIE R.		06/01/22	06/30/22	LEGISLATIVE AIDE	5,416.67	
		ROSENBERG, ALEX M.		05/09/22	05/31/22	DIRECTOR OF OPER/MBR SERVS	4,277.78	
		ROSENBERG, ALEX M.		06/01/22	06/30/22	ACTING CHIEF OF STAFF	7,500.00	
		SCHUPAK, ELYSE M.		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.00	
							PERSONNEL COMPENSATION TOTALS:	276,930.53

TRAVEL							
04-06	AP	01544476	GOMEZ OSORIO, MARIA C.	03/14/22	03/31/22	PRIVATE AUTO MILEAGE	60.26
04-06	AP	01544476	GOMEZ OSORIO, MARIA C.	03/20/22	03/31/22	TAXI/RIDE SHARE	9.50
04-07	AP	01544266	FISCH, ZACHARY A.	03/18/22	03/26/22	PRIVATE AUTO MILEAGE	296.01
04-14	AP	01543341	CITI PCARD-EXXONMOBIL 47821814	03/17/22	03/17/22	GASOLINE	25.00
04-14	AP	01544643	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	558.20
04-14	AP	01544643	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	500.60
04-14	AP	01544643	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	13.02
04-14	AP	01544643	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	GASOLINE	44.41
04-14	AP	01544643	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	161.19
04-14	AP	01544643	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	26.61
04-16	AP	01548971	LEXUS TOYOTA FINANCIAL SERVICES	04/01/22	04/30/22	AUTOMOBILE LEASE	483.77
04-28	AP	X0005695	FISCH, ZACHARY A.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	147.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MONDAIRE JONES—Con.						
04-29	AP 01553088	RAPLEY, SOPHIE R.	04/04/22 04/15/22	GASOLINE		91.68
04-29	AP 01553088	RAPLEY, SOPHIE R.	04/15/22 04/15/22	TAXI/RIDE SHARE		14.68
05-16	AP 01559608	LEXUS TOYOTA FINANCIAL SERVICES	05/01/22 05/31/22	AUTOMOBILE LEASE		483.77
05-16	AP X0006787	FISCH, ZACHARY A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		147.95
05-26	AP 01562852	CITI PCARD-EXXONMOBIL 47819107	04/02/22 04/02/22	GASOLINE		50.00
05-26	AP 01562852	CITI PCARD-EXXONMOBIL 47821814	03/28/22 03/28/22	GASOLINE		20.00
05-26	AP 01562852	CITI PCARD-SUNOCO 0368300001	04/03/22 04/03/22	GASOLINE		58.03
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		500.60
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		500.60
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		500.60
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		306.32
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS		23.70
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		182.33
05-26	AP 01562885	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		30.61
05-27	AP 01563858	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		21.53
05-27	AP 01563858	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		22.28
05-27	AP 01563858	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	MEALS		23.65
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		4.56
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		11.94
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		2.10
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		32.29
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		25.39
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		38.08
06-10	AP X0006329	GOMEZ OSORIO, MARIA C.	04/22/22 04/22/22	TOLLS		4.75
06-10	AP X0006536	GOMEZ OSORIO, MARIA C.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		16.80
06-10	AP X0006536	GOMEZ OSORIO, MARIA C.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		5.60
06-10	AP X0006536	GOMEZ OSORIO, MARIA C.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		25.47
06-10	AP X0006536	GOMEZ OSORIO, MARIA C.	05/23/22 05/23/22	TOLLS		4.75
06-16	AP 01566620	CITI PCARD-UBER TRIP	04/25/22 04/25/22	TAXI/RIDE SHARE		20.28
06-16	AP 01569880	LEXUS TOYOTA FINANCIAL SERVICES	06/01/22 06/30/22	AUTOMOBILE LEASE		483.77
					TRAVEL TOTALS:	6,037.68
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01545839	CITI PCARD-PIRATE SHIP POSTAGE	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL		11.72
04-14	AP 01543341	CITI PCARD-OPTIMUM 7873	03/04/22 04/07/22	UTILITIES		342.44
04-14	AP 01543341	CITI PCARD-ORANGE & ROCKLAND UTIL	01/24/22 02/22/22	UTILITIES		71.18
04-14	AP 01545795	CITI PCARD-SUEZNY	01/04/22 02/05/22	UTILITIES		27.66
04-22	GL MED0114753		03/24/22 04/05/22	HIR GRAPHICS (TRANSFER)		43.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		152.40
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		694.77
05-26	AP 01562852	CITI PCARD-OPTIMUM 7873	04/04/22 05/07/22	UTILITIES		342.43

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05-26	AP	01562852	CITI PCARD-SUEZNY	02/05/22	03/05/22	UTILITIES	29.62
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	144.85
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	692.78
05-31	AP	X0007342	VERIZON	03/02/22	04/01/22	UTILITIES	950.60
05-31	AP	X0007343	VERIZON	04/02/22	05/01/22	UTILITIES	1,029.21
05-31	AP	X0007667	ORANGE AND ROCKLAND UTILITES	01/24/22	02/22/22	UTILITIES	50.92
05-31	AP	X0007668	ORANGE AND ROCKLAND UTILITES	03/22/22	04/20/22	UTILITIES	28.56
06-09	AP	01566412	CITI PCARD-UA INFLT 0169985148392	04/16/22	04/16/22	UTILITIES	10.00
06-10	AP	X0007858	ORANGE AND ROCKLAND UTILITES	04/20/22	05/19/22	UTILITIES	27.23
06-21	AP	X0009784	ORANGE AND ROCKLAND UTILITES	02/22/22	03/22/22	UTILITIES	43.22
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	143.96
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	693.18
06-29	AP	X0009785	ORANGE AND ROCKLAND UTILITES	03/22/22	04/20/22	UTILITIES	2.39
RENT, COMMUNICATION, UTILITIES TOTALS:							6,263.76
PRINTING AND REPRODUCTION							
04-14	AP	01543341	CITI PCARD-IN SPEEDPRO IMAGING INC	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	75.00
04-15	AP	01546618	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	66.00
04-15	AP	01546621	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-27	AP	01552359	THE PIVOT GROUP INC	04/19/22	04/19/22	FRANKABLE PRINTING & REPROD	30,324.04
05-26	AP	01562852	CITI PCARD-IN SPEEDPRO IMAGING INC	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	75.00
05-26	AP	01562852	CITI PCARD-IN SPEEDPRO IMAGING INC	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	96.00
05-31	AP	X0007666	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-08	AP	X0008934	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-10	AP	X0008631	ACCURATE WORD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-27	AP	X0010428	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	321.00
06-27	AP	X0010565	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-28	AP	01574067	PUBLIC PRINTER	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	60.82
06-29	AP	X0011052	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-29	AP	X0011053	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							31,248.86
OTHER SERVICES							
04-14	AP	01543341	CITI PCARD-HUDSON VALLEY SIGNS	03/22/22	03/22/22	NON-TECHNOLOGY SERVICE CONTR	400.00
04-14	AP	01545795	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/22	02/28/23	TECHNOLOGY SERVICE CONTRACTS	635.87
04-14	AP	01545795	CITI PCARD-GOOGLE Google Storage	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1.99
04-16	AP	01548360	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548361	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	01551266	LARRYS CLEANING SERVICES INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	200.00
04-21	AP	01551266	LARRYS CLEANING SERVICES INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01559000	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559001	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-26	AP	01562852	CITI PCARD-AAA INSURANCE	03/26/22	04/25/22	INSURANCE	161.65
06-10	AP	X0008633	LARRYS CLEANING SERVICES INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01569301	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569302	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							12,209.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MONDAIRE JONES—Con.						
SUPPLIES AND MATERIALS						
04-14	AP 01543341	CITI PCARD-1-800-FLOWERS.COM,INC.	03/18/22 03/18/22	HABITATION EXPENSE		58.28
04-14	AP 01543341	CITI PCARD-BLOOMSCAPE.COM	03/18/22 03/18/22	HABITATION EXPENSE		50.34
04-14	AP 01544643	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		14.78
04-14	AP 01545795	CITI PCARD-AIRTABLE.COM/BILL	03/08/22 04/08/22	SOFTWARE LESS THAN \$500		24.00
04-14	AP 01545795	CITI PCARD-AMAZON.COM 1Z17P7LD2 AMZN	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		87.95
04-14	AP 01545795	CITI PCARD-AMZN MKTP US 1Z7Q21590 AM	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		16.98
04-14	AP 01545795	CITI PCARD-D J WALL-ST-JOURNAL	03/08/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L		8.48
04-14	AP 01545795	CITI PCARD-READYREFRESH BY NESTLE	02/01/22 02/28/22	WATER		28.59
04-14	AP 01545795	CITI PCARD-SLACK T01L7B5D56U	02/28/22 03/27/22	SOFTWARE LESS THAN \$500		207.63
04-14	AP 01545795	CITI PCARD-The Journal News	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-14	AP 01545795	CITI PCARD-USA Today	03/05/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		5.29
04-28	GL FRM0115051	FRAMING (TRANSFER)	03/04/22 03/24/22	FRAMING (TRANSFER)		34.00
04-29	AP 01553088	RAPLEY, SOPHIE R.	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		54.08
04-29	GL FLG0115002	OFFICE SUPPLY (TRANSFER)	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-85.00
04-29	GL RMS0115005	OFFICE SUPPLY (TRANSFER)	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		175.10
05-17	GL FRM0115558	FRAMING (TRANSFER)	03/08/22 04/08/22	FRAMING (TRANSFER)		102.00
05-26	AP 01562852	CITI PCARD-AIRTABLE.COM/BILL	04/08/22 05/08/22	SOFTWARE LESS THAN \$500		24.00
05-26	AP 01562852	CITI PCARD-AMZN MktP US 1H5XC17R0	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		101.87
05-26	AP 01562852	CITI PCARD-SLACK T01L7B5D56U	03/28/22 04/27/22	SOFTWARE LESS THAN \$500		145.97
05-26	AP 01562852	CITI PCARD-The Journal News	04/07/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-26	AP 01562852	CITI PCARD-USA Today	04/22/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-26	AP 01562852	CITI PCARD-USPS PO 1050091422	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		8.48
05-27	AP 01563859	CITI PCARD-YATES CAR WASH & DETAIL C	03/28/22 03/28/22	AUTO EXPENSES		38.00
05-31	GL FLG0115711	OFFICE SUPPLY (TRANSFER)	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL RMS0115714	OFFICE SUPPLY (TRANSFER)	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		203.97
06-01	AP 01564380	CITI PCARD-READYREFRESH BY NESTLE	02/17/22 03/16/22	WATER		38.12
06-01	AP 01564380	CITI PCARD-READYREFRESH BY NESTLE	03/01/22 03/31/22	WATER		19.06
06-09	AP 01566349	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		192.17
06-30	GL FLG0116487	OFFICE SUPPLY (TRANSFER)	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-56.00
06-30	GL RMS0116485	OFFICE SUPPLY (TRANSFER)	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		457.45
SUPPLIES AND MATERIALS TOTALS:						1,966.36
EQUIPMENT						
04-29	GL MNT0114952	MAINTENANCE / REPAIRS	04/01/22 04/30/22	MAINTENANCE / REPAIRS		376.50
04-29	GL RPY0114953	EQUIPMENT PURCHASES	04/01/22 04/30/22	EQUIPMENT PURCHASES		123.86
05-31	GL MNT0115671	MAINTENANCE / REPAIRS	05/01/22 05/31/22	MAINTENANCE / REPAIRS		376.50
05-31	GL RPY0115672	EQUIPMENT PURCHASES	05/01/22 05/31/22	EQUIPMENT PURCHASES		123.86
06-30	GL MNT0116439	MAINTENANCE / REPAIRS	06/01/22 06/30/22	MAINTENANCE / REPAIRS		376.50
06-30	GL RMS0116485	COMPUTER HARDW PURCH LESS THAN \$25,000	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,426.41
06-30	GL RPY0116440	EQUIPMENT PURCHASES	06/01/22 06/30/22	EQUIPMENT PURCHASES		123.86
EQUIPMENT TOTALS:						4,927.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,716.77
OFFICE TOTALS:						339,716.77

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2021 HON. MONDAIRE JONES									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-26	AP	01562885	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT			-68.40
									TRAVEL TOTALS:
									-68.40
RENT, COMMUNICATION, UTILITIES									
04-14	AP	01543341	CITI PCARD-ORANGE & ROCKLAND UTIL	11/19/21	12/21/21	UTILITIES			24.33
04-14	AP	01543341	CITI PCARD-ORANGE & ROCKLAND UTIL	12/21/21	01/24/22	UTILITIES			51.90
04-16	AP	01548690	222 MAMARONECK AVENUE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,600.00
04-16	AP	01549173	20 SOUTH MAIN STREET LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,300.00
05-16	AP	01559327	222 MAMARONECK AVENUE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,600.00
05-16	AP	01559804	20 SOUTH MAIN STREET LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,300.00
06-16	AP	01569604	222 MAMARONECK AVENUE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,600.00
06-16	AP	01570069	20 SOUTH MAIN STREET LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,300.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									20,776.23
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									20,707.83
									OFFICE TOTALS:
									<u>20,707.83</u>

INTERN ALLOWANCES									
2022 HON. MONDAIRE JONES									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	13,384.00	8,344.00
							INTERN ALLOWANCES TOTALS:	13,384.00	8,344.00
							OFFICE TOTALS:	13,384.00	8,344.00

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INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CHAKER, RAWAN	04/19/22	05/04/22	PAID INTERN - HOUSE PROGRAM			784.00
			COHEN, SASHA R.	04/01/22	04/18/22	STAFF ASSISTANT			660.00
			IBANEZ, MARIA	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -			1,500.00
			LAPP, ILYSSA R.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -			2,700.00
			SAUNDERS, MITCHELL P.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -			2,700.00
									PERSONNEL COMPENSATION TOTALS:
									8,344.00
									INTERN ALLOWANCES TOTALS:
									8,344.00
									OFFICE TOTALS:
									<u>8,344.00</u>

MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. JIM JORDAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-98.22	188.99
							PERSONNEL COMPENSATION	560,668.57	284,662.03
							TRAVEL	9,623.36	6,219.88
							RENT, COMMUNICATION, UTILITIES	11,070.10	6,679.00
							PRINTING AND REPRODUCTION	486.64	389.64
							OTHER SERVICES	816.40	521.40
							SUPPLIES AND MATERIALS	3,601.53	2,694.71
							EQUIPMENT	1,326.00	663.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,494.38	302,018.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM JORDAN—Con.						
					OFFICE TOTALS:	587,494.38
						302,018.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		503.40
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-309.10
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-307.05
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		175.82
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		242.35
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-116.43
					FRANKED MAIL TOTALS:	188.99
PERSONNEL COMPENSATION						
		BAKER, STACY L	04/01/22 06/30/22	SHARED EMPLOYEE		4,250.01
		BICK, CAROLINE R.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		16,083.33
		BRANDENBURG, KIRBY C	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		16,500.00
		DILLEY, JARED B.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		39,049.99
		DYE, RUSSELL M	04/01/22 06/30/22	SHARED EMPLOYEE		12,500.01
		EICHINGER, KEVIN C	04/01/22 06/30/22	CHIEF OF STAFF		44,991.67
		GREENE, EMILY A	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		15,400.01
		GRIMM, DAVID C	04/01/22 06/30/22	CASEWORKER		11,541.67
		KESTERSON, JOHN M.	04/01/22 06/30/22	STAFF ASSISTANT		11,375.00
		KNAPP, DANEEN L	04/01/22 06/30/22	DIR OF CONSTITUENT SERVICES		17,875.01
		LOUIS-CHARLES, NADGEY H.	05/23/22 06/30/22	SHARED EMPLOYEE		2,111.11
		MACHELEDT, MARSHALL F	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,533.33
		PARLAPIANO, AMANDA J	04/01/22 06/30/22	CONSTIT SER REP./CASEWORKER		13,541.66
		PERKINS, ADELINE S	04/01/22 04/07/22	SHARED EMPLOYEE		1,666.67
		SUMMERS, EMMA S.	04/01/22 06/30/22	EXECUTIVE ASSISTANT/SCHEDULER		18,833.34
		TAYLOR, BARBARA L	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		13,474.99
		WADE, MELISSA E	04/01/22 06/30/22	SHARED EMPLOYEE		4,334.22
		WARNER, CAMERON N	04/01/22 06/30/22	DISTRICT DIRECTOR		28,600.01
					PERSONNEL COMPENSATION TOTALS:	284,662.03
TRAVEL						
04-07	AP	X0004864	03/01/22 03/01/22	BICK, CAROLINE R. PRIVATE AUTO MILEAGE		31.63
04-07	AP	X0004864	03/07/22 03/07/22	BICK, CAROLINE R. PRIVATE AUTO MILEAGE		2.62
04-07	AP	X0004864	03/09/22 03/09/22	BICK, CAROLINE R. PRIVATE AUTO MILEAGE		40.81
04-07	AP	X0004864	03/10/22 03/10/22	BICK, CAROLINE R. PRIVATE AUTO MILEAGE		3.63
04-07	AP	X0004864	03/17/22 03/17/22	BICK, CAROLINE R. PRIVATE AUTO MILEAGE		61.75
04-07	AP	X0004864	03/22/22 03/22/22	BICK, CAROLINE R. PRIVATE AUTO MILEAGE		4.17
04-07	AP	X0004864	03/30/22 03/30/22	BICK, CAROLINE R. PRIVATE AUTO MILEAGE		2.09
04-07	AP	X0004864	04/07/22 04/07/22	BICK, CAROLINE R. PRIVATE AUTO MILEAGE		2.57
04-07	AP	X0004905	02/02/22 02/02/22	TAYLOR, BARBARA PRIVATE AUTO MILEAGE		37.36
04-07	AP	X0004905	02/14/22 02/14/22	TAYLOR, BARBARA PRIVATE AUTO MILEAGE		61.29
04-07	AP	X0004905	02/16/22 02/16/22	TAYLOR, BARBARA PRIVATE AUTO MILEAGE		97.66
04-07	AP	X0004905	02/21/22 02/21/22	TAYLOR, BARBARA PRIVATE AUTO MILEAGE		57.02

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04-07	AP	X0004905	TAYLOR, BARBARA	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	5.85
04-07	AP	X0004905	TAYLOR, BARBARA	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	2.57
04-07	AP	X0004905	TAYLOR, BARBARA	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	14.70
04-07	AP	X0004934	TAYLOR, BARBARA	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	14.23
04-07	AP	X0004934	TAYLOR, BARBARA	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	4.06
04-07	AP	X0004934	TAYLOR, BARBARA	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	2.90
04-07	AP	X0004934	TAYLOR, BARBARA	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	33.47
04-07	AP	X0004934	TAYLOR, BARBARA	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	58.62
04-07	AP	X0004934	TAYLOR, BARBARA	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	2.57
04-07	AP	X0004934	TAYLOR, BARBARA	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	37.09
04-22	AP	X0002424	WARNER, CAMERON N	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	24.05
04-22	AP	X0002424	WARNER, CAMERON N	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	58.39
04-22	AP	X0002424	WARNER, CAMERON N	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	34.46
04-22	AP	X0002424	WARNER, CAMERON N	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	28.08
04-22	AP	X0002424	WARNER, CAMERON N	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	50.55
04-22	AP	X0002424	WARNER, CAMERON N	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	8.54
04-22	AP	X0002424	WARNER, CAMERON N	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	14.62
04-22	AP	X0002424	WARNER, CAMERON N	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	50.66
04-22	AP	X0002424	WARNER, CAMERON N	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	91.67
04-22	AP	X0002424	WARNER, CAMERON N	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	37.20
04-22	AP	X0002424	WARNER, CAMERON N	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	14.62
04-22	AP	X0002424	WARNER, CAMERON N	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	58.44
04-22	AP	X0002424	WARNER, CAMERON N	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	29.36
05-09	AP	X0005984	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60
05-09	AP	X0005984	CITIBANK	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	471.20
05-09	AP	X0005984	CITIBANK	04/12/22	04/13/22	LODGING	501.48
05-26	AP	X0007489	HON. JIM JORDAN	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	260.51
05-27	AP	X0002971	PARLAPIANO, AMANDA J.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	62.02
05-27	AP	X0007630	GRIMM, DAVID C.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	127.82
05-27	AP	X0007633	GRIMM, DAVID C.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	129.34
06-07	AP	X0007636	DYE, RUSSELL M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	2.76
06-07	AP	X0007636	DYE, RUSSELL M.	05/19/22	05/19/22	PARKING	20.00
06-07	AP	X0008462	WARNER, CAMERON N	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	15.97
06-07	AP	X0008462	WARNER, CAMERON N	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	17.61
06-07	AP	X0008462	WARNER, CAMERON N	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	18.54
06-07	AP	X0008462	WARNER, CAMERON N	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	55.81
06-07	AP	X0008462	WARNER, CAMERON N	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	15.09
06-07	AP	X0008462	WARNER, CAMERON N	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	55.69
06-07	AP	X0008462	WARNER, CAMERON N	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	33.70
06-07	AP	X0008462	WARNER, CAMERON N	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	5.38
06-07	AP	X0008462	WARNER, CAMERON N	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	5.96
06-07	AP	X0008462	WARNER, CAMERON N	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	19.37
06-07	AP	X0008462	WARNER, CAMERON N	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	50.02
06-07	AP	X0008462	WARNER, CAMERON N	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	58.80
06-07	AP	X0008462	WARNER, CAMERON N	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	50.95
06-07	AP	X0008462	WARNER, CAMERON N	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	46.33
06-07	AP	X0008462	WARNER, CAMERON N	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	5.86
06-08	AP	X0008078	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	152.00
06-08	AP	X0008078	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	201.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM JORDAN—Con.						
06-08	AP X0008078	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		353.60
06-09	AP X0009085	TAYLOR, BARBARA	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		37.88
06-09	AP X0009085	TAYLOR, BARBARA	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		34.81
06-09	AP X0009085	TAYLOR, BARBARA	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		68.39
06-09	AP X0009085	TAYLOR, BARBARA	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		36.67
06-09	AP X0009085	TAYLOR, BARBARA	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		29.58
06-09	AP X0009085	TAYLOR, BARBARA	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		41.14
06-09	AP X0009085	TAYLOR, BARBARA	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		3.08
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		93.26
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		146.27
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		107.83
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		43.83
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		100.74
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		166.83
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		108.13
06-10	AP X0009079	BRANDENBURG, KIRBY C.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		68.08
06-13	AP X0009074	BRANDENBURG, KIRBY C.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		103.59
06-13	AP X0009074	BRANDENBURG, KIRBY C.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		169.49
06-13	AP X0009074	BRANDENBURG, KIRBY C.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		158.09
06-13	AP X0009074	BRANDENBURG, KIRBY C.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		115.78
06-13	AP X0009074	BRANDENBURG, KIRBY C.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		122.19
06-13	AP X0009074	BRANDENBURG, KIRBY C.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		75.57
06-13	AP X0009118	TAYLOR, BARBARA	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		70.00
06-13	AP X0009118	TAYLOR, BARBARA	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		4.33
06-13	AP X0009118	TAYLOR, BARBARA	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		57.27
06-13	AP X0009118	TAYLOR, BARBARA	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		2.80
06-13	AP X0009118	TAYLOR, BARBARA	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		85.11
06-13	AP X0009118	TAYLOR, BARBARA	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		46.61
06-13	AP X0009118	TAYLOR, BARBARA	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		19.01
06-29	AP X0009935	GRIMM, DAVID C.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		131.21
				TRAVEL TOTALS:		6,219.88
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004888	AMERICAN ELECTRIC POWER	03/03/22 04/01/22	UTILITIES		44.06
04-06	AP X0004889	AMERICAN ELECTRIC POWER	03/03/22 04/01/22	UTILITIES		49.49
04-07	AP X0004623	CITIBANK -OHIO TELECOM	03/18/22 04/18/22	UTILITIES		263.85
04-07	AP X0004623	CITIBANK -SPECTRUM	03/05/22 04/04/22	UTILITIES		75.18
04-07	AP X0004623	CITIBANK -VZWLSS APOCC VISB	02/22/22 03/21/22	UTILITIES		201.92
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,204.38
05-02	AP X0005844	DOMINION EAST OHIO	03/28/22 04/27/22	UTILITIES		73.35
05-02	AP X0005846	DOMINION EAST OHIO	03/28/22 04/27/22	UTILITIES		57.24
05-10	AP X0005921	CITIBANK -HOMELAND SECURITY SYSTEMS	04/01/22 04/30/22	UTILITIES		260.70

1400

05-10	AP	X0005921	CITIBANK -OHIO TELECOM	04/18/22	05/18/22	UTILITIES	263.85
05-10	AP	X0005921	CITIBANK -SPECTRUM	04/05/22	05/04/22	UTILITIES	75.18
05-10	AP	X0005921	CITIBANK -VZWLSS APOCC VISB	03/22/22	04/21/22	UTILITIES	201.92
05-10	AP	X0006376	AMERICAN ELECTRIC POWER	04/01/22	05/02/22	UTILITIES	45.25
05-11	AP	X0006375	AMERICAN ELECTRIC POWER	04/01/22	05/02/22	UTILITIES	49.32
05-25	AP	01563012	UPS	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	5.79
05-25	AP	01563012	UPS	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	15.74
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,203.46
05-31	AP	X0007890	DOMINION EAST OHIO	04/27/22	05/26/22	UTILITIES	58.22
05-31	AP	X0007891	DOMINION EAST OHIO	04/27/22	05/26/22	UTILITIES	47.35
06-09	AP	X0008912	AMERICAN ELECTRIC POWER	05/02/22	06/02/22	UTILITIES	63.47
06-09	AP	X0008914	AMERICAN ELECTRIC POWER	05/02/22	06/02/22	UTILITIES	52.52
06-13	AP	X0009118	TAYLOR, BARBARA	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	46.63
06-14	AP	X0008162	CITIBANK -OHIO TELECOM	05/18/22	06/18/22	UTILITIES	263.85
06-14	AP	X0008162	CITIBANK -SPECTRUM	05/05/22	06/04/22	UTILITIES	75.18
06-14	AP	X0008162	CITIBANK -VZWLSS APOCC VISB	04/22/22	05/21/22	UTILITIES	201.84
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,204.61
06-29	AP	X0011109	DOMINION EAST OHIO	05/26/22	06/27/22	UTILITIES	55.27
06-29	AP	X0011111	DOMINION EAST OHIO	05/26/22	06/27/22	UTILITIES	43.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,679.00
			PRINTING AND REPRODUCTION				
04-27	AP	X0005624	QUICK AS A WINK PRINTING CO	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	85.64
05-10	AP	X0005921	CITIBANK -ACCURATE WORD LLC	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-10	AP	X0005921	CITIBANK -MARYSVILLE PRINTING CO.	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	146.00
05-25	GL	MED0115557	.....	04/28/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	52.00
06-14	AP	X0008162	CITIBANK -ACCURATE WORD LLC	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-27	GL	MED0116323	.....	06/21/22	06/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	389.64
			OTHER SERVICES				
04-07	AP	X0004623	CITIBANK -HOMELAND SECURITY SYSTEMS	03/01/22	03/31/22	SECURITY SERVICE	260.70
06-14	AP	X0008162	CITIBANK -HOMELAND SECURITY SYSTEMS	05/01/22	05/31/22	SECURITY SERVICE	260.70
						OTHER SERVICES TOTALS:	521.40
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	440.45
04-07	AP	X0004623	CITIBANK -4TE CRH OHIO LTD	03/01/22	03/31/22	WATER	10.73
04-07	AP	X0004623	CITIBANK -ADOBE ACROPRO SUBS	03/12/22	04/11/22	SOFTWARE LESS THAN \$500	15.89
04-07	AP	X0004623	CITIBANK -AMZN Mktp US 114KT61L2	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	32.95
04-07	AP	X0004623	CITIBANK -AMZN Mktp US 1W4X04D31	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	23.98
04-07	AP	X0004623	CITIBANK -CULLIGAN OF ANNAPOLIS	03/01/22	03/31/22	WATER	45.57
04-07	AP	X0004623	CITIBANK -CULLIGAN OF DAYTON OH	03/01/22	03/31/22	WATER	10.00
04-07	AP	X0004623	CITIBANK -GAN GANNETTOHMEADIACIRC	03/10/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	240.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	161.82
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	73.83
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	110.88
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-1,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM JORDAN—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,204.86
05-10	AP	X0005921	02/28/22 02/28/22	CITIBANK -4TE CRH OHIO LTD WATER		29.44
05-10	AP	X0005921	04/01/22 04/30/22	CITIBANK -4TE CRH OHIO LTD WATER		10.73
05-10	AP	X0005921	04/12/22 05/11/22	CITIBANK -ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500		15.89
05-10	AP	X0005921	04/01/22 04/30/22	CITIBANK -CULLIGAN OF ANNAPOLIS WATER		45.57
05-10	AP	X0005921	04/01/22 04/30/22	CITIBANK -CULLIGAN OF DAYTON OH WATER		10.00
05-10	AP	X0005921	04/01/22 04/30/22	CITIBANK -GAN NEWSPAPERSUBSCRIPT PUBLICATIONS/REFERENCE MAT'L		9.99
05-10	AP	X0005921	04/05/22 04/05/23	CITIBANK -MARYSVILLE NEWSPAPER PUBLICATIONS/REFERENCE MAT'L		147.14
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-1,995.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,965.67
06-14	AP	X0008162	04/30/22 05/31/22	CITIBANK -4TE CRH OHIO LTD WATER		10.73
06-14	AP	X0008162	05/12/22 06/11/22	CITIBANK -ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500		15.89
06-14	AP	X0008162	05/02/22 05/02/22	CITIBANK -AMAZON.COM 137HQ9BE1 AMZN OFFICE SUPPLIES (OUTSIDE)		18.00
06-14	AP	X0008162	05/01/22 05/31/22	CITIBANK -CULLIGAN OF ANNAPOLIS WATER		45.57
06-14	AP	X0008162	05/01/22 05/31/22	CITIBANK -CULLIGAN OF DAYTON OH WATER		10.00
06-14	AP	X0008162	05/01/22 05/31/22	CITIBANK -GAN NEWSPAPERSUBSCRIPT PUBLICATIONS/REFERENCE MAT'L		9.99
06-28	AP	01574301	04/01/22 04/15/22	IMPACTOFFICE FOOD & BEVERAGE		55.68
06-28	AP	01574301	04/01/22 04/15/22	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		330.47
06-30	AP	01567775	03/16/22 03/31/22	IMPACTOFFICE FOOD & BEVERAGE		61.52
06-30	AP	01574762	02/16/22 02/28/22	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		203.40
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-433.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,636.07
					SUPPLIES AND MATERIALS TOTALS:	2,694.71
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		221.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		221.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		221.00
					EQUIPMENT TOTALS:	663.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,018.65
					OFFICE TOTALS:	302,018.65
2021 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP	X0002424	11/03/21 11/03/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		42.00
04-22	AP	X0002424	11/05/21 11/05/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		81.20
04-22	AP	X0002424	11/12/21 11/12/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		14.00
04-22	AP	X0002424	11/15/21 11/15/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		21.45
04-22	AP	X0002424	11/16/21 11/16/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		14.00
04-22	AP	X0002424	11/22/21 11/22/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		28.57
04-22	AP	X0002424	11/30/21 11/30/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		15.51
04-22	AP	X0002424	12/02/21 12/02/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		51.69
04-22	AP	X0002424	12/08/21 12/08/21	WARNER, CAMERON N PRIVATE AUTO MILEAGE		55.89

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04-22	AP	X0002424	WARNER,CAMERON N	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	40.33
04-22	AP	X0002424	WARNER,CAMERON N	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	50.29
04-22	AP	X0002424	WARNER,CAMERON N	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	24.42
04-22	AP	X0002424	WARNER,CAMERON N	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	6.60
						TRAVEL TOTALS:	445.95
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548451	MAPLE CITY BUILDERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01548538	CM GRAY RENTALS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	01559089	MAPLE CITY BUILDERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01559174	CM GRAY RENTALS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01569371	MAPLE CITY BUILDERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01569454	CM GRAY RENTALS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,750.00
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	246.29
04-22	AP	X0002424	WARNER,CAMERON N	10/27/21	10/27/21	FOOD & BEVERAGE	20.00
06-13	AP	01568110	DELL USA LP	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	669.57
06-22	AP	01573210	CDW GOVERNMENT LLC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	323.28
						SUPPLIES AND MATERIALS TOTALS:	1,259.14
			EQUIPMENT				
06-13	AP	01568110	DELL USA LP	01/28/22	01/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,567.74
06-22	AP	01573210	CDW GOVERNMENT LLC	05/09/22	05/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,074.59
06-22	AP	01573210	CDW GOVERNMENT LLC	05/09/22	05/09/22	WARRANTIES	81.80
						EQUIPMENT TOTALS:	9,724.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,179.22
						OFFICE TOTALS:	18,179.22
			2020 HON. JIM JORDAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-07	AP	X0004754	BAKER, STACY L.	11/08/20	11/09/20	LODGING	108.06
04-07	AP	X0004754	BAKER, STACY L.	11/09/20	11/10/20	LODGING	110.02
04-07	AP	X0004754	BAKER, STACY L.	11/08/20	11/08/20	MEALS	17.50
04-07	AP	X0004754	BAKER, STACY L.	11/01/20	11/01/20	PRIVATE AUTO MILEAGE	276.82
04-07	AP	X0004754	BAKER, STACY L.	11/08/20	11/08/20	PRIVATE AUTO MILEAGE	231.07
04-07	AP	X0004754	BAKER, STACY L.	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	67.30
04-07	AP	X0004754	BAKER, STACY L.	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	2.66
						TRAVEL TOTALS:	813.43
			SUPPLIES AND MATERIALS				
04-07	AP	X0004754	BAKER, STACY L.	11/09/20	11/09/20	LEGISLATIVE PLNNG FOOD AND BEV	10.67
						SUPPLIES AND MATERIALS TOTALS:	10.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	824.10
						OFFICE TOTALS:	824.10
			INTERN ALLOWANCES				
			2022 HON. JIM JORDAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	13,274.42
						INTERN ALLOWANCES TOTALS:	5,893.32
							13,274.42
							5,893.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. JIM JORDAN—Con.						
					OFFICE TOTALS:	13,274.42
						5,893.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILL, FRANK W.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		837.78
		KENTNER, ELI T.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,083.33
		KERR, MARLEIGH	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		1,047.22
		ORTNER, RYAN J.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,877.77
		WOYTEK, STEPHEN	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		1,047.22
					PERSONNEL COMPENSATION TOTALS:	5,893.32
					INTERN ALLOWANCES TOTALS:	5,893.32
					OFFICE TOTALS:	5,893.32
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DAVID P. JOYCE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,150.51
					PERSONNEL COMPENSATION	501,440.39
					TRAVEL	11,212.85
					RENT, COMMUNICATION, UTILITIES	21,495.69
					PRINTING AND REPRODUCTION	6,804.82
					OTHER SERVICES	20,805.92
					SUPPLIES AND MATERIALS	11,329.93
					EQUIPMENT	5,348.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,588.36
					OFFICE TOTALS:	328,145.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	FRANKED MAIL		68.66
04-28	AP	01553823	03/01/22 03/31/22	FRANKED MAIL		2,610.63
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-89.55
05-31	AP	01564869	04/01/22 04/30/22	FRANKED MAIL		962.63
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-29.70
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		226.95
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		81.06
06-30	AP	01574470	05/01/22 05/31/22	FRANKED MAIL		8,417.38
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-49.45
					FRANKED MAIL TOTALS:	12,198.61
PERSONNEL COMPENSATION						
		ALBURGER, ANNA V	04/01/22 06/30/22	CHIEF OF STAFF		8,542.20
		BARLIE, ARIANN M	04/01/22 06/30/22	DIST OUTREACH REPRESENTATIVE		14,124.99
		BROGAN, KELSI T.	04/01/22 04/30/22	SCHEDULER/PUBLIC AFFAIRS LIAIS		4,750.00

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		BROGAN, KELSI T.	05/01/22	06/30/22	DISTRICT OPERATIONS & PUBLIC A	9,500.00	
		BURGER,KATALYN M	04/01/22	06/30/22	DISTRICT OUTREACH REP	15,500.01	
		COOPER,CHRISTOPHER W	04/01/22	06/30/22	CHIEF APPROPRIATIONS COUNSEL	20,254.17	
		DOMAN, EDITH W.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	4,333.33	
		DOMAN, EDITH W.	05/01/22	06/30/22	LEGISLATIVE ASST/DC SCHEDULER	9,333.34	
		JEFFERY, MAUREEN L.	04/01/22	06/30/22	DISTRICT DIRECTOR	28,500.00	
		KELLY,RYAN J	04/01/22	06/30/22	STAFF ASSISTANT	13,875.00	
		MARTIN, ROBIN M.	04/01/22	06/30/22	PUBLIC AFFAIRS LIAISON	18,999.99	
		MASCARO, WILLIAM H.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,250.00	
		MESROPIAN, ALEC	04/01/22	05/27/22	STAFF ASSISTANT	6,333.33	
		MONROE, ELIZABETH A.	05/23/22	06/30/22	LEGISLATIVE CORRESPONDENT	5,277.78	
		QUEEN, THOMAS B.	04/01/22	06/30/22	COMMUNITY RELATIONS DIRECTOR	20,499.99	
		SEARS,KATHERINE C	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,500.01	
		SHAW, AMANDA M.	04/01/22	06/30/22	DEP CHIEF OF STAFF/POLICY DIR	28,749.99	
		SMITH, RYAN T.	05/16/22	06/30/22	STAFF ASSISTANT	5,625.00	
		SMITH,WILLIAM B	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	271,199.12	
	TRAVEL						
04-04	AP	X0004004	BARILE, ARIANN M.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	28.34
04-04	AP	X0004004	BARILE, ARIANN M.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	23.42
04-04	AP	X0004004	BARILE, ARIANN M.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	14.84
04-04	AP	X0004004	BARILE, ARIANN M.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	17.23
04-04	AP	X0004004	BARILE, ARIANN M.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	22.65
04-04	AP	X0004004	BARILE, ARIANN M.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	22.95
04-04	AP	X0004004	BARILE, ARIANN M.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	23.46
04-04	AP	X0004004	BARILE, ARIANN M.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	61.17
04-04	AP	X0004004	BARILE, ARIANN M.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	20.40
04-04	AP	X0004004	BARILE, ARIANN M.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	5.90
04-06	AP	X0004617	CITIBANK	03/04/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	372.20
04-27	AP	X0005576	HON DAVID JOYCE	04/20/22	04/21/22	LODGING	171.00
04-28	AP	X0002678	CITIBANK	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	133.40
04-28	AP	X0002678	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0002678	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0002678	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0002678	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0002678	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0003732	CITIBANK	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	528.60
04-28	AP	X0003732	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	-528.60
04-28	AP	X0003732	CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0003732	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-02	AP	X0004636	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	198.60
05-02	AP	X0004636	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	515.60
05-02	AP	X0004636	CITIBANK	03/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	-515.60
05-10	AP	X0004635	CITIBANK	03/12/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	523.21
05-10	AP	X0004635	CITIBANK	03/07/22	03/09/22	LODGING	404.62
05-10	AP	X0004635	CITIBANK	03/12/22	03/13/22	LODGING	195.05
05-10	AP	X0004635	CITIBANK	03/12/22	03/13/22	CAR RENTAL	46.11
05-16	AP	X0005993	CITIBANK	04/20/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	700.19
05-16	AP	X0006789	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	280.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID P. JOYCE—Con.						
05-16	AP X0006789	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		218.60
05-16	AP X0006789	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		153.60
05-16	AP X0006789	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		153.60
05-23	AP X0005414	BARILE, ARIANN M.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		19.39
05-23	AP X0005414	BARILE, ARIANN M.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		22.17
05-23	AP X0005414	BARILE, ARIANN M.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		9.51
05-23	AP X0005414	BARILE, ARIANN M.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		12.70
05-23	AP X0005414	BARILE, ARIANN M.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		26.48
05-31	AP X0007813	SMITH, WILLIAM B.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		5.85
05-31	AP X0007813	SMITH, WILLIAM B.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		5.85
06-02	AP X0004005	BROGAN, KELSI T.	05/19/22 05/21/22	LODGING		629.50
06-06	AP X0008394	SHAW, AMANDA M.	04/20/22 04/20/22	TAXI/RIDE SHARE		28.61
06-06	AP X0008394	SHAW, AMANDA M.	04/21/22 04/21/22	TAXI/RIDE SHARE		18.52
06-08	AP X0005618	SHAW, AMANDA M.	04/20/22 04/21/22	LODGING		478.79
06-08	AP X0005618	SHAW, AMANDA M.	04/20/22 04/20/22	MEALS		24.51
06-08	AP X0005618	SHAW, AMANDA M.	04/21/22 04/21/22	MEALS		39.06
06-08	AP X0005618	SHAW, AMANDA M.	04/20/22 04/20/22	TAXI/RIDE SHARE		46.21
06-08	AP X0005618	SHAW, AMANDA M.	04/21/22 04/21/22	TAXI/RIDE SHARE		36.61
06-10	AP X0007225	BARILE, ARIANN M.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		20.59
06-10	AP X0007225	BARILE, ARIANN M.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		4.07
06-10	AP X0007225	BARILE, ARIANN M.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		14.27
06-10	AP X0007225	BARILE, ARIANN M.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		24.89
06-10	AP X0007225	BARILE, ARIANN M.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		11.51
06-10	AP X0007225	BARILE, ARIANN M.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		15.78
06-10	AP X0007225	BARILE, ARIANN M.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		23.35
06-10	AP X0007225	BARILE, ARIANN M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		56.43
06-10	AP X0007225	BARILE, ARIANN M.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		21.65
06-10	AP X0007225	BARILE, ARIANN M.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		4.54
06-10	AP X0007225	BARILE, ARIANN M.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		41.85
06-10	AP X0007225	BARILE, ARIANN M.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		24.66
06-10	AP X0007225	BARILE, ARIANN M.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		36.96
06-10	AP X0007225	BARILE, ARIANN M.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		36.38

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06-10	AP	X0007225	BARILE, ARIANN M.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	15.49
06-10	AP	X0008830	SMITH, WILLIAM B.	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	52.65
06-10	AP	X0008830	SMITH, WILLIAM B.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	182.52
06-24	AP	X0010144	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	48.32
06-27	AP	X0008183	CITIBANK	05/07/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	372.20
06-27	AP	X0008183	CITIBANK	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	307.20
06-27	AP	X0008183	CITIBANK	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	-24.16
06-28	AP	X0008080	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	528.60
06-28	AP	X0008080	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	695.60
06-28	AP	X0008080	CITIBANK	05/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	-695.60
06-28	AP	X0008080	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	-528.60
06-28	AP	X0008080	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	528.60
06-28	AP	X0008080	CITIBANK	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	-528.60
06-28	AP	X0008080	CITIBANK	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	528.60
06-28	AP	X0008080	CITIBANK	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	153.60
06-28	AP	X0008080	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	218.60
06-28	AP	X0008080	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	218.60
06-28	AP	X0008080	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	218.60
06-28	AP	X0008080	CITIBANK	05/27/22	05/27/22	TAXI/RIDE SHARE	96.20
06-28	AP	X0010724	CITIBANK	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	449.60
						TRAVEL TOTALS:	9,509.40
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0004355	RINGCENTRAL INC	04/02/22	05/01/22	UTILITIES	569.09
04-07	AP	01544535	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	15.64
04-07	AP	01544609	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	25.76
04-08	AP	01544827	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	6.57
04-08	AP	01545171	UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	6.26
04-08	AP	01545171	UPS	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	8.57
04-08	AP	01545171	UPS	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	7.85
04-08	AP	01545171	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	53.13
04-08	AP	01545325	UPS	01/17/22	01/17/22	POSTAGE / COURIER / BOX RENTAL	8.70
04-14	AP	01546891	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	28.57
04-14	AP	01546891	UPS	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	15.12
04-19	AP	X0005219	WINDSTREAM COMMUNICATIONS INC	04/01/22	04/30/22	UTILITIES	171.09
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	99.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,057.20
04-29	AP	01554385	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	8.39
05-10	AP	X0006514	RINGCENTRAL INC	05/02/22	06/01/22	UTILITIES	569.09
05-18	AP	X0007173	AT&T	03/05/22	05/04/22	UTILITIES	135.97
05-23	AP	X0007179	CHARTER COMMUNICATIONS	03/14/22	04/13/22	UTILITIES	201.89
05-23	AP	X0007348	CHARTER COMMUNICATIONS	05/01/22	06/13/22	UTILITIES	209.54
05-23	AP	X0007349	AT&T	04/27/22	06/04/22	UTILITIES	135.97
05-26	AP	01564277	CONSTITUENT SERVICES INC	03/03/22	03/03/22	FRANKABLE TELECOM/TELETOWNHALL	3,940.46
05-26	AP	01564277	CONSTITUENT SERVICES INC	03/03/22	03/03/22	MISC. COMMUNICATIONS	-3,940.46
05-26	AP	X0006850	WINDSTREAM COMMUNICATIONS INC	05/01/22	05/31/22	UTILITIES	194.48
05-26	AP	X0007260	CHARTER COMMUNICATIONS	04/14/22	05/13/22	UTILITIES	202.04
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	99.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID P. JOYCE—Con.						
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,640.72	
06-06	AP 01565025	UPS	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL	17.94	
06-06	AP 01565025	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL	7.92	
06-10	AP 01567565	UPS	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL	7.75	
06-10	AP 01567565	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL	10.36	
06-24	AP X0010131	WINDSTREAM COMMUNICATIONS INC	06/01/22 06/30/22	UTILITIES	194.50	
06-24	AP X0010132	AT&T	05/05/22 07/04/22	UTILITIES	173.61	
06-24	AP X0010136	RINGCENTRAL INC	06/02/22 07/01/22	UTILITIES	569.09	
06-24	AP X0010138	AMPLIFY INC	06/02/22 06/02/22	FRANKABLE TELECOM/TELETOWNHALL	1,238.40	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	99.25	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,883.81	
06-28	AP 01574131	UPS	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	10.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,791.35	
PRINTING AND REPRODUCTION						
04-06	AP X0004789	ACCURATE WORD	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-20	AP X0005285	ACCURATE WORD	01/27/22 01/27/22	NON-FRANKABLE PRINTING & REPRO	86.00	
05-25	AP 01563503	PUBLIC PRINTER	03/28/22 03/28/22	FRANKABLE PRINTING & REPROD	60.82	
05-25	GL MED0115557	.....	05/13/22 05/13/22	PHOTOGRAPHIC (TRANSFER)	40.00	
06-26	AP X0010139	THE FRANKING GROUP	05/27/22 05/27/22	FRANKABLE PRINTING & REPROD	6,575.00	
				PRINTING AND REPRODUCTION TOTALS:	6,804.82	
OTHER SERVICES						
04-16	AP 01548376	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-16	AP 01549164	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP 01559015	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP 01559795	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-31	AP X0007768	SHRED IT USA JV LLC	02/08/22 02/08/22	JANITORIAL AND MAINT SERV	31.78	
05-31	AP X0007770	SHRED IT USA JV LLC	04/04/22 04/04/22	JANITORIAL AND MAINT SERV	33.75	
06-16	AP 01569311	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP 01570060	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
				OTHER SERVICES TOTALS:	10,325.53	
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	118.47	
04-20	AP X0005220	BUCKEYE CULLIGAN	03/31/22 04/30/22	WATER	40.99	
04-20	AP X0005284	I360 LLC	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-28	AP X0005577	SEARS, KATHERINE C.	01/04/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-28	AP X0005582	SEARS, KATHERINE C.	01/24/22 01/23/23	PUBLICATIONS/REFERENCE MAT'L	79.00	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	235.21	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-699.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	557.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	915.58	
05-10	AP X0006515	READYREFRESH BLUETRITON BRANDS INC	03/27/22 04/26/22	WATER	142.73	
05-18	AP X0007045	CULLIGAN OF CLEVELAND	05/01/22 05/31/22	WATER	40.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID P. JOYCE—Con.						
04-28	AP X0005584	SEARS, KATHERINE C.	03/11/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-28	AP X0005584	SEARS, KATHERINE C.	04/08/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-28	AP X0005584	SEARS, KATHERINE C.	05/06/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-28	AP X0005584	SEARS, KATHERINE C.	06/03/21 07/02/21	PUBLICATIONS/REFERENCE MAT'L		12.00
05-17	AP X0005590	SEARS, KATHERINE C.	11/15/21 11/14/22	PUBLICATIONS/REFERENCE MAT'L		49.00
					SUPPLIES AND MATERIALS TOTALS:	391.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,008.33
					OFFICE TOTALS:	9,008.33
2020 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-28	AP X0005584	SEARS, KATHERINE C.	12/17/20 01/17/21	PUBLICATIONS/REFERENCE MAT'L		12.00
					SUPPLIES AND MATERIALS TOTALS:	12.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.00
					OFFICE TOTALS:	12.00
INTERN ALLOWANCES						
2022 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,943.29
					INTERN ALLOWANCES TOTALS:	7,943.29
					OFFICE TOTALS:	7,943.29
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONDON, BRAEDEN R.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		260.00
		NGO, JENNIFER I.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,041.67
		SCHMITZ, NICHOLAS P.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		763.89
		SMITH, RYAN T.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		1,639.73
					PERSONNEL COMPENSATION TOTALS:	3,705.29
					INTERN ALLOWANCES TOTALS:	3,705.29
					OFFICE TOTALS:	3,705.29
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,389.49
					PERSONNEL COMPENSATION	446,443.88
					TRAVEL	10,396.45
					RENT, COMMUNICATION, UTILITIES	18,708.66
					PRINTING AND REPRODUCTION	27,493.74
						20,225.61
						230,658.32
						8,595.20
						14,087.33
						96.00

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OTHER SERVICES	-341.02	-469.82
SUPPLIES AND MATERIALS	6,249.35	5,176.76
EQUIPMENT	2,994.00	2,994.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,334.55	281,363.40
OFFICE TOTALS:	552,334.55	281,363.40

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			2,158.55
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			17,379.37
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-40.55
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-82.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			562.81
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			278.73
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-31.15
								FRANKED MAIL TOTALS:	20,225.61

PERSONNEL COMPENSATION									
			BENNETT,PARKER C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			15,000.00
			BULL,NANCY C	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR			18,750.00
			CUTRONA, DANTE C.	04/01/22	06/30/22	CHIEF OF STAFF			49,824.99
			DOMBROWSKI, JOSEPH C.	04/01/22	06/30/22	STAFF ASSISTANT			6,999.99
			FAHNESTOCK, SUSAN A.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			12,249.99
			GROVE, MALLORY C.	04/01/22	06/24/22	OPERATIONS MANAGER			12,833.33
			KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE			4,500.00
			MEARKLE, JENNIFER A.	04/01/22	06/30/22	ALTOONA OFFICE MANAGER			12,500.01
			MULLANY, BENJAMIN S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			18,750.00
			NASTASI, NICHOLAS A.	04/01/22	06/30/22	COMMUNICATIONS ASSISTANT			9,500.01
			PIRROTTA, DANA C.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			9,999.99
			SOTTNICK,FREDERIC C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			15,000.00
			STEPHENS,ELLEN M	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			8,750.01
			TUCKER,MATTHEW W	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF			23,750.01
			WAGNER-GRILLO, MISTY A.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			12,249.99
								PERSONNEL COMPENSATION TOTALS:	230,658.32

TRAVEL									
04-27	AP	01547273	WAGNER-GRILLO, MISTY A.	03/03/22	03/29/22	PRIVATE AUTO MILEAGE			95.94
05-04	AP	01553780	MEARKLE, JENNIFER A.	04/07/22	04/25/22	MEALS			40.91
05-04	AP	01553780	MEARKLE, JENNIFER A.	04/07/22	04/25/22	PRIVATE AUTO MILEAGE			162.63
05-12	AP	01556618	GROVE, MALLORY C.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE			115.25
05-13	AP	01556617	TUCKER, MATTHEW W.	05/03/22	05/04/22	LODGING			143.19
05-13	AP	01556617	TUCKER, MATTHEW W.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE			210.60
05-13	AP	01556617	TUCKER, MATTHEW W.	05/02/22	05/03/22	PRIVATE AUTO MILEAGE			170.82
05-17	AP	01557397	HON. JOHN JOYCE	03/04/22	03/23/22	PRIVATE AUTO MILEAGE			821.75
05-17	AP	01557397	HON. JOHN JOYCE	03/24/22	03/27/22	PRIVATE AUTO MILEAGE			314.50
06-07	AP	01564525	MEARKLE, JENNIFER A.	05/17/22	05/19/22	LODGING			593.14
06-07	AP	01564525	MEARKLE, JENNIFER A.	04/27/22	05/19/22	PRIVATE AUTO MILEAGE			228.74
06-08	AP	01565770	FIORE, JOHN F.	05/23/22	05/25/22	PRIVATE AUTO MILEAGE			205.92
06-10	AP	01565783	CITIBANK GOV CARD SERVICE	05/31/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT			1,330.40
06-24	AP	01567832	NASTASI, NICHOLAS A.	06/02/22	06/03/22	PRIVATE AUTO MILEAGE			205.92
06-24	AP	01568129	HON. JOHN JOYCE	04/01/22	04/21/22	PRIVATE AUTO MILEAGE			671.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN JOYCE—Con.						
06-24	AP 01568129	HON. JOHN JOYCE	04/21/22 04/29/22	PRIVATE AUTO MILEAGE		424.07
06-24	AP 01568374	NASTASI, NICHOLAS A.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		87.98
06-24	AP 01572519	BULL, NANCY C	05/17/22 05/19/22	LODGING		593.14
06-24	AP 01572519	BULL, NANCY C	05/17/22 05/17/22	MEALS		60.14
06-24	AP 01572519	BULL, NANCY C	04/28/22 04/29/22	PRIVATE AUTO MILEAGE		47.97
06-24	AP 01572519	BULL, NANCY C	05/13/22 05/28/22	PRIVATE AUTO MILEAGE		270.27
06-24	AP 01572519	BULL, NANCY C	06/01/22 06/15/22	PRIVATE AUTO MILEAGE		179.01
06-24	AP 01572522	BULL, NANCY C	02/11/22 02/25/22	PRIVATE AUTO MILEAGE		178.44
06-24	AP 01572522	BULL, NANCY C	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		142.17
06-24	AP 01572522	BULL, NANCY C	04/07/22 04/27/22	PRIVATE AUTO MILEAGE		263.81
06-27	AP 01573070	HON. JOHN JOYCE	05/02/22 05/31/22	PRIVATE AUTO MILEAGE		1,037.09
					TRAVEL TOTALS:	8,595.20
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543296	COMCAST	03/23/22 04/27/22	UTILITIES		326.04
04-06	AP 01544218	COMCAST	04/07/22 05/06/22	UTILITIES		313.89
04-11	AP 01545504	VERIZON	03/02/22 04/01/22	UTILITIES		967.86
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		69.96
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		703.23
04-29	AP 01553509	AT&T CORP	04/07/22 05/06/22	UTILITIES		11.16
05-04	AP 01552886	ATLANTIC BROADBAND FINANCE LLC	03/23/22 05/31/22	UTILITIES		117.40
05-12	AP 01554730	COMCAST	04/28/22 05/27/22	UTILITIES		316.04
05-12	AP 01555587	COMCAST	05/07/22 06/06/22	UTILITIES		313.89
05-12	AP 01556616	VERIZON	04/02/22 05/01/22	UTILITIES		967.86
05-27	AP 01563548	BREEZELINE	06/01/22 06/30/22	UTILITIES		157.40
05-27	AP 01563549	AT&T CORP	05/07/22 06/06/22	UTILITIES		11.16
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		75.87
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		702.39
06-03	AP 01564523	BREEZELINE	03/23/22 05/31/22	UTILITIES		10.00
06-09	AP 01565160	COMCAST	05/23/22 06/27/22	UTILITIES		326.04
06-16	AP 01566192	COMCAST	06/07/22 07/06/22	UTILITIES		313.89
06-23	AP 01566597	VERIZON	05/02/22 06/01/22	UTILITIES		1,067.89
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		67.91
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		702.39
06-27	AP X0010380	COEFFICIENT GROUP	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL		6,030.00
06-27	AP X0010791	BREEZELINE	07/01/22 07/31/22	UTILITIES		127.40
06-27	AP X0010942	AT&T CORP	06/07/22 07/06/22	UTILITIES		11.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,087.33

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PRINTING AND REPRODUCTION									
05-04	AP	01553900	ACCURATE WORD	04/21/22	04/21/22	NON-FRANKABLE PRINTING & REPRO			76.00
05-25	GL	MED0115557	.....	05/13/22	05/13/22	PHOTOGRAPHIC (TRANSFER)			20.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-29	AP	01554301	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV			-525.00
06-22	AP	01568098	OCCUPATIONAL SERVICES INC	06/07/22	06/07/22	JANITORIAL AND MAINT SERV			10.08
06-27	AP	X0010377	LIBERTY FIRE SOLUTIONS LLC	02/24/22	02/23/23	JANITORIAL AND MAINT SERV			45.10
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE			356.20
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)			1,524.12
04-12	AP	01545420	CITI PCARD-THE TRIBUNE DEMOCRAT	03/16/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L			17.85
04-13	AP	01545419	BLAIR COUNTY CHAMBER OF COMMERCE	03/10/22	03/10/22	FOOD & BEVERAGE			90.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)			109.02
04-27	AP	01547273	WAGNER-GRILLO, MISTY A.	03/03/22	03/03/22	FOOD & BEVERAGE			25.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	WATER			317.70
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)			19.88
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER			53.89
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-136.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			143.01
05-04	AP	01553511	CUMBERLAND VALLEY BUSINESS ALLIANCE	03/29/22	03/29/22	FOOD & BEVERAGE			25.00
05-05	AP	01553776	I T BUSINESS SOLUTIONS	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)			343.83
05-05	AP	01553778	I T BUSINESS SOLUTIONS	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)			505.27
05-12	AP	01555374	GREATER WAYNESBORO CHAMBER OF COMMERCE	04/21/22	04/21/22	FOOD & BEVERAGE			55.00
05-13	AP	01556630	CRYSTAL SPRINGS	04/18/22	05/02/22	WATER			41.87
05-13	AP	01556630	CRYSTAL SPRINGS	04/18/22	05/02/22	FOOD & BEVERAGE			32.98
05-13	AP	01556931	CITI PCARD-Amazon.com 1045X4R00	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)			28.83
05-13	AP	01556931	CITI PCARD-CANVA I03398-19988383	04/22/22	05/22/22	SOFTWARE LESS THAN \$500			119.99
05-13	AP	01556931	CITI PCARD-THE TRIBUNE DEMOCRAT	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L			17.85
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-572.00
05-31	GL	FRM0115675	.....	04/28/22	05/11/22	FRAMING (TRANSFER)			34.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			958.17
06-02	AP	01553488	TUSCARORA AREA CHAMBER OF COMMERCE	04/12/22	04/12/22	FOOD & BEVERAGE			80.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER			90.40
06-07	AP	01564525	MEARKLE, JENNIFER A.	05/27/22	05/27/22	FOOD & BEVERAGE			25.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE			65.13
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)			16.06
06-09	AP	01565926	CRYSTAL SPRINGS	05/16/22	05/16/22	WATER			24.43
06-09	AP	01565926	CRYSTAL SPRINGS	05/16/22	05/16/22	FOOD & BEVERAGE			16.49
06-22	AP	01568083	CITI PCARD-AMZN Mktp US	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)			-36.75
06-22	AP	01568083	CITI PCARD-AMZN Mktp US 1L99W16B0	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)			36.75
06-22	AP	01568083	CITI PCARD-THE TRIBUNE DEMOCRAT	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L			17.85
06-23	AP	01566613	BLAIR COUNTY CHAMBER OF COMMERCE	04/29/22	04/29/22	FOOD & BEVERAGE			25.00
06-24	AP	01567831	MCCARTNEYS INC	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)			402.19
06-24	AP	01572519	BULL.NANCY C	04/28/22	05/12/22	FOOD & BEVERAGE			45.00
06-24	AP	01572519	BULL.NANCY C	06/02/22	06/15/22	FOOD & BEVERAGE			74.17
06-24	AP	01572522	BULL.NANCY C	02/15/22	02/15/22	WATER			6.79
06-24	AP	01572522	BULL.NANCY C	02/11/22	02/25/22	FOOD & BEVERAGE			30.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN JOYCE—Con.						
06-24	AP 01572522	BULL,NANCY C	04/14/22 04/14/22	FOOD & BEVERAGE		9.00
06-24	AP 01572522	BULL,NANCY C	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		18.49
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		14.72
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		49.59
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		78.86
06-30	GL FLO116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-158.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		133.16
				SUPPLIES AND MATERIALS TOTALS:		5,176.76
		EQUIPMENT				
06-29	AP X0011117	SMITHMYERS ELECTRONICS INC	04/28/22 04/28/22	MAINTENANCE / REPAIRS		2,994.00
				EQUIPMENT TOTALS:		2,994.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,363.40
				OFFICE TOTALS:		281,363.40
2021 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548485	LSF HOLDINGS I LP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 01548486	CHAMBERSBURG AREA DEVELOPMENT CORP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
04-16	AP 01548487	MAUST RENTALS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 01548865	KLM INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
05-16	AP 01559122	LSF HOLDINGS I LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01559123	CHAMBERSBURG AREA DEVELOPMENT CORP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
05-16	AP 01559124	MAUST RENTALS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 01559503	KLM INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
06-16	AP 01569404	LSF HOLDINGS I LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01569405	CHAMBERSBURG AREA DEVELOPMENT CORP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
06-16	AP 01569406	MAUST RENTALS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-16	AP 01569775	KLM INVESTMENTS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,977.25
		SUPPLIES AND MATERIALS				
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		442.54
				SUPPLIES AND MATERIALS TOTALS:		442.54
		EQUIPMENT				
05-03	AP 01555215	FORD OFFICE TECHNOLOGIES	04/27/22 04/27/22	OFFICE EQUIP PURCH LESS THAN \$25,000		3,928.00
06-02	AP 01565709	DELL USA LP	04/01/22 04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,135.15
				EQUIPMENT TOTALS:		12,063.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,482.94
				OFFICE TOTALS:		22,482.94
INTERN ALLOWANCES						
2022 HON. JOHN JOYCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,083.33	7,083.33

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INTERN ALLOWANCES TOTALS:	7,083.33	7,083.33
OFFICE TOTALS:	7,083.33	7,083.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BENZEL, LILIANN L.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	833.33
CIESINSKI, MARGARET J.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
DELONGIS, MACKENZIE R.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
FIORE, JOHN F.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00
NICKLAS, ELEANORA C.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	600.00
			PERSONNEL COMPENSATION TOTALS:	7,083.33
			INTERN ALLOWANCES TOTALS:	7,083.33
			OFFICE TOTALS:	7,083.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KAIALI'I KAHELE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,389.43	44,367.33
PERSONNEL COMPENSATION	617,981.21	326,400.69
TRAVEL	49,732.72	34,981.12
RENT, COMMUNICATION, UTILITIES	48,742.82	26,280.80
PRINTING AND REPRODUCTION	1,306.87	1,146.87
OTHER SERVICES	30,281.00	10,504.69
SUPPLIES AND MATERIALS	6,081.51	4,010.73
EQUIPMENT	9,865.94	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,381.50	448,193.23
OFFICE TOTALS:	808,381.50	448,193.23

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-54.00
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	44,400.08
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	49.00
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-27.75
			FRANKED MAIL TOTALS:	44,367.33

PERSONNEL COMPENSATION

AHN, MICHAEL M.	04/01/22	06/30/22	D.C. COMMUNICATIONS DIRECTOR	21,999.99
AOKI, JOELLE M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	1,749.99
BRANCO, JASMINE K.	04/01/22	06/30/22	OFFICE MANAGER	18,999.99
CASILLAS, BONNIE L.	04/01/22	06/30/22	EXECUTIVE ASSISTANT/OFFICE MAN	18,999.99
CHUN, DAVID K.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	23,000.01
CONTRADES, MICHAEL M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,250.01
DAVIS, GENE ROSS K.	04/01/22	06/30/22	PART-TIME EMPLOYEE	2,750.01
DEERY, KATHERINA G.	04/01/22	04/14/22	STAFF ASSISTANT	2,527.77
DEERY, KATHERINA G.	04/15/22	06/30/22	TOUR COORDINATOR	13,722.23
GRAY, NICOLE M.	04/01/22	06/30/22	CASEWORKER	17,499.99
LEE LOY, HANALE K.	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR	19,500.00
LEONARD, ZOE C.	04/01/22	06/15/22	CASEWORKER	14,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
		LI, SERENA	04/01/22 06/30/22	SENIOR POLICY ADVISOR		23,000.01
		MAHOE, IKAIKA V.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		26,750.01
		MAKAULA, ROSLYN K.	04/01/22 06/30/22	HAWAII COMMUNICATIONS DIR		21,999.99
		MARSHALL, THELMA K.	04/01/22 04/14/22	ADMINISTRATIVE ASSISTANT/INTER		2,022.23
		MARSHALL, THELMA K.	04/15/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,611.10
		MCKOWN, ETHAN A.	04/01/22 06/30/22	CASEWORKER		17,499.99
		PACIS, ARKHE M.	04/01/22 04/03/22	WOUNDED WARRIOR PROGRAM FELLOW		434.04
		SMITH, KANA A.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		25,250.01
		WAGNER,CHRISTINE A	04/01/22 06/30/22	CHIEF OF STAFF		38,250.00
				PERSONNEL COMPENSATION TOTALS:		326,400.69
TRAVEL						
04-04	AP 01530066	AHN, MICHAEL M.	02/02/22 02/02/22	MEALS		15.70
04-04	AP 01530066	AHN, MICHAEL M.	02/07/22 02/07/22	MEALS		12.45
04-04	AP 01530066	AHN, MICHAEL M.	02/08/22 02/08/22	MEALS		20.81
04-04	AP 01530066	AHN, MICHAEL M.	02/09/22 02/09/22	MEALS		15.21
04-04	AP 01530066	AHN, MICHAEL M.	02/11/22 02/11/22	MEALS		3.17
04-04	AP 01530066	AHN, MICHAEL M.	01/31/22 01/31/22	TAXI/RIDE SHARE		19.18
04-04	AP 01530066	AHN, MICHAEL M.	02/06/22 02/06/22	TAXI/RIDE SHARE		33.57
04-06	AP 01544074	CONTRADES, MICHAEL M.	03/20/22 03/20/22	GASOLINE		27.95
04-06	AP 01544087	MAKAULA, ROSLYN K.	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		20.00
04-06	AP 01544087	MAKAULA, ROSLYN K.	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		20.00
04-06	AP 01544087	MAKAULA, ROSLYN K.	03/15/22 03/15/22	MEALS		84.39
04-06	AP 01544087	MAKAULA, ROSLYN K.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		36.33
04-06	AP 01544087	MAKAULA, ROSLYN K.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		33.12
04-06	AP 01544087	MAKAULA, ROSLYN K.	03/17/22 03/17/22	PARKING		8.00
04-06	AP 01544096	MAHOE, IKAIKA V.	01/14/22 01/14/22	MEALS		22.52
04-06	AP 01544096	MAHOE, IKAIKA V.	02/11/22 02/11/22	MEALS		8.00
04-06	AP 01544096	MAHOE, IKAIKA V.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		16.67
04-06	AP 01544096	MAHOE, IKAIKA V.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		27.84
04-06	AP 01544096	MAHOE, IKAIKA V.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		3.93
04-06	AP 01544096	MAHOE, IKAIKA V.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		9.95
04-06	AP 01544096	MAHOE, IKAIKA V.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		4.97
04-06	AP 01544096	MAHOE, IKAIKA V.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		31.01
04-06	AP 01544096	MAHOE, IKAIKA V.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		29.95
04-06	AP 01544096	MAHOE, IKAIKA V.	03/14/22 03/14/22	PARKING		18.00
04-06	AP 01544096	MAHOE, IKAIKA V.	03/21/22 03/21/22	PARKING		18.00
04-06	AP 01544520	HON KAIALII KAHELE	02/22/22 02/27/22	LODGING		877.23
04-06	AP 01544520	HON KAIALII KAHELE	02/25/22 02/26/22	PARKING		83.76
04-11	AP 01536029	LEONARD, ZOE C.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		84.00
04-11	AP 01536029	LEONARD, ZOE C.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		84.00
04-11	AP 01536029	LEONARD, ZOE C.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		14.00
04-19	AP 01547860	MAHOE, IKAIKA V.	03/28/22 03/28/22	MEALS		10.77
04-19	AP 01547860	MAHOE, IKAIKA V.	03/29/22 03/29/22	MEALS		21.42

04-19	AP	01547860	MAHOE, IKAIKA V	03/31/22	03/31/22	MEALS	58.11
04-19	AP	01547860	MAHOE, IKAIKA V	04/01/22	04/01/22	MEALS	74.76
04-19	AP	01547860	MAHOE, IKAIKA V	03/29/22	03/29/22	TAXI/RIDE SHARE	70.04
04-19	AP	01547860	MAHOE, IKAIKA V	03/30/22	03/30/22	TAXI/RIDE SHARE	18.50
04-19	AP	01547860	MAHOE, IKAIKA V	03/31/22	03/31/22	TAXI/RIDE SHARE	14.08
04-19	AP	01547860	MAHOE, IKAIKA V	04/01/22	04/01/22	TAXI/RIDE SHARE	35.04
04-19	AP	01547860	MAHOE, IKAIKA V	04/02/22	04/02/22	TAXI/RIDE SHARE	58.71
04-19	AP	01547860	MAHOE, IKAIKA V	03/31/22	03/31/22	PARKING	15.00
04-19	AP	01547869	MCKOWN, ETHAN A	03/29/22	03/29/22	MEALS	7.03
04-19	AP	01547869	MCKOWN, ETHAN A	03/30/22	03/30/22	MEALS	30.86
04-19	AP	01547869	MCKOWN, ETHAN A	03/31/22	03/31/22	MEALS	19.14
04-19	AP	01547869	MCKOWN, ETHAN A	04/01/22	04/01/22	MEALS	19.14
04-20	AP	01547888	LEE LOY, HANA LE K	03/06/22	03/06/22	MEALS	28.01
04-20	AP	01547888	LEE LOY, HANA LE K	03/07/22	03/07/22	MEALS	6.08
04-20	AP	01547888	LEE LOY, HANA LE K	03/08/22	03/08/22	MEALS	22.29
04-20	AP	01547888	LEE LOY, HANA LE K	03/29/22	03/29/22	MEALS	71.50
04-20	AP	01547888	LEE LOY, HANA LE K	03/30/22	03/30/22	MEALS	3.75
04-20	AP	01547888	LEE LOY, HANA LE K	03/31/22	03/31/22	MEALS	48.95
04-20	AP	01547888	LEE LOY, HANA LE K	04/01/22	04/01/22	MEALS	44.20
04-20	AP	01547888	LEE LOY, HANA LE K	04/01/22	04/01/22	GASOLINE	67.54
04-20	AP	01547888	LEE LOY, HANA LE K	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	5.85
04-20	AP	01547888	LEE LOY, HANA LE K	03/27/22	03/27/22	PRIVATE AUTO MILEAGE	95.94
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	84.10
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	139.61
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	249.20
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	198.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	50.02
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	20.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	198.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	406.20
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	85.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/19/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	168.21
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	139.61
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/23/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	148.20
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	936.30
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	888.50
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	NON-AIRFARE COMMERCIAL TRANSP	20.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	02/07/22	02/10/22	LODGING	716.60
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	LODGING	698.43
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	02/28/22	03/02/22	LODGING	103.80
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	LODGING	155.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	LODGING	616.83
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	LODGING	706.71
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	LODGING	75.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/19/22	03/20/22	LODGING	412.86
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	65.45
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS	56.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MEALS	28.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
04-25	AP 01547513	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS	57.23	
04-25	AP 01547513	CITIBANK GOV CARD SERVICE	03/13/22 03/16/22	CAR RENTAL	376.29	
04-25	AP 01547513	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	CAR RENTAL	411.01	
04-25	AP 01547513	CITIBANK GOV CARD SERVICE	03/19/22 03/20/22	CAR RENTAL	366.47	
04-25	AP 01547513	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	GASOLINE	102.50	
04-28	AP 01547480	CITI PCARD-ALAMO RENT-A-CAR	02/27/22 03/03/22	CAR RENTAL	652.53	
04-28	AP 01547480	CITI PCARD-SOUTHWES 5261488908520	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	84.10	
04-28	AP 01553188	MAHOE, IKAIKA V.	04/04/22 04/04/22	PARKING	18.00	
04-28	AP 01553188	MAHOE, IKAIKA V.	04/14/22 04/14/22	PARKING	18.00	
04-29	AP 01553204	GRAY, NICOLE M.	04/19/22 04/19/22	MEALS	61.20	
05-02	AP 01553211	LEE LOY, HANALE K.	04/13/22 04/13/22	MEALS	6.54	
05-02	AP 01553211	LEE LOY, HANALE K.	04/14/22 04/14/22	MEALS	9.31	
05-02	AP 01553211	LEE LOY, HANALE K.	04/17/22 04/17/22	GASOLINE	100.01	
05-17	AP 01554273	LEE LOY, HANALE K.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	46.80	
05-18	AP 01555562	LI, SERENA	04/14/22 04/15/22	LODGING	430.55	
05-18	AP 01555562	LI, SERENA	04/14/22 04/14/22	MEALS	34.95	
05-18	AP 01555562	LI, SERENA	04/15/22 04/15/22	MEALS	15.44	
05-18	AP 01555562	LI, SERENA	04/17/22 04/17/22	MEALS	31.65	
05-18	AP 01555562	LI, SERENA	04/18/22 04/18/22	MEALS	40.97	
05-18	AP 01555562	LI, SERENA	04/19/22 04/19/22	MEALS	14.70	
05-18	AP 01555562	LI, SERENA	04/20/22 04/20/22	MEALS	23.25	
05-18	AP 01555562	LI, SERENA	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	1.17	
05-18	AP 01555562	LI, SERENA	04/23/22 04/23/22	PRIVATE AUTO MILEAGE	1.17	
05-18	AP 01555562	LI, SERENA	04/14/22 04/14/22	TAXI/RIDE SHARE	75.01	
05-18	AP 01555562	LI, SERENA	04/24/22 04/24/22	TAXI/RIDE SHARE	55.09	
05-19	AP 01555803	GRAY, NICOLE M.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	42.12	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	397.40	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	102.60	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT	54.10	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	102.60	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	340.80	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT	114.60	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/14/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	1,826.00	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	84.10	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT	676.22	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/17/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	168.70	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	94.10	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT	167.20	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	94.10	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	44.10	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/23/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	1,259.50	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/24/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	1,069.50	

05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/27/22	03/28/22	LODGING	318.50
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/29/22	04/01/22	LODGING	1,465.35
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/10/22	04/11/22	LODGING	294.91
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/13/22	04/17/22	LODGING	1,140.00
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/17/22	04/18/22	LODGING	528.69
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	377.48
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	MEALS	14.68
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	MEALS	90.58
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	120.44
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	118.58
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	MEALS	58.50
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	MEALS	30.41
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	MEALS	14.29
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	64.50
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	MEALS	21.53
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/29/22	04/01/22	CAR RENTAL	515.68
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/13/22	04/17/22	CAR RENTAL	1,051.22
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	GASOLINE	103.00
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	PARKING	41.88
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	03/29/22	03/31/22	PARKING	37.50
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	PARKING	41.88
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	PARKING	4.00
05-26	AP	01563249	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	PARKING	30.00
05-26	AP	01563795	LEE LOY, HANA LE K	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	105.30
06-01	AP	01565319	CITIBANK	03/02/22	03/02/22	MEALS	209.82
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	336.65
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	114.60
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	155.00
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	625.50
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	3,099.70
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	268.60
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	620.50
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/15/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	965.50
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	118.60
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	72.99
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	-78.59
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	04/30/22	05/01/22	LODGING	380.83
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/12/22	05/13/22	LODGING	332.65
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	LODGING	290.00
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	LODGING	797.75
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	7.62
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	MEALS	31.43
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	MEALS	11.43
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	27.38
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	6.73
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	20.44
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	WI-FI ON TRAVEL	18.41
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	GASOLINE	60.00
						TRAVEL TOTALS:	34,981.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548846	OKANO PROPERTIES INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03	
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	25.59	
04-28	AP 01547480	CITI PCARD-SPECTRUM	03/11/22 04/10/22	UTILITIES	257.74	
04-28	AP 01547480	CITI PCARD-VZWLSS APOCC VISB	02/02/22 03/01/22	UTILITIES	1,302.59	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	108.22	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	121.25	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	244.05	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.47	
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	60.00	
05-16	AP 01559484	OKANO PROPERTIES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03	
05-19	AP 01560169	CITI PCARD-SPECTRUM	03/11/22 04/10/22	UTILITIES	257.74	
05-19	AP 01560169	CITI PCARD-VZWLSS APOCC VISB	03/02/22 04/01/22	UTILITIES	1,311.51	
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	20.22	
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	133.56	
05-25	GL MED0115557	.....	05/11/22 05/11/22	HIR GRAPHICS (TRANSFER)	50.00	
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	34.04	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	108.22	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	245.65	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	433.87	
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	48.62	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	6.28	
06-16	AP 01569756	OKANO PROPERTIES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	108.22	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	121.25	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	247.13	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	433.87	
06-27	GL MED0116323	.....	06/23/22 06/23/22	HIR GRAPHICS (TRANSFER)	50.00	
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	48.50	
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	8.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,280.80	
PRINTING AND REPRODUCTION						
04-04	AP 01543695	ACCURATE WORD	03/28/22 03/28/22	NON-FRANKABLE PRINTING & REPRO	745.00	
04-28	AP 01553194	MAKAULA, ROSLYN K.	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO	52.27	
05-25	GL MED0115557	.....	04/28/22 04/28/22	PHOTOGRAPHIC (TRANSFER)	6.00	
05-26	AP 01563249	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	NON-FRANKABLE PRINTING & REPRO	147.00	
06-01	AP 01556219	ACCURATE WORD	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-09	AP 01565720	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	156.00	
06-27	GL MED0116323	.....	06/22/22 06/22/22	PHOTOGRAPHIC (TRANSFER)	7.60	
PRINTING AND REPRODUCTION TOTALS:					1,146.87	
OTHER SERVICES						
04-06	AP 01544091	BRANCO, JASMINE K.	02/25/21 02/24/22	TECHNOLOGY SERVICE CONTRACTS	158.73	

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04-06	AP	01544091	BRANCO, JASMINE K	02/25/22	02/24/23	TECHNOLOGY SERVICE CONTRACTS	156.96
04-16	AP	01548242	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548243	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01558884	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01558885	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01566536	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	INSURANCE	34.00
06-16	AP	01569192	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569193	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,504.69
SUPPLIES AND MATERIALS							
04-04	AP	01530066	AHN, MICHAEL M	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	3.99
04-04	AP	01543669	DEERY, KATHERINA G	03/31/22	03/31/22	FOOD & BEVERAGE	37.14
04-06	AP	01544087	MAKAULA, ROSLYN K	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	16.73
04-06	AP	01544096	MAHOE, IKAIKA V	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	73.29
04-06	AP	01544581	QUENCH USA LLC	02/01/22	02/28/22	WATER	43.00
04-06	AP	01544589	QUENCH USA LLC	03/01/22	03/31/22	WATER	43.00
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	FOOD & BEVERAGE	209.82
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/24/22	03/29/22	FOOD & BEVERAGE	11.01
04-25	AP	01547513	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	FOOD & BEVERAGE	27.87
04-28	AP	01547480	CITI PCARD-AMZN Mktp US	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	-60.00
04-28	AP	01547480	CITI PCARD-AMZN Mktp US 111US9ML2	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	288.00
04-28	AP	01547480	CITI PCARD-AMZN Mktp US 1W2F33GK2	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	11.36
04-28	AP	01547480	CITI PCARD-AMZN Mktp US 1W4LS55H1	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	43.99
04-28	AP	01547480	CITI PCARD-AMZN Mktp US 1W9EN8Z00	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	176.63
04-28	AP	01547480	CITI PCARD-GOOGLE GSUITE—repkahele	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	350.44
04-28	AP	01547480	CITI PCARD-GOOGLE GSUITE REPKAHEL	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	338.91
04-28	AP	01547480	CITI PCARD-STAR ADVERTISER COM	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	12.43
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-110.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	752.54
05-02	AP	01553211	LEE LOY, HANALE K	04/17/22	04/17/22	AUTO EXPENSES	19.00
05-18	AP	01555562	LI, SERENA	04/18/22	04/18/22	WATER	3.84
05-18	AP	01555562	LI, SERENA	04/23/22	04/23/22	WATER	4.87
05-19	AP	01560169	CITI PCARD-ADOBE STOCK	04/28/22	05/28/22	SOFTWARE LESS THAN \$500	31.79
05-19	AP	01560169	CITI PCARD-GOOGLE GSUITE—repkahe	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	330.72
05-19	AP	01560169	CITI PCARD-OTTER.AI	03/29/22	03/29/23	SOFTWARE LESS THAN \$500	99.99
05-19	AP	01560169	CITI PCARD-STAR ADVERTISER COM	05/03/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	12.43
05-19	AP	01560169	CITI PCARD-STORY BLOCKS VIDEO	03/29/22	03/29/22	SOFTWARE LESS THAN \$500	381.60
05-19	AP	01560169	CITI PCARD-THE GARDEN ISLAND COM	05/23/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	10.39
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	203.83
06-01	AP	01565319	CITIBANK	03/02/22	03/02/22	FOOD & BEVERAGE	-209.82
06-09	AP	01565739	QUENCH USA LLC	04/01/22	04/30/22	WATER	43.00
06-09	AP	01565742	QUENCH USA LLC	05/01/22	05/31/22	WATER	43.00
06-29	AP	01567263	DEERY, KATHERINA G	06/06/22	06/06/22	FOOD & BEVERAGE	42.54
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	816.40
						SUPPLIES AND MATERIALS TOTALS:	4,010.73
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,193.23
					OFFICE TOTALS:	448,193.23
2021 HON. KAIALI'I KAHELE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-14	AP	01567211	04/29/21 04/29/21	RECORDING (OUTSIDE)		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	400.00
SUPPLIES AND MATERIALS						
06-13	AP	01567215	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)		100.00
					SUPPLIES AND MATERIALS TOTALS:	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00
					OFFICE TOTALS:	500.00
INTERN ALLOWANCES						
2022 HON. KAIALI'I KAHELE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,120.00
					INTERN ALLOWANCES TOTALS:	21,120.00
					OFFICE TOTALS:	21,120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAMIMURA, JENNIFER A.	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,860.00
		LI, KEVIN	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,860.00
		OGET, MAXIME R.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		2,160.00
		ROBERTSON, ELOISE I.	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,860.00
		THOMPSON, KEELY V.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		WOOD, BRADLEY M.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		2,160.00
					PERSONNEL COMPENSATION TOTALS:	11,400.00
					INTERN ALLOWANCES TOTALS:	11,400.00
					OFFICE TOTALS:	11,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,848.36
					PERSONNEL COMPENSATION	369,239.32
					TRAVEL	21,591.48
					RENT, COMMUNICATION, UTILITIES	50,564.84

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PRINTING AND REPRODUCTION	5,260.51	3,662.51
OTHER SERVICES	416.06	188.56
SUPPLIES AND MATERIALS	8,433.83	5,777.53
EQUIPMENT	5,663.77	1,421.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,018.17	246,943.30
OFFICE TOTALS:	463,018.17	246,943.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	731.10
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-36.15
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-13.70
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	60.50
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,109.43
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	20.14
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-31.55
					FRANKED MAIL TOTALS:	1,839.77

PERSONNEL COMPENSATION

BAEZ, ANTONIO	04/01/22	06/30/22	REGIONAL REPRESENTATIVE	9,999.99
DALTON, CHRISTOPHER B.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,125.01
DULLEA, NATHANIEL M.	03/01/22	06/30/22	LEGISLATIVE AIDE/CORRESPONDENC	13,458.32
ELMORE, CLAY C.	05/27/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	4,486.11
FREDERICK, JENNA L.	04/01/22	06/30/22	STAFF ASSISTANT	10,500.00
HOWES JR, JOHN A.	04/01/22	06/30/22	APPROP ASSOC/COUNSEL	9,131.25
KATICH III, STEVE J.	04/01/22	06/30/22	CHIEF OF STAFF	10,650.00
MARON, EMMA L.	03/30/22	06/30/22	OPERATIONS MGR/SCHEDULER & PRE	16,430.57
MASSAROLO II, CHARLES	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,249.99
MCINNIS, MARGARET M.	04/01/22	06/30/22	SR POLICY MANAGER/APPROPRIATIO	18,249.99
MCKINLEY, JONATHAN L.	04/01/22	06/30/22	LEG ASST/DEFENSE, HOMELAND, FO	15,750.00
OUATTARA, MABINTOU A.	03/01/22	06/30/22	STAFF ASSISTANT	12,000.01
ROCCO, SAMANTHA M.	04/01/22	06/30/22	CONGRESSIONAL AIDE	11,250.00
ROWE, SUSAN M.	04/01/22	06/30/22	LEAD CASE SPECIALIST	18,750.00
SHERMAN, JARED D.	04/01/22	04/04/22	STAFF ASSISTANT	346.67
ZAVAC, DAVID L.	03/01/22	06/30/22	CONGRESSIONAL ASSISTANT	16,883.34
			PERSONNEL COMPENSATION TOTALS:	189,261.25

TRAVEL

04-13	AP 01545302	KATICH III, STEVE J.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	826.61
04-13	AP 01545316	KATICH III, STEVE J.	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	227.60
04-13	AP 01545316	KATICH III, STEVE J.	03/15/22	03/31/22	MEALS	167.12
04-15	AP 01545390	ROWE, SUSAN M.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	243.94
04-15	AP 01545400	ZAVAC, DAVID L.	03/05/22	03/07/22	PRIVATE AUTO MILEAGE	166.14
04-15	AP 01545400	ZAVAC, DAVID L.	03/07/22	03/07/22	TAXI/RIDE SHARE	13.75
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/18/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	455.20
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARCY KAPTUR—Con.						
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/01/22 03/03/22	LODGING		577.04
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		119.78
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/14/22 03/16/22	LODGING		442.61
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS		3.18
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		119.25
04-15	AP 01546716	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	PARKING		32.00
04-22	AP 01551599	KATICH III, STEVE J.	03/31/22 03/31/22	TAXI/RIDE SHARE		130.79
04-22	AP 01551599	KATICH III, STEVE J.	03/26/22 03/26/22	TOLLS		6.75
05-12	AP 01555405	ROWE, SUSAN M.	04/01/22 04/30/22	PRIVATE AUTO MILEAGE		449.87
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		379.20
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		391.20
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/15/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		391.20
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		327.20
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	03/28/22 03/29/22	LODGING		221.86
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	LODGING		1,031.10
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/14/22 04/15/22	LODGING		246.10
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		14.00
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	MEALS		33.24
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	TAXI/RIDE SHARE		109.25
05-18	AP 01557732	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	TAXI/RIDE SHARE		119.25
05-18	AP 01557818	MCINNIS, MARGARET M.	02/25/22 04/22/22	MEALS		69.82
05-18	AP 01557818	MCINNIS, MARGARET M.	02/22/22 02/23/22	CAR RENTAL		143.18
05-18	AP 01557818	MCINNIS, MARGARET M.	02/24/22 02/24/22	GASOLINE		30.76
05-18	AP 01557818	MCINNIS, MARGARET M.	03/21/22 03/25/22	GASOLINE		68.62
05-18	AP 01557818	MCINNIS, MARGARET M.	04/21/22 04/24/22	GASOLINE		67.51
05-18	AP 01557818	MCINNIS, MARGARET M.	01/22/22 02/27/22	TAXI/RIDE SHARE		46.12
05-18	AP 01557823	DALTON, CHRISTOPHER B.	01/25/22 02/17/22	MEALS		117.97
05-18	AP 01557823	DALTON, CHRISTOPHER B.	01/25/22 01/28/22	WI-FI ON TRAVEL		20.00
05-18	AP 01557823	DALTON, CHRISTOPHER B.	01/25/22 01/28/22	CAR RENTAL		276.30
05-18	AP 01557823	DALTON, CHRISTOPHER B.	01/28/22 01/28/22	GASOLINE		15.08
05-18	AP 01557823	DALTON, CHRISTOPHER B.	01/25/22 01/25/22	TAXI/RIDE SHARE		22.77
05-18	AP 01557828	DALTON, CHRISTOPHER B.	02/18/22 02/18/22	MEALS		14.76
05-18	AP 01557828	DALTON, CHRISTOPHER B.	02/18/22 02/18/22	CAR RENTAL		294.98
05-18	AP 01557828	DALTON, CHRISTOPHER B.	02/18/22 02/18/22	GASOLINE		43.79
05-18	AP 01557828	DALTON, CHRISTOPHER B.	02/17/22 02/17/22	TOLLS		6.75
05-18	AP 01557835	DALTON, CHRISTOPHER B.	04/14/22 04/19/22	MEALS		69.89

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05-18	AP	01557835	DALTON, CHRISTOPHER B.	04/15/22	04/20/22	WI-FI ON TRAVEL	22.00
05-18	AP	01557835	DALTON, CHRISTOPHER B.	04/14/22	04/19/22	CAR RENTAL	290.41
05-18	AP	01557835	DALTON, CHRISTOPHER B.	04/15/22	04/15/22	GASOLINE	16.74
05-18	AP	01557835	DALTON, CHRISTOPHER B.	04/14/22	04/19/22	TAXI/RIDE SHARE	74.69
06-10	AP	01564534	KATICH III, STEVE J.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	689.72
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	04/25/22	04/27/22	LODGING	535.66
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	40.00
06-10	AP	01565685	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	119.25
06-17	AP	01567959	DULLEA, NATHANIEL M.	06/01/22	06/02/22	MEALS	27.81
06-17	AP	01567959	DULLEA, NATHANIEL M.	06/01/22	06/02/22	TAXI/RIDE SHARE	114.10
06-17	AP	01567961	DALTON, CHRISTOPHER B.	06/01/22	06/03/22	MEALS	71.21
06-17	AP	01567961	DALTON, CHRISTOPHER B.	06/01/22	06/04/22	WI-FI ON TRAVEL	16.00
06-17	AP	01567961	DALTON, CHRISTOPHER B.	06/01/22	06/03/22	CAR RENTAL	421.78
06-17	AP	01567961	DALTON, CHRISTOPHER B.	06/03/22	06/03/22	GASOLINE	56.25
06-17	AP	01567964	HOWES JR, JOHN A.	05/31/22	06/03/22	MEALS	66.62
06-17	AP	01567964	HOWES JR, JOHN A.	05/31/22	06/03/22	CAR RENTAL	305.88
06-17	AP	01567964	HOWES JR, JOHN A.	06/03/22	06/03/22	GASOLINE	64.28
06-17	AP	01567964	HOWES JR, JOHN A.	05/31/22	06/03/22	TAXI/RIDE SHARE	43.53
						TRAVEL TOTALS:	14,758.66
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01545392	CHARTER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	97.97
04-15	AP	01545397	DOMINION EAST OHIO	03/01/22	03/30/22	UTILITIES	95.92
04-16	AP	01548769	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
04-16	AP	01548980	CITY OF LORAIN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-16	AP	01549054	KAMMS AREA REALTY MANAGEMENT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-19	AP	01545403	ABC MOVERS	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	93.72
04-19	AP	01547287	CHARTER COMMUNICATIONS	04/06/22	05/05/22	UTILITIES	225.12
04-22	GL	MED0114753		03/28/22	04/06/22	HIR GRAPHICS (TRANSFER)	138.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	152.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	680.30
05-11	AP	01553399	VERIZON	04/10/22	05/10/22	UTILITIES	229.95
05-12	AP	01555407	THE ILLUMINATING COMPANY	03/30/22	04/28/22	UTILITIES	125.75
05-16	AP	01559406	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
05-16	AP	01559616	CITY OF LORAIN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-16	AP	01559689	KAMMS AREA REALTY MANAGEMENT LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-17	AP	01557840	DOMINION EAST OHIO	03/30/22	04/29/22	UTILITIES	83.38
05-18	AP	01553403	CHARTER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	97.97
05-18	AP	01557839	ABC MOVERS	05/06/22	05/06/22	TEMPORARY SPACE RENTAL	93.72
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	7.04
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	158.59
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	204.06
05-25	GL	MED0115557		04/27/22	04/27/22	HIR GRAPHICS (TRANSFER)	30.00
05-27	AP	01562640	CHARTER COMMUNICATIONS	05/06/22	06/05/22	UTILITIES	225.12
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	39.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARCY KAPTUR—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	152.25	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	677.63	
06-07	AP	01564769	05/23/22 05/27/22	FEDEX BILLING ONLINE	63.50	
06-09	AP	01566108	02/25/22 02/25/22	MEDLIN ENTERPRISES LLC	450.00	
06-10	AP	01563898	04/15/22 06/10/22	VERIZON	189.67	
06-10	AP	01567570	05/30/22 06/03/22	FEDEX BILLING ONLINE	9.55	
06-13	AP	01566830	04/29/22 05/27/22	THE ILLUMINATING COMPANY	133.92	
06-14	AP	01567001	03/01/22 03/29/22	THE ILLUMINATING COMPANY	124.69	
06-14	AP	01567140	06/01/22 06/01/22	DCS CONGRESSIONAL LLC	8,250.00	
06-16	AP	01569680	06/03/22 07/02/22	TOLEDO-LUCAS COUNTY PORT AUTHORITY	3,313.33	
06-16	AP	01569888	06/03/22 07/02/22	CITY OF LORAIN	425.00	
06-16	AP	01569961	06/03/22 07/02/22	KAMMS AREA REALTY MANAGEMENT LLC	1,450.00	
06-17	AP	01567970	05/20/22 06/19/22	CHARTER COMMUNICATIONS	127.97	
06-22	AP	01568373	06/06/22 07/05/22	CHARTER COMMUNICATIONS	225.12	
06-24	AP	01568018	04/29/22 06/01/22	DOMINION EAST OHIO	60.13	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	152.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	687.10	
06-28	AP	01570308	06/06/22 06/10/22	FEDEX BILLING ONLINE	12.13	
06-28	AP	01573009	06/13/22 06/17/22	FEDEX BILLING ONLINE	137.67	
06-30	AP	01574429	06/20/22 07/19/22	CHARTER COMMUNICATIONS	127.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,033.33	
PRINTING AND REPRODUCTION						
04-15	AP	01545267	03/02/22 03/02/22	KATICH III, STEVE J.	499.81	
04-27	AP	01551446	04/07/22 04/07/22	ACCURATE WORD	118.00	
04-27	AP	01551447	04/06/22 04/06/22	ACCURATE WORD	236.00	
04-27	AP	01551449	04/08/22 04/08/22	ACCURATE WORD	236.00	
05-12	AP	01555445	04/28/22 04/28/22	ACCURATE WORD	571.70	
05-25	GL	MED0115557	04/21/22 04/21/22	MED0115557	18.00	
06-09	AP	01564498	05/21/22 05/25/22	KATICH III, STEVE J.	1,250.00	
06-22	AP	01568384	06/09/22 06/09/22	THE KEYSTONE PRESS INC	635.00	
06-22	AP	01568388	06/09/22 06/09/22	ACCURATE WORD	98.00	
				PRINTING AND REPRODUCTION TOTALS:	3,662.51	
OTHER SERVICES						
06-09	AP	01566105	05/31/22 05/31/22	MEDLIN ENTERPRISES LLC	188.56	
				OTHER SERVICES TOTALS:	188.56	
SUPPLIES AND MATERIALS						
04-04	AP	01543228	02/16/22 02/16/22	QUILL CORPORATION	42.39	
04-04	AP	01543230	02/24/22 02/24/22	QUILL CORPORATION	21.19	
04-04	AP	01543232	02/24/22 02/24/22	QUILL CORPORATION	15.89	
04-04	AP	01543234	02/24/22 02/24/22	QUILL CORPORATION	12.71	
04-04	AP	01543236	03/03/22 03/03/22	QUILL CORPORATION	8.37	

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04-04	AP	01543238	QUILL CORPORATION	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	89.94
04-13	AP	01545316	KATICH III, STEVE J.	03/15/22	03/15/22	FOOD & BEVERAGE	54.80
04-15	AP	01545401	QUILL CORPORATION	04/01/22	04/01/22	FOOD & BEVERAGE	98.97
04-19	AP	01543227	QUILL CORPORATION	02/16/22	02/16/22	FOOD & BEVERAGE	19.96
04-20	AP	01547281	QUILL CORPORATION	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	19.92
04-20	AP	01547283	MICHAELS GOURMET CATERING	03/21/22	03/21/22	FOOD & BEVERAGE	79.25
04-20	AP	01547284	SODEXO INC & AFFILIATES	04/06/22	04/06/22	FOOD & BEVERAGE	310.72
04-20	AP	01547289	QUILL CORPORATION	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	59.99
04-20	AP	01547290	QUILL CORPORATION	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	131.36
04-22	AP	01551599	KATICH III, STEVE J.	04/01/22	04/01/22	FOOD & BEVERAGE	85.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-100.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	219.58
05-09	AP	01556614	BSL GEM LASER EXPRESS LLC	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	250.00
05-18	AP	01557818	MCINNIS, MARGARET M.	04/26/22	04/26/22	FOOD & BEVERAGE	61.60
05-18	AP	01557828	DALTON, CHRISTOPHER B.	03/01/22	04/07/22	FOOD & BEVERAGE	237.45
05-18	AP	01557828	DALTON, CHRISTOPHER B.	02/20/22	04/19/22	SOFTWARE LESS THAN \$500	25.98
05-18	AP	01557835	DALTON, CHRISTOPHER B.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	31.80
05-18	AP	01557835	DALTON, CHRISTOPHER B.	03/20/22	04/20/22	SOFTWARE LESS THAN \$500	12.99
05-27	AP	01562638	QUILL CORPORATION	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	25.09
05-31	AP	01563900	QUILL CORPORATION	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	40.58
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-99.00
05-31	GL	FRM0115675		04/28/22	05/10/22	FRAMING (TRANSFER)	34.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	542.58
06-09	AP	01566098	MEDLIN ENTERPRISES LLC	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	474.10
06-10	AP	01564534	KATICH III, STEVE J.	01/20/22	01/20/22	FOOD & BEVERAGE	102.41
06-10	AP	01564534	KATICH III, STEVE J.	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	155.71
06-10	AP	01564822	KATICH III, STEVE J.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	422.47
06-17	AP	01567954	QUILL CORPORATION	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	199.99
06-17	AP	01567955	QUENCH USA LLC	06/01/22	08/31/22	WATER	93.00
06-17	AP	01567961	DALTON, CHRISTOPHER B.	04/20/22	05/20/22	SOFTWARE LESS THAN \$500	12.99
06-17	AP	01567961	DALTON, CHRISTOPHER B.	05/31/22	08/29/22	SOFTWARE LESS THAN \$500	37.50
06-17	AP	01567961	DALTON, CHRISTOPHER B.	06/02/22	09/02/22	SOFTWARE LESS THAN \$500	15.00
06-17	AP	01567964	HOWES JR, JOHN A.	06/07/22	06/07/22	FOOD & BEVERAGE	211.69
06-17	AP	01567994	QUILL CORPORATION	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	11.99
06-17	AP	01567996	QUILL CORPORATION	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	41.18
06-17	AP	01568000	QUILL CORPORATION	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	23.99
06-17	AP	01568003	QUILL CORPORATION	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	1,120.19
06-17	AP	01568004	QUILL CORPORATION	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	56.37
06-17	AP	01568006	QUILL CORPORATION	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	18.79
06-17	AP	01568007	QUILL CORPORATION	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	49.98
06-17	AP	01568010	QUILL CORPORATION	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	110.85
06-17	AP	01568015	MICHAELS GOURMET CATERING	06/10/22	06/10/22	FOOD & BEVERAGE	93.00
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	268.22
						SUPPLIES AND MATERIALS TOTALS:	5,775.53
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	224.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	224.00
06-10	AP	01566101	MEDLIN ENTERPRISES LLC	03/05/22	03/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	468.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARCY KAPTUR—Con.						
06-22	AP 01567956	EDGE FOUR HOLDINGS INC	03/09/22 03/09/22	MAINTENANCE / REPAIRS		280.98
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		224.00
					EQUIPMENT TOTALS:	1,421.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,943.30
					OFFICE TOTALS:	246,943.30
2021 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-20	AP 01547292	QUILL CORPORATION	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		39.99
05-18	AP 01557823	DALTON, CHRISTOPHER B.	06/21/21 09/20/21	SOFTWARE LESS THAN \$500		33.80
05-18	AP 01557823	DALTON, CHRISTOPHER B.	09/21/21 12/19/21	SOFTWARE LESS THAN \$500		38.93
05-18	AP 01557823	DALTON, CHRISTOPHER B.	12/20/21 03/07/22	SOFTWARE LESS THAN \$500		29.93
05-18	AP 01557823	DALTON, CHRISTOPHER B.	07/15/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L		8.00
05-18	AP 01557823	DALTON, CHRISTOPHER B.	10/07/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		12.00
05-18	AP 01557823	DALTON, CHRISTOPHER B.	12/31/21 05/01/22	PUBLICATIONS/REFERENCE MAT'L		13.53
					SUPPLIES AND MATERIALS TOTALS:	176.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176.18
					OFFICE TOTALS:	176.18
INTERN ALLOWANCES						
2022 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,266.68
					INTERN ALLOWANCES TOTALS:	10,266.67
					OFFICE TOTALS:	10,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRASS, ALEXANDER B.	05/10/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,550.00
		MULFORD, CHLOE M.	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,150.00
		RYTEL, ALEXANDER L.	05/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,900.00
		ZELNIK, MARISSA J.	04/01/22 05/18/22	PAID INTERN - HOUSE PROGRAM		2,666.67
					PERSONNEL COMPENSATION TOTALS:	10,266.67
					INTERN ALLOWANCES TOTALS:	10,266.67
					OFFICE TOTALS:	10,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,943.57
					PERSONNEL COMPENSATION	639,564.21
						29,924.87
						390,683.60

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TRAVEL	17,699.50	13,508.85
RENT, COMMUNICATION, UTILITIES	16,017.39	11,895.83
PRINTING AND REPRODUCTION	28,466.00	28,054.00
OTHER SERVICES	3,100.00	3,015.00
SUPPLIES AND MATERIALS	1,789.78	1,216.80
EQUIPMENT	2,007.00	1,003.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,587.45	479,302.45
OFFICE TOTALS:	738,587.45	479,302.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			218.14
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-25.70
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			29,615.71
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-9.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			152.70
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			35.52
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-61.60
									FRANKED MAIL TOTALS:
									29,924.87

PERSONNEL COMPENSATION

BAUGH, R P	04/01/22	06/30/22	SHARED EMPLOYEE	5,400.00
BAZYDLO, EMILY A	03/01/22	06/30/22	SCHEDULER	34,750.00
CASTANEDA, ALEXIS M	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	27,416.67
COLE, CARRIE A	03/01/22	05/31/22	PRESS ASSISTANT	11,083.33
COLE, CARRIE A	06/01/22	06/30/22	PRESS SECRETARY	13,250.00
FITZPATRICK, ABIGAIL L	05/09/22	06/30/22	CONSTITUENT SERVICES REPRESENT	6,916.67
GRETSKY, GAVIN T	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,666.67
GUTCHESS, TYLER J	03/01/22	06/30/22	LEGISLATIVE AIDE	26,166.66
HAAG, THOMAS E	03/01/22	06/30/22	DISTRICT DIRECTOR	36,174.99
KELLEY, JESSICA M	04/01/22	04/08/22	LEGISLATIVE ASSISTANT	1,377.78
KRANZ, DANIEL J	03/01/22	06/03/22	COMMUNICATIONS DIRECTOR	28,255.83
LYNCH, GEORGE	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	22,500.01
O'CONNOR, ERIN L	03/01/22	06/30/22	CHIEF OF STAFF	46,666.66
RADLEY, SIERRA G	03/01/22	06/30/22	RESEARCH ASSISTANT	16,333.34
SOUTHARD, TRISTAN R	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	39,475.00
SPEACH, MICHELLE A	03/01/22	05/31/22	CASEWORKER	12,916.66
SPEACH, MICHELLE A	06/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	11,666.67
VON HEIN, BLAKE R	03/01/22	06/30/22	STAFF ASSISTANT	16,916.67
WARD, LINDSAY F	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	23,749.99
				PERSONNEL COMPENSATION TOTALS:
				390,683.60

TRAVEL

04-01	AP	01543279	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE			38.17
04-01	AP	01543279	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE			45.30
04-01	AP	01543279	CITIBANK GOV CARD SERVICE	03/02/22	03/03/22	PARKING			15.00
04-01	AP	01543279	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	PARKING			30.00
04-04	AP	01543317	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			240.60
04-04	AP	01543317	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT			240.60
04-04	AP	01543317	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT			314.60
04-04	AP	01543317	CITIBANK GOV CARD SERVICE	03/14/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT			2,403.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN KATKO—Con.						
04-04	AP 01543317	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	231.98	
04-04	AP 01543317	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	314.60	
04-04	AP 01543317	CITIBANK GOV CARD SERVICE	03/14/22 03/15/22	LODGING	3,558.84	
04-14	AP 01545992	HON JOHN KATKO	04/04/22 04/08/22	PRIVATE AUTO MILEAGE	457.47	
05-02	AP 01553596	KRANZ, DANIEL J.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	13.86	
05-06	AP 01555305	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT	264.60	
05-06	AP 01555305	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	264.60	
05-06	AP 01555305	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	240.60	
05-06	AP 01555305	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	314.60	
06-03	AP 01564745	WARD, LINDSAY F.	05/05/22 05/20/22	PRIVATE AUTO MILEAGE	277.29	
06-03	AP 01564745	WARD, LINDSAY F.	05/05/22 05/20/22	TOLLS	15.36	
06-06	AP 01565405	CITIBANK GOV CARD SERVICE	05/17/22 05/18/22	PARKING	25.00	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	04/28/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	314.60	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	-314.60	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	240.60	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	240.60	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT	314.60	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	225.60	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	555.20	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	373.20	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	739.20	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	LODGING	338.00	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/25/22 05/27/22	LODGING	599.13	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS	147.67	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	CAR RENTAL	346.67	
06-08	AP 01565679	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	TAXI/RIDE SHARE	50.00	
06-08	AP 01565960	O'CONNOR, ERIN L.	05/17/22 05/18/22	PRIVATE AUTO MILEAGE	32.06	
				TRAVEL TOTALS:	13,508.85	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543283	COEFFICIENT GROUP	03/29/22 03/29/22	FRANKABLE TELECOM/TELETOWNHALL	6,030.00	
04-08	AP 01545176	VERIZON	04/01/22 04/30/22	UTILITIES	285.93	
04-14	AP 01545621	NORTHLAND COMMUNICATIONS	04/01/22 04/30/22	UTILITIES	379.63	
04-15	AP 01546651	VERIZON WIRELESS	04/02/22 05/01/22	UTILITIES	975.31	
04-16	AP 01548804	CITY OF OSWEGO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-20	AP 01547717	CHARTER COMMUNICATIONS HOLDINGS LLC	04/08/22 05/07/22	UTILITIES	89.89	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	54.78	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	11.13	
05-12	AP 01556377	VERIZON	05/01/22 05/31/22	UTILITIES	285.93	
05-13	AP 01556854	NORTHLAND COMMUNICATIONS	05/01/22 05/31/22	UTILITIES	379.63	
05-16	AP 01557460	VERIZON WIRELESS	05/02/22 06/01/22	UTILITIES	975.31	
05-16	AP 01559441	CITY OF OSWEGO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	

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05-18	AP	01558036	TIME WARNER CABLE	05/08/22	06/07/22	UTILITIES	88.31
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	56.71
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	5.76
06-09	AP	01566403	VERIZON	06/01/22	06/30/22	UTILITIES	285.93
06-14	AP	01567208	NORTHLAND COMMUNICATIONS	06/01/22	06/30/22	UTILITIES	379.63
06-16	AP	01567837	VERIZON WIRELESS	06/02/22	07/01/22	UTILITIES	985.31
06-16	AP	01569714	CITY OF OSWEGO	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-22	AP	01570428	TIME WARNER CABLE	06/08/22	07/07/22	UTILITIES	89.89
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	54.07
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	11.68
RENT, COMMUNICATION, UTILITIES TOTALS:							11,895.83
PRINTING AND REPRODUCTION							
04-08	AP	01544974	CREATIVE FRANKING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	27,884.00
05-11	GL	LAW0115225	.....	04/21/22	04/21/22	REPRODUCTION OF FED/PUBLIC LAW	110.00
05-31	AP	01564249	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	60.00
PRINTING AND REPRODUCTION TOTALS:							28,054.00
OTHER SERVICES							
04-06	AP	01543942	HERRTRONICS INC	04/01/22	06/30/22	SECURITY SERVICE	75.00
04-22	AP	01551728	GOVERNMENT AFFAIRS INSTITUTE	05/09/22	05/20/22	TRAINING	980.00
04-26	AP	01551752	GOVERNMENT AFFAIRS INSTITUTE	05/09/22	05/20/22	TRAINING	980.00
05-09	AP	01554791	GOVERNMENT AFFAIRS INSTITUTE	05/09/22	05/20/22	TRAINING	980.00
OTHER SERVICES TOTALS:							3,015.00
SUPPLIES AND MATERIALS							
04-04	AP	01543939	QUENCH USA LLC	04/01/22	04/30/22	WATER	25.71
04-07	AP	01544791	CRYSTAL ROCK	03/04/22	03/27/22	WATER	42.60
04-08	AP	01544618	W B MASON COMPANY INC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	144.20
04-15	AP	01545996	BAZYDLO, EMILY A.	03/10/22	03/15/22	LEGISLATIVE PLNNG FOOD AND BEV	259.38
04-21	AP	01551228	W B MASON COMPANY INC	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	11.54
04-21	AP	01551234	W B MASON COMPANY INC	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	16.18
04-28	GL	FRM0115051	.....	02/25/22	03/03/22	FRAMING (TRANSFER)	100.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-165.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	227.36
05-05	AP	01554646	QUENCH USA LLC	05/01/22	05/31/22	WATER	25.71
05-05	AP	01554822	CRYSTAL ROCK	04/01/22	04/24/22	WATER	54.08
05-19	AP	01559990	SPARKLETTIS	04/22/22	05/06/22	WATER	90.83
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
05-31	GL	FRM0115675	.....	05/03/22	05/24/22	FRAMING (TRANSFER)	31.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	143.08
06-03	AP	01564817	CRYSTAL ROCK	04/29/22	05/22/22	WATER	42.60
06-06	AP	01565222	QUENCH USA LLC	06/01/22	06/30/22	WATER	25.71
06-10	AP	01566407	W B MASON COMPANY INC	05/26/22	05/26/22	FOOD & BEVERAGE	85.72
06-27	AP	01572966	EAGLE NEWSPAPERS	07/08/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	25.00
06-27	AP	01572970	EAGLE NEWSPAPERS	07/08/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	25.00
06-27	AP	01572974	EAGLE NEWSPAPERS	07/08/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	25.00
06-27	AP	01572977	EAGLE NEWSPAPERS	07/08/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN KATKO—Con.						
06-27	AP 01572982	EAGLE NEWSPAPERS	07/08/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		25.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-234.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		187.10
					SUPPLIES AND MATERIALS TOTALS:	1,216.80
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		334.50
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		334.50
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		334.50
					EQUIPMENT TOTALS:	1,003.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,302.45
					OFFICE TOTALS:	479,302.45
2021 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548539	GALBATO LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
04-16	AP 01549234	FLAUM MANAGEMENT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
05-16	AP 01559175	GALBATO LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
05-16	AP 01559865	FLAUM MANAGEMENT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
06-16	AP 01569455	GALBATO LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
06-16	AP 01570128	FLAUM MANAGEMENT	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,125.00
					OFFICE TOTALS:	10,125.00
INTERN ALLOWANCES						
2022 HON. JOHN KATKO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,133.33
					INTERN ALLOWANCES TOTALS:	9,133.33
					OFFICE TOTALS:	9,133.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FITZPATRICK, ABIGAIL L	04/01/22 05/08/22	PAID INTERN - HOUSE PROGRAM		1,013.33
		JOSLYN, NATALIA	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		MARTORANO, DALY C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		833.33
		MELOLING, JACK G.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		400.00
		RADLEY, SIERRA G.	03/01/22 03/27/22	PAID INTERN - HOUSE PROGRAM		-80.00
		THOMPSON, CHRISTINA M.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,233.33
					PERSONNEL COMPENSATION TOTALS:	4,666.66
					INTERN ALLOWANCES TOTALS:	4,666.66

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. WILLIAM R. KEATING
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,666.66

FRANKED MAIL	71.00	105.30
PERSONNEL COMPENSATION	595,225.50	325,138.85
TRAVEL	9,999.64	6,027.08
RENT, COMMUNICATION, UTILITIES	15,136.15	8,256.53
PRINTING AND REPRODUCTION	276.63	268.58
OTHER SERVICES	1,613.15	944.10
SUPPLIES AND MATERIALS	2,559.42	1,623.06
EQUIPMENT	11,175.52	10,704.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>636,057.01</u>	<u>353,068.26</u>

OFFICE TOTALS: 636,057.01 353,068.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			122.33
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-41.55
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-59.80
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			29.92
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			74.55
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-20.15
									FRANKED MAIL TOTALS:
									105.30

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	25,000.00
BAUER, CAMERON A.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	20,166.67
BOWLES, MAUREEN G.	04/01/22	04/30/22	SHARED EMPLOYEE	1,666.67
DONOVAN, GARRETT H.	04/01/22	05/31/22	CHIEF OF STAFF	48,441.67
GILDEA, KATHLEEN B.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	19,166.67
JACKMAN, MICHAEL P.	04/01/22	06/30/22	DISTRICT DIRECTOR	26,166.66
LESTER, DEAN A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
MADDOCK, RYAN P.	04/01/22	06/30/22	POLICY ADVISOR	20,416.66
MATTHEWS, CHRISTOPHER D.	04/01/22	05/31/22	OUTREACH COORDINATOR	14,166.66
MATTHEWS, CHRISTOPHER D.	06/01/22	06/30/22	OUTREACH COORDINATOR & COMMS D	10,083.33
NELSON, ANDREW A.	04/01/22	05/31/22	DISTRICT POLICY ADVISOR	14,166.66
NELSON, ANDREW A.	06/01/22	06/30/22	DISTRICT POLICY ADVISOR & REGI	10,083.33
OLEKSAK, HENRY D.	04/01/22	06/30/22	OPERATIONS DIRECTOR	24,249.99
RUSHING, JESSICA M.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	18,749.99
SILVA, NATASHA A.	04/01/22	05/31/22	LEGISLATIVE DIRECTOR	14,166.66
TEVES-RODA, ELIZABETH	04/01/22	06/30/22	REGIONAL DIRECTOR	19,250.01
WASIELEWSKI, KAREN A.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	24,249.99
YOUNG, ALEXANDRA L.	04/18/22	06/30/22	DISTRICT REPRESENTATIVE	9,947.22
				PERSONNEL COMPENSATION TOTALS:
				325,138.85

TRAVEL

04-07	AP	01545143	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-07	AP	01545143	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-07	AP	01545143	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	62.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. KEATING—Con.						
04-07	AP 01545143	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-07	AP 01545143	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	GASOLINE		51.30
04-07	AP 01545143	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	GASOLINE		60.00
04-07	AP 01545143	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	GASOLINE		54.36
04-07	AP 01545143	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE		57.64
04-07	AP 01545143	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		61.58
04-16	AP 01548970	GM FINANCIAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE		772.96
04-28	AP 01552664	BAUER, CAMERON A.	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		330.41
05-16	AP 01557108	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		50.53
05-16	AP 01557108	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		83.56
05-16	AP 01557108	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		50.50
05-16	AP 01557108	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		89.07
05-16	AP 01557108	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		88.45
05-16	AP 01557111	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-16	AP 01557111	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-16	AP 01557111	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-16	AP 01557111	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-16	AP 01557119	TEVES-RODA, ELIZABETH	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		18.72
05-16	AP 01557119	TEVES-RODA, ELIZABETH	03/16/22 03/30/22	PRIVATE AUTO MILEAGE		29.02
05-16	AP 01557119	TEVES-RODA, ELIZABETH	04/08/22 04/11/22	PRIVATE AUTO MILEAGE		43.88
05-16	AP 01557119	TEVES-RODA, ELIZABETH	02/23/22 02/23/22	PARKING		2.00
05-16	AP 01557119	TEVES-RODA, ELIZABETH	03/30/22 03/30/22	PARKING		2.00
05-16	AP 01557119	TEVES-RODA, ELIZABETH	04/11/22 04/11/22	PARKING		4.00
05-16	AP 01559607	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE		772.96
05-31	AP 01564058	JACKMAN, MICHAEL	04/12/22 04/12/22	NON-AIRFARE COMMERCIAL TRANSP		16.00
05-31	AP 01564058	JACKMAN, MICHAEL	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		20.30
05-31	AP 01564058	JACKMAN, MICHAEL	03/01/22 03/27/22	PRIVATE AUTO MILEAGE		270.86
05-31	AP 01564058	JACKMAN, MICHAEL	04/12/22 04/27/22	PRIVATE AUTO MILEAGE		141.22
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	GASOLINE		58.78
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	GASOLINE		26.01
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	GASOLINE		58.00
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	GASOLINE		47.73
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	GASOLINE		61.86
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	GASOLINE		46.62
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	GASOLINE		55.03
06-16	AP 01568831	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	GASOLINE		47.74
06-16	AP 01569879	GM FINANCIAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE		772.96
06-21	AP 01568826	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		180.91
06-21	AP 01568826	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		49.60
06-21	AP 01568826	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		300.60
06-21	AP 01568826	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		311.60
06-21	AP 01568826	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT		239.91
06-21	AP 01568826	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		62.60

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06-21	AP	01568826	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	226.01
						TRAVEL TOTALS:	6,027.08
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	10.91
04-07	AP	01545127	CITI PCARD-COMCAST BUSINESS	02/15/22	03/14/22	UTILITIES	940.18
04-07	AP	01545127	CITI PCARD-COMCAST CABLE COMM	03/06/22	04/05/22	UTILITIES	303.37
04-07	AP	01545127	CITI PCARD-COMCAST CABLE COMM	03/09/22	04/08/22	UTILITIES	355.96
04-07	AP	01545127	CITI PCARD-COMCAST CABLE COMM	03/13/22	04/12/22	UTILITIES	339.41
04-07	AP	01545127	CITI PCARD-VZWLSS APOCC VISB	02/13/22	03/12/22	UTILITIES	1,174.94
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	399.82
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
05-16	AP	01557112	CITI PCARD-SPI NSTAR	02/23/22	03/23/22	UTILITIES	231.83
05-16	AP	01557114	CITI PCARD-COMCAST BUSINESS	03/15/22	04/14/22	UTILITIES	941.40
05-16	AP	01557114	CITI PCARD-COMCAST CABLE COMM	04/06/22	05/05/22	UTILITIES	303.16
05-16	AP	01557114	CITI PCARD-COMCAST CABLE COMM	04/09/22	05/08/22	UTILITIES	355.75
05-16	AP	01557114	CITI PCARD-COMCAST CABLE COMM	04/13/22	05/12/22	UTILITIES	339.20
05-16	AP	01557114	CITI PCARD-VZWLSS APOCC VISB	03/13/22	04/12/22	UTILITIES	1,187.83
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	243.58
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	293.46
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
06-28	AP	01574161	UPS	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	21.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,256.53
			PRINTING AND REPRODUCTION				
05-31	AP	01564052	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	183.43
06-30	AP	01574821	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	85.15
						PRINTING AND REPRODUCTION TOTALS:	268.58
			OTHER SERVICES				
04-07	AP	01544962	CLEAN RIGHT CLEANING SOLUTIONS	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	170.00
04-07	AP	01544965	MAYFLOWER MAIDS INC	03/12/22	03/26/22	JANITORIAL AND MAINT SERV	144.00
04-07	AP	01545127	CITI PCARD-APPLE.COM/BILL	03/03/22	04/02/22	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01557115	MAYFLOWER MAIDS INC	04/09/22	04/23/22	JANITORIAL AND MAINT SERV	144.00
05-16	AP	01557116	CLEAN RIGHT CLEANING SOLUTIONS	04/14/22	04/28/22	JANITORIAL AND MAINT SERV	170.00
06-21	AP	01570249	CITI PCARD-APPLE.COM/BILL	04/04/22	05/03/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-30	AP	01574822	CLEAN RIGHT CLEANING SOLUTIONS	05/07/22	05/21/22	JANITORIAL AND MAINT SERV	170.00
06-30	AP	01574824	MAYFLOWER MAIDS INC	05/07/22	05/21/22	JANITORIAL AND MAINT SERV	144.00
						OTHER SERVICES TOTALS:	944.10
			SUPPLIES AND MATERIALS				
04-07	AP	01542155	W B MASON COMPANY INC	03/07/22	03/07/22	WATER	11.98
04-07	AP	01542155	W B MASON COMPANY INC	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	44.13
04-07	AP	01542540	W B MASON COMPANY INC	03/16/22	03/16/22	WATER	11.98
04-07	AP	01542540	W B MASON COMPANY INC	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	19.48
04-07	AP	01544982	HON WILLIAM KEATING	02/28/22	02/28/22	AUTO EXPENSES	89.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. KEATING—Con.						
04-07	AP 01545127	CITI PCARD-APPLE.COM/BILL	03/16/22 04/15/22	SOFTWARE LESS THAN \$500		10.59
04-07	AP 01545127	CITI PCARD-APPLE.COM/BILL	02/28/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L		29.67
04-07	AP 01545127	CITI PCARD-NYTimes NYTimes	03/29/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L		18.02
04-28	AP 01552663	W B MASON COMPANY INC	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		18.28
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-96.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		546.22
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		45.80
05-16	AP 01557117	W B MASON COMPANY INC	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)		26.96
05-31	AP 01564054	W B MASON COMPANY INC	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		36.98
05-31	AP 01564056	W B MASON COMPANY INC	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		42.98
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-207.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		384.40
06-21	AP 01570249	CITI PCARD-AMAZON.COM 1A30B5002 AMZN	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		55.98
06-21	AP 01570249	CITI PCARD-AMAZON.COM 1H4ZU54N2 AMZN	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		153.48
06-21	AP 01570249	CITI PCARD-AMZN Mktp US 1H7GQ54R2	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		32.99
06-21	AP 01570249	CITI PCARD-APPLE.COM/BILL	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		29.67
06-21	AP 01570249	CITI PCARD-APPLE.COM/BILL	04/16/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
06-21	AP 01570249	CITI PCARD-NYTimes NYTimes	04/26/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-30	AP 01574825	W B MASON COMPANY INC	05/31/22 05/31/22	WATER		13.18
06-30	AP 01574825	W B MASON COMPANY INC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		17.99
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-35.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		291.74
				SUPPLIES AND MATERIALS TOTALS:		1,623.06
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		156.92
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,808.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		156.92
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		156.92
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,426.00
				EQUIPMENT TOTALS:		10,704.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,068.26
				OFFICE TOTALS:		353,068.26
2021 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AP 01557118	TEVES-RODA, ELIZABETH	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		18.72
05-16	AP 01557118	TEVES-RODA, ELIZABETH	12/03/21 12/03/21	PARKING		2.00
				TRAVEL TOTALS:		20.72
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548673	ANJOY ASSOCIATES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
04-16	AP 01548674	128 UNION STREET LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
04-16	AP 01549040	VILLAGE MARKETPLACE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,450.00

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05-16	AP	01559310	ANJOY ASSOCIATES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,786.12	
05-16	AP	01559311	128 UNION STREET LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,163.00	
05-16	AP	01559675	VILLAGE MARKETPLACE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
06-16	AP	01569587	ANJOY ASSOCIATES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,786.12	
06-16	AP	01569588	128 UNION STREET LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,163.00	
06-16	AP	01569947	VILLAGE MARKETPLACE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,197.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,218.08
							OFFICE TOTALS:	22,218.08

INTERN ALLOWANCES
2022 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,065.00	5,420.00
INTERN ALLOWANCES TOTALS:	9,065.00	5,420.00
OFFICE TOTALS:	9,065.00	5,420.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAVEZ-GARDNER, ELLIOT S.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	675.00	
HANNA III, FREDERICK A.	05/24/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
HARRINGTON, EMILY K.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33	
JASON, DANIEL R.	04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	945.00	
SHORTALL, SAMANTHA G.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67	
				PERSONNEL COMPENSATION TOTALS:	5,420.00
				INTERN ALLOWANCES TOTALS:	5,420.00
				OFFICE TOTALS:	5,420.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. FRED KELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,521.36	10,415.70
PERSONNEL COMPENSATION	484,722.36	249,836.09
TRAVEL	10,546.51	7,740.74
RENT, COMMUNICATION, UTILITIES	39,742.56	22,543.22
PRINTING AND REPRODUCTION	25,783.10	8,141.00
OTHER SERVICES	1,160.00	560.00
SUPPLIES AND MATERIALS	3,082.74	2,338.87
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,278.63	301,935.62
OFFICE TOTALS:	591,278.63	301,935.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	198.89
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	8,244.27
04-29	GL	FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22	04/30/22	FRANKED MAIL	-58.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	999.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED KELLER—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-8.70
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		260.78
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		15.61
06-30	AP	01574470	05/01/22 05/31/22	FRANKED MAIL		763.95
					FRANKED MAIL TOTALS:	10,415.70
PERSONNEL COMPENSATION						
		ANZUR, JONATHAN C.	04/01/22 06/30/22	CHIEF OF STAFF		47,499.99
		BARLEY, NICHOLAS R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		21,250.00
		BELL, JACQUELINE A.	04/01/22 06/30/22	CONSTITUENT CASEWORK MANAGER		17,499.99
		BROADWELL, DAVID E.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		12,500.01
		HUTCHINSON, MATTHEW	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		13,500.00
		KACZMAREK, ELIZABETH A.	04/01/22 06/30/22	SHARED EMPLOYEE		5,250.00
		KAUFMAN, ANN M.	04/01/22 06/30/22	DISTRICT DIRECTOR		24,500.01
		KNOUSE, MICHAEL A.	04/01/22 06/30/22	CASEWORKER		14,499.99
		KONRAD, MONIKA L.	04/01/22 05/31/22	STAFF ASSISTANT/LEGISLATIVE CO		7,666.66
		KONRAD, MONIKA L.	05/01/22 06/30/22	SCHEDULER/LEGISLATIVE CORRES		5,311.11
		KUEHL, JEANNE D.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,208.33
		MALLOY, MAXWELL T.	04/01/22 05/22/22	SCHEDULER AND OPERATIONS DIREC		11,988.89
		MALLOY, MAXWELL T.	05/01/22 05/22/22	SCHEDULER AND OPERATIONS DIREC (OTHER COMPENSATION)		1,383.33
		O'KEEFE, KEVIN S.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		30,000.00
		PLUMMER, MICHAEL A.	04/01/22 04/04/22	COMMUNICATIONS DIRECTOR		611.11
		PLUMMER, MICHAEL A.	04/01/22 04/04/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,291.67
		SNYDER, AMIEE J.	04/01/22 06/30/22	CASEWORKER		13,500.00
		WEBB, ALEXANDRA N.	04/01/22 04/03/22	LEGISLATIVE ASSISTANT		475.00
		WEBB, ALEXANDRA N.	04/01/22 04/03/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,900.00
					PERSONNEL COMPENSATION TOTALS:	249,836.09
TRAVEL						
04-01	AP	01543100	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		66.69
04-01	AP	01543100	03/29/22 03/29/22	TAXI/RIDE SHARE		29.39
04-01	AP	01543293	03/20/22 03/21/22	LODGING		118.81
04-04	AP	01543531	03/03/22 03/19/22	PRIVATE AUTO MILEAGE		834.39
04-04	AP	01543531	03/19/22 03/28/22	PRIVATE AUTO MILEAGE		594.24
05-02	AP	01553495	04/22/22 04/22/22	MEALS		6.90
05-02	AP	01553495	04/20/22 04/22/22	TAXI/RIDE SHARE		95.96
05-02	AP	01553546	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		47.62
05-09	AP	01554727	04/20/22 04/20/22	MEALS		45.00
05-09	AP	01554727	04/01/22 04/26/22	PRIVATE AUTO MILEAGE		816.31
05-09	AP	01554727	04/28/22 04/30/22	PRIVATE AUTO MILEAGE		136.07
05-09	AP	01554727	04/22/22 04/22/22	PARKING		36.00
05-09	AP	01554979	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		861.20
05-09	AP	01554979	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		861.20
05-09	AP	01554979	04/20/22 04/21/22	LODGING		371.20
05-09	AP	01554979	04/21/22 04/22/22	LODGING		305.52

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05-09	AP	01554979	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	47.82
06-10	AP	01566444	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	697.20
06-10	AP	01566444	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING	118.81
06-21	AP	01566439	HON. FRED KELLER	05/04/22	05/14/22	PRIVATE AUTO MILEAGE	911.08
06-21	AP	01566439	HON. FRED KELLER	05/14/22	05/24/22	PRIVATE AUTO MILEAGE	656.14
06-21	AP	01566439	HON. FRED KELLER	05/28/22	05/30/22	PRIVATE AUTO MILEAGE	83.19
						TRAVEL TOTALS:	7,740.74
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01543292	CITI PCARD-SEC SVC ELECTRIC-SUN	02/21/22	03/20/22	UTILITIES	85.05
04-16	AP	01548696	WATER TOWER SQUARE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
04-16	AP	01548709	THE COUNTY OF SNYDER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01548710	K & B HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-22	AP	01546247	PENELEC	03/08/22	04/06/22	UTILITIES	245.85
04-22	AP	01547557	VERIZON	03/11/22	04/10/22	UTILITIES	50.44
04-22	AP	01547947	VERIZON	03/13/22	04/12/22	UTILITIES	42.25
04-22	AP	01548078	BLUE RIDGE COMMUNICATIONS	04/23/22	05/22/22	UTILITIES	209.35
04-28	AP	01552791	COMCAST	04/22/22	05/21/22	UTILITIES	151.09
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	561.61
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.09
04-29	AP	01553551	VERIZON	03/24/22	04/23/22	UTILITIES	326.22
05-02	AP	01553249	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	873.85
05-03	AP	01553152	PENTELEDATA LP	04/24/22	05/24/22	UTILITIES	231.80
05-06	AP	01553899	RIVER VALLEY WASTE MANAGEMENT LLC	05/01/22	05/31/22	UTILITIES	80.00
05-06	AP	01554980	CITI PCARD-SEC SVC ELECTRIC-SUN	03/13/22	04/20/22	UTILITIES	85.05
05-16	AP	01559333	WATER TOWER SQUARE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
05-16	AP	01559346	THE COUNTY OF SNYDER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01559347	K & B HOLDINGS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-20	AP	01557880	PENELEC	04/07/22	05/09/22	UTILITIES	199.24
05-20	AP	01558736	VERIZON	04/11/22	05/10/22	UTILITIES	50.40
05-20	AP	01558737	VERIZON	04/13/22	05/12/22	UTILITIES	42.21
05-20	AP	01559985	BLUE RIDGE COMMUNICATIONS	05/23/22	06/22/22	UTILITIES	209.35
05-27	AP	01563374	COMCAST	05/22/22	06/21/22	UTILITIES	151.09
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	550.65
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.03
06-09	AP	01566443	CITI PCARD-SEC SVC ELECTRIC-SUN	04/13/22	05/20/22	UTILITIES	85.05
06-09	AP	01566443	CITI PCARD-USPS PO 1050091422	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	26.95
06-10	AP	01564046	PENTELEDATA LP	05/24/22	06/24/22	UTILITIES	231.80
06-10	AP	01564394	VERIZON	04/24/22	05/23/22	UTILITIES	326.22
06-10	AP	01564395	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	873.85
06-16	AP	01569610	WATER TOWER SQUARE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
06-16	AP	01569623	THE COUNTY OF SNYDER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01569624	K & B HOLDINGS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-21	AP	01568312	VERIZON	05/11/22	06/10/22	UTILITIES	50.40
06-21	AP	01568776	VERIZON	05/13/22	06/12/22	UTILITIES	42.21
06-21	AP	01568791	PENELEC	05/10/22	06/07/22	UTILITIES	88.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED KELLER—Con.						
06-22	AP 01568789	BLACKWELL, JORDAN A	06/10/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		28.35
06-22	AP 01568830	BLUE RIDGE COMMUNICATIONS	06/23/22 07/22/22	UTILITIES		209.35
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		105.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		549.58
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,543.22
PRINTING AND REPRODUCTION						
04-04	AP 01543758	ACCURATE WORD	03/29/22 03/29/22	NON-FRANKABLE PRINTING & REPRO		141.00
04-22	GL MED0114753	.....	04/01/22 04/01/22	PHOTOGRAPHIC (TRANSFER)		24.00
05-25	GL MED0115557	.....	04/27/22 05/12/22	PHOTOGRAPHIC (TRANSFER)		14.00
05-27	AP 01562833	CREATIVE FRANKING	03/15/22 03/15/22	FRANKABLE PRINTING & REPROD		7,962.00
				PRINTING AND REPRODUCTION TOTALS:		8,141.00
OTHER SERVICES						
04-04	AP 01543101	RIVER VALLEY WASTE MANAGEMENT LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		80.00
04-29	AP 01551849	KAREN M CHAPPELL	04/05/22 04/18/22	JANITORIAL AND MAINT SERV		200.00
05-27	AP 01563929	KAREN M CHAPPELL	05/09/22 05/23/22	JANITORIAL AND MAINT SERV		200.00
06-10	AP 01564150	RIVER VALLEY WASTE MANAGEMENT LLC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		80.00
				OTHER SERVICES TOTALS:		560.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		37.25
04-01	AP 01543292	CITI PCARD-1430 DAILY ITEM	03/09/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L		23.00
04-06	AP 01543783	CRYSTAL SPRINGS	03/01/22 03/23/22	WATER		79.75
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		39.87
04-28	AP 01552792	CENTRAL PA CHAMBER OF COMMERCE	04/22/22 04/22/22	FOOD & BEVERAGE		17.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		17.72
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		112.97
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-174.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		200.18
05-06	AP 01554980	CITI PCARD-1430 DAILY ITEM	04/09/22 05/09/22	PUBLICATIONS/REFERENCE MAT'L		23.00
05-06	AP 01554980	CITI PCARD-STANDARD JOURNAL	03/30/22 03/30/23	PUBLICATIONS/REFERENCE MAT'L		138.00
05-13	AP 01555461	CRYSTAL SPRINGS	03/29/22 04/20/22	WATER		114.19
05-13	AP 01556105	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC	04/28/22 04/28/22	FOOD & BEVERAGE		10.00
05-13	AP 01556632	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC	05/03/22 05/03/22	FOOD & BEVERAGE		20.00
05-13	AP 01556769	SODEXO INC & AFFILIATES	04/28/22 04/28/22	FOOD & BEVERAGE		653.84
05-17	GL FRM0115558	.....	04/07/22 04/27/22	FRAMING (TRANSFER)		36.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL FRM0115675	.....	04/28/22 05/10/22	FRAMING (TRANSFER)		3.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		224.85
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		15.99
06-08	AP 01564331	O'KEEFE, KEVIN S	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		33.16
06-09	AP 01566443	CITI PCARD-1430 DAILY ITEM	05/09/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L		23.00
06-10	AP 01564396	CRYSTAL SPRINGS	04/26/22 05/17/22	WATER		99.29

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06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	17.72
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	190.15
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	4.43
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	58.15
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	15.99
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	48.73
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	275.64
SUPPLIES AND MATERIALS TOTALS:							2,338.87

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	120.00

EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,935.62
OFFICE TOTALS:							<u>301,935.62</u>

2021 HON. FRED KELLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	35.44
SUPPLIES AND MATERIALS TOTALS:							35.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35.44
OFFICE TOTALS:							<u>35.44</u>

INTERN ALLOWANCES
2022 HON. FRED KELLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,983.33	5,116.66
INTERN ALLOWANCES TOTALS:	<u>7,983.33</u>	<u>5,116.66</u>
OFFICE TOTALS:	<u>7,983.33</u>	<u>5,116.66</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLACKWELL, JORDAN A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,066.67
BLACKWELL, JORDAN A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	150.00
PAVONARIUS, JUSTIN E.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,733.33
ROTH, JACOB D.	04/01/22	05/04/22	PAID INTERN - HOUSE PROGRAM	1,133.33
YARD, ELLA A.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33

PERSONNEL COMPENSATION TOTALS:				5,116.66
INTERN ALLOWANCES TOTALS:				<u>5,116.66</u>
OFFICE TOTALS:				<u>5,116.66</u>

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

FRANKED MAIL	1,908.19	1,706.66
PERSONNEL COMPENSATION	539,928.35	295,347.29
TRAVEL	13,597.39	11,548.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE KELLY—Con.						
				TRANSPORTATION OF THINGS	29.75	17.85
				RENT, COMMUNICATION, UTILITIES	49,531.45	22,409.63
				PRINTING AND REPRODUCTION	1,490.51	1,098.59
				OTHER SERVICES	674.19	515.19
				SUPPLIES AND MATERIALS	9,535.65	5,614.70
				EQUIPMENT	3,214.15	2,854.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,909.63	341,112.76
				OFFICE TOTALS:	619,909.63	341,112.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		641.41
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		636.37
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-309.80
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-599.70
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		541.75
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		897.13
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-100.50
				FRANKED MAIL TOTALS:		1,706.66
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		300.00
		BREWER, MELANIE A.	04/01/22 06/30/22	PART-TIME EMPLOYEE		3,000.00
		BURKE, JILL M	04/01/22 06/30/22	DISTRICT DIRECTOR		26,750.01
		BUTLER, TIMOTHY R	04/01/22 06/30/22	CHIEF OF STAFF		47,499.99
		CIESINSKI, JOHN P.	04/01/22 06/30/22	SCHEDULER		15,750.00
		FAZIO, JOHN W.	06/01/22 06/30/22	CASEWORKER & COMMUNITY OUTREAC		5,166.67
		GRAHAM, LORI	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
		GUIDO, MICHAEL D.	05/16/22 06/30/22	DISTRICT SCHEDULER		6,875.00
		KNOEDLER, MATTHEW D.	04/01/22 06/30/22	PRESS SECRETARY		20,000.01
		LACAMERA, FRANCIS P.	04/01/22 06/30/22	VETERANS CASEWORKER		12,500.01
		MATHEIS, KRISTI M.	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		MCCLEAF, ANNA M	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,000.01
		PRATER, LORI L	04/01/22 06/30/22	POLICY DIRECTOR/TAX COUNSEL/TR		26,250.00
		RALLS, KATHLEEN A.	04/01/22 04/30/22	SHARED EMPLOYEE		800.00
		RITCHIE, QUINN F.	04/01/22 06/30/22	LEGISLATIVE CORESPONDENT		14,499.99
		ROHAN, MARIAH K	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
		SALOMON, ABBEY V.	05/23/22 06/30/22	STAFF ASSISTANT		4,750.00
		SHACKLOCK, DAWN M.	04/25/22 06/30/22	CONSTITUENT SERVICES REPRESENT		9,166.67
		STEVENSON, STEPHANIE	04/01/22 05/16/22	SENIOR CASEWORKER		6,388.89
		SWARTFAGER, JULIE K	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
		VON HOLTEN, RANDY A.	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00
		WEST, SAMUEL K	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		19,500.00
				PERSONNEL COMPENSATION TOTALS:		295,347.29

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TRAVEL							
04-04	AP	01542490	LACAMERA, FRANCIS P.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	105.30
04-11	AP	01544370	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	43.23
04-22	AP	01546976	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	1,013.20
04-22	AP	01546976	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	LODGING	221.48
04-22	AP	01546976	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	LODGING	319.68
04-22	AP	01546976	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	47.66
04-22	AP	01546976	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	CAR RENTAL	226.21
04-22	AP	01546976	CITIBANK GOV CARD SERVICE	03/21/22	03/22/22	PARKING	14.00
05-04	AP	01553258	KNOEDLER, MATTHEW D.	04/12/22	04/22/22	MEALS	78.86
05-04	AP	01553258	KNOEDLER, MATTHEW D.	04/12/22	04/22/22	PRIVATE AUTO MILEAGE	678.78
05-04	AP	01553258	KNOEDLER, MATTHEW D.	04/12/22	04/22/22	TOLLS	35.00
05-10	AP	01555707	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	80.00
05-10	AP	01555707	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	170.60
05-10	AP	01555707	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	146.59
05-10	AP	01555707	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE	105.86
05-10	AP	01555709	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	558.60
05-10	AP	01555709	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	339.02
05-11	AP	01555703	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	140.00
05-11	AP	01555703	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	33.44
05-11	AP	01555703	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	9.83
05-11	AP	01555703	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	TAXI/RIDE SHARE	27.28
05-11	AP	01555703	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	TAXI/RIDE SHARE	41.50
05-18	AP	01556788	ROHAN, MARIAH K.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	52.30
05-19	AP	01557603	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	593.14
05-19	AP	01557603	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	4.24
05-19	AP	01557603	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	32.70
05-19	AP	01557603	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	PARKING	30.00
05-19	AP	01558487	ROHAN, MARIAH K.	05/11/22	05/11/22	MEALS	18.46
05-19	AP	01558487	ROHAN, MARIAH K.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	93.66
05-25	AP	01560310	ROHAN, MARIAH K.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	67.74
05-26	AP	01563509	WEST, SAMUEL K.	03/20/22	03/25/22	CAR RENTAL	701.53
05-26	AP	01563509	WEST, SAMUEL K.	03/20/22	03/25/22	GASOLINE	200.71
06-06	AP	01564045	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	848.33
06-06	AP	01564142	LACAMERA, FRANCIS P.	04/26/22	05/17/22	PRIVATE AUTO MILEAGE	305.37
06-06	AP	01564203	SHACKLOCK, DAWN M.	04/28/22	04/29/22	PRIVATE AUTO MILEAGE	109.98
06-06	AP	01565221	SHACKLOCK, DAWN M.	05/05/22	05/26/22	PRIVATE AUTO MILEAGE	322.04
06-06	AP	01565313	CITIBANK GOV CARD SERVICE	05/13/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	951.21
06-14	AP	01566777	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	951.21
06-14	AP	01566777	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	0.01
06-14	AP	01566777	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	28.70
06-14	AP	01566996	BURKE, JILL	03/02/22	03/30/22	PRIVATE AUTO MILEAGE	415.94
06-14	AP	01566996	BURKE, JILL	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	410.09
06-29	AP	01572699	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	362.60
06-29	AP	01573225	BURKE, JILL	05/16/22	05/16/22	TAXI/RIDE SHARE	24.39
06-29	AP	01573226	SHACKLOCK, DAWN M.	06/15/22	06/15/22	MEALS	7.76
06-29	AP	01573984	BURKE, JILL	05/16/22	05/19/22	MEALS	71.88
06-29	AP	01573984	BURKE, JILL	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	468.59
06-29	AP	01573984	BURKE, JILL	05/16/22	05/19/22	PARKING	40.00
TRAVEL TOTALS:							11,548.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE KELLY—Con.						
TRANSPORTATION OF THINGS						
04-22	AP 01546798	COMDOC INC	03/01/22 03/31/22	FREIGHT CHARGES		5.95
05-18	AP 01557204	COMDOC INC	04/01/22 04/30/22	FREIGHT CHARGES		5.95
06-29	AP 01570267	COMDOC INC	05/01/22 05/31/22	FREIGHT CHARGES		5.95
TRANSPORTATION OF THINGS TOTALS:						17.85
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01541819	VERIZON	03/19/22 04/18/22	UTILITIES		109.99
04-04	AP 01542269	CHARTER COMMUNICATIONS	03/15/22 04/14/22	UTILITIES		82.97
04-04	AP 01542889	VERIZON	02/22/22 03/21/22	UTILITIES		315.63
04-08	AP 01544208	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		695.00
04-08	AP 01544227	CITI PCARD-GOOGLE YouTube TV	03/24/22 04/23/22	UTILITIES		68.89
04-08	AP 01544369	CHARTER COMMUNICATIONS	03/21/22 04/20/22	UTILITIES		369.99
04-13	GL GLA0114512	.....	04/01/22 04/30/22	POSTAGE / COURIER / BOX RENTAL		5.62
04-16	AP 01548770	ERIE METROPOLITAN TRANSIT AUTHORITY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
04-16	AP 01548847	JCL DEVELOPMENT LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
04-22	AP 01546981	VERIZON	02/07/22 03/06/22	UTILITIES		70.40
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		5,189.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,226.69
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)		26.29
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.62
04-29	GL GLA0114962	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		-5,161.00
05-03	AP 01552083	VERIZON	03/07/22 04/06/22	UTILITIES		70.48
05-03	AP 01552958	CHARTER COMMUNICATIONS	04/15/22 05/14/22	UTILITIES		82.97
05-03	AP 01553106	VERIZON	04/19/22 05/18/22	UTILITIES		109.99
05-03	AP 01553259	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		695.00
05-04	AP 01552021	ARMSTRONG UTILITIES INC	04/14/22 05/13/22	UTILITIES		247.59
05-09	AP 01554406	CHARTER COMMUNICATIONS	03/31/22 05/20/22	UTILITIES		302.88
05-11	AP 01554327	VERIZON	03/22/22 04/21/22	UTILITIES		314.26
05-16	AP 01559407	ERIE METROPOLITAN TRANSIT AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
05-16	AP 01559485	JCL DEVELOPMENT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
05-18	AP 01556783	CITI PCARD-GOOGLE YouTube TV	04/24/22 05/23/22	UTILITIES		68.89
05-24	AP 01562424	ARMSTRONG UTILITIES INC	05/14/22 06/13/22	UTILITIES		255.54
05-27	AP 01563117	CHARTER COMMUNICATIONS	05/15/22 06/14/22	UTILITIES		117.97
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		2,610.85
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)		26.29
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		4.10
06-06	AP 01564404	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		695.00
06-06	AP 01564736	CHARTER COMMUNICATIONS	05/21/22 06/20/22	UTILITIES		329.98
06-06	AP 01564738	VERIZON	05/19/22 06/18/22	UTILITIES		109.99
06-06	AP 01564739	VERIZON	04/22/22 05/21/22	UTILITIES		314.11

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06-14	AP	01566697	VERIZON	04/07/22	05/06/22	UTILITIES	70.44
06-16	AP	01569681	ERIE METROPOLITAN TRANSIT AUTHORITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
06-16	AP	01569757	JCL DEVELOPMENT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,140.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	26.29
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.09
06-29	AP	01572643	ARMSTRONG UTILITIES INC	06/14/22	07/13/22	UTILITIES	247.59
06-29	AP	01572700	CITI PCARD-GOOGLE YouTube TV	05/24/22	06/23/22	UTILITIES	68.89
06-29	AP	01573980	CHARTER COMMUNICATIONS	06/21/22	07/20/22	UTILITIES	329.98
06-29	AP	01573981	CHARTER COMMUNICATIONS	06/15/22	07/14/22	UTILITIES	117.97
06-29	AP	01573982	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	695.00
06-29	AP	01573985	VERIZON	06/19/22	07/18/22	UTILITIES	109.99
06-29	AP	01574052	VERIZON	05/22/22	06/21/22	UTILITIES	314.11
RENT, COMMUNICATION, UTILITIES TOTALS:							22,409.63
PRINTING AND REPRODUCTION							
04-08	AP	01544209	ACCURATE WORD	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	283.00
04-22	AP	01546798	COMDOC INC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	42.27
04-22	AP	01546997	CITI PCARD-FACEBK 8BV5Y9TY92	02/08/22	02/09/22	ADVERTISEMENTS	15.12
04-22	AP	01546997	CITI PCARD-FACEBK MALKY9TY92	02/08/22	02/09/22	ADVERTISEMENTS	25.00
04-22	AP	01546997	CITI PCARD-FACEBK SC2D2AXX92	02/08/22	02/09/22	ADVERTISEMENTS	15.00
04-22	AP	01546997	CITI PCARD-FACEBK 3V2XG9TY92	02/08/22	02/08/22	ADVERTISEMENTS	3.00
04-22	AP	01546997	CITI PCARD-FACEBK 8EJGZ9XX92	02/08/22	02/08/22	ADVERTISEMENTS	2.00
04-22	AP	01546997	CITI PCARD-FACEBK BJUFK9TY92	02/08/22	02/08/22	ADVERTISEMENTS	2.00
04-22	AP	01546997	CITI PCARD-FACEBK BZUSM9BY92	02/08/22	02/08/22	ADVERTISEMENTS	10.00
04-22	AP	01546997	CITI PCARD-FACEBK PDJLF9KY92	02/08/22	02/08/22	ADVERTISEMENTS	2.00
04-22	AP	01546997	CITI PCARD-FACEBK QFLG69PY92	02/08/22	02/08/22	ADVERTISEMENTS	5.00
04-22	AP	01546997	CITI PCARD-FACEBK T7LMX9TY92	02/08/22	02/08/22	ADVERTISEMENTS	7.00
04-22	AP	01546997	CITI PCARD-FACEBK WH5JX9TY92	02/08/22	02/08/22	ADVERTISEMENTS	3.00
04-25	AP	01547002	CITI PCARD-FACEBK 9K24T9BY92	02/14/22	02/15/22	ADVERTISEMENTS	75.00
04-25	AP	01547002	CITI PCARD-FACEBK DDVWS9BY92	02/14/22	02/14/22	ADVERTISEMENTS	50.00
04-25	AP	01547002	CITI PCARD-FACEBK HSQM7AXX92	02/14/22	02/15/22	ADVERTISEMENTS	95.31
04-25	AP	01547002	CITI PCARD-FACEBK JRR5N9TY92	02/09/22	02/11/22	ADVERTISEMENTS	90.57
05-03	AP	01552371	AXIS BUSINESS CONSULTANTS LLC	03/21/22	04/20/22	NON-FRANKABLE PRINTING & REPRO	47.41
05-18	AP	01557204	COMDOC INC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	29.64
06-06	AP	01564143	AXIS BUSINESS CONSULTANTS LLC	04/21/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	64.40
06-15	AP	01566691	ACCURATE WORD	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO	118.00
06-27	GL	MED0116323	.....	06/21/22	06/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-28	AP	01574067	PUBLIC PRINTER	04/08/22	04/08/22	FRANKABLE PRINTING & REPRO	15.90
06-29	AP	01570267	COMDOC INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	42.50
06-29	AP	01572745	AXIS BUSINESS CONSULTANTS LLC	05/21/22	06/20/22	NON-FRANKABLE PRINTING & REPRO	35.47
PRINTING AND REPRODUCTION TOTALS:							1,098.59
OTHER SERVICES							
04-04	AP	01543485	CLEANBEE PROPERTY SERVICES	03/22/22	03/22/22	JANITORIAL AND MAINT SERV	79.50
05-03	AP	01551479	CLEANBEE PROPERTY SERVICES	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	79.50
05-03	AP	01551480	CLEANBEE PROPERTY SERVICES	04/06/22	04/06/22	JANITORIAL AND MAINT SERV	79.50
06-28	AP	01570295	CLEANBEE PROPERTY SERVICES	06/01/22	06/01/22	JANITORIAL AND MAINT SERV	79.50
06-28	AP	01570296	CLEANBEE PROPERTY SERVICES	05/18/22	05/18/22	JANITORIAL AND MAINT SERV	79.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE KELLY—Con.						
06-28	AP 01570297	CLEANBEE PROPERTY SERVICES	05/04/22 05/04/22	JANITORIAL AND MAINT SERV		79.50
06-29	AP 01573984	BURKE, JILL	05/13/22 05/13/22	JANITORIAL AND MAINT SERV		3.95
06-30	AP 01573220	CITI PCARD-WAREHOUSE SALES	05/05/22 05/05/22	JANITORIAL AND MAINT SERV		34.24
					OTHER SERVICES TOTALS:	515.19
SUPPLIES AND MATERIALS						
04-04	AP 01543160	LOU NEGLEYS BOTTLED WATER INC	03/06/22 03/06/22	WATER		8.50
04-04	AP 01543482	KOLDROCK WATER INC	03/29/22 03/29/22	WATER		16.00
04-08	AP 01543953	HERRMANN'S WATER	03/31/22 03/31/22	WATER		14.00
04-08	AP 01544227	CITI PCARD-ROTARY CLUB OF GREENVI	04/01/22 04/01/22	FOOD & BEVERAGE		70.00
04-08	AP 01544227	CITI PCARD-THE UPS STORE 5155	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		6.31
04-21	AP 01546990	CITI PCARD-AMZN MKTP US WB66L8ZR3 AM	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		192.67
04-21	AP 01546990	CITI PCARD-AMZN MktP US 15R04DK1	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		39.98
04-21	AP 01546990	CITI PCARD-AMZN MktP US DM2RA4KE3	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		6.99
04-21	AP 01546990	CITI PCARD-AMZN MktP US DZ6602YN3	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		20.98
04-21	AP 01546990	CITI PCARD-APPLE.COM/US	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		148.29
04-21	AP 01546990	CITI PCARD-APPLE.COM/US	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		94.86
04-21	AP 01546990	CITI PCARD-APPLE.COM/US	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		253.24
04-21	AP 01546990	CITI PCARD-APPLE.COM/US	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		462.16
04-21	AP 01546990	CITI PCARD-BESTBUYCOM806588936643	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		59.99
04-22	AP 01547041	CITI PCARD-AMAZON.COM 1N9Q89BT2 AMZN	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		159.00
04-22	AP 01547041	CITI PCARD-AMAZON.COM 1W04X90W1 AMZN	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		35.60
04-22	AP 01547041	CITI PCARD-AMZN MktP US 1N9X06852	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		5.99
04-22	AP 01547041	CITI PCARD-AMZN MktP US 1Z3CY9RU0	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		83.98
04-22	AP 01547041	CITI PCARD-Amazon.com 1N6VB7S02	03/24/22 03/24/22	FOOD & BEVERAGE		30.21
04-22	AP 01547041	CITI PCARD-OPY wondershare	03/24/22 03/24/23	SOFTWARE LESS THAN \$500		79.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-3,676.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		3,453.33
05-03	AP 01552626	READYREFRESH BLUETRITON BRANDS INC	03/15/22 04/14/22	WATER		12.00
05-03	AP 01552626	READYREFRESH BLUETRITON BRANDS INC	03/17/22 04/01/22	WATER		223.15
05-04	AP 01552024	LOU NEGLEYS BOTTLED WATER INC	04/03/22 04/03/22	WATER		8.50
05-09	AP 01556664	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		114.88
05-11	AP 01554681	STAPLES INC & SUBSIDIARIES	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		53.77
05-11	AP 01554744	HERRMANN'S WATER	05/01/22 05/31/22	WATER		14.95
05-11	AP 01554801	HERRMANN'S WATER	04/29/22 04/29/22	WATER		7.00
05-11	AP 01554801	HERRMANN'S WATER	06/01/22 06/30/22	WATER		7.95
05-19	AP 01556780	BUTLER, TIMOTHY	04/19/22 04/26/22	FOOD & BEVERAGE		58.00
05-24	AP 01562401	STAPLES INC & SUBSIDIARIES	01/20/22 01/20/22	FOOD & BEVERAGE		17.43
05-24	AP 01562401	STAPLES INC & SUBSIDIARIES	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		234.69
05-24	AP 01562402	STAPLES INC & SUBSIDIARIES	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)		152.20
05-25	AP 01562403	STAPLES INC & SUBSIDIARIES	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		78.38
05-25	AP 01562403	STAPLES INC & SUBSIDIARIES	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		-20.41
05-27	AP 01563433	READYREFRESH BLUETRITON BRANDS INC	04/15/22 05/14/22	WATER		12.00
05-27	AP 01563433	READYREFRESH BLUETRITON BRANDS INC	04/18/22 05/01/22	WATER		215.91

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05-27	AP	01563590	CITI PCARD-AMZN Mktp US 167LP22N2	04/03/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)	7.98
05-27	AP	01563590	CITI PCARD-AMZN Mktp US 1A5WG09E1	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	10.99
05-27	AP	01563590	CITI PCARD-AMZN Mktp US 1H17S7WP1	04/03/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)	14.97
05-27	AP	01563590	CITI PCARD-AMZN Mktp US 1H4QH67N1	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	29.97
05-27	AP	01563590	CITI PCARD-APPLE.COM/US	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	51.94
05-27	AP	01563590	CITI PCARD-APPLE.COM/US	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	366.76
05-27	AP	01563590	CITI PCARD-Amazon.com 1H3C83QX1	04/03/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)	7.99
05-27	AP	01563590	CITI PCARD-KEURIG GREEN MOUNTAIN	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	34.14
05-27	AP	01563659	CITI PCARD-WONDERSHARE.COM	04/26/22	04/26/22	SOFTWARE LESS THAN \$500	5.57
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-8,123.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	8,308.32
06-14	AP	01566690	KOLDROCK WATER INC	06/06/22	06/06/22	WATER	30.00
06-27	GL	FRM0116328		06/02/22	06/17/22	FRAMING (TRANSFER)	68.00
06-29	AP	01567184	LOU NEGLEYS BOTTLED WATER INC	06/05/22	06/05/22	WATER	8.50
06-29	AP	01568039	BUTLER, TIMOTHY	05/17/22	05/26/22	FOOD & BEVERAGE	237.00
06-29	AP	01572700	CITI PCARD-SQ FRESH GROUNDS COFFEEH	05/14/22	05/14/22	FOOD & BEVERAGE	90.16
06-29	AP	01573224	READYREFRESH BLUETRITON BRANDS INC	05/15/22	06/14/22	WATER	171.62
06-30	AP	01573220	CITI PCARD-AMZN Mktp US 132613T10	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	199.99
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-1,063.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	2,400.33
						SUPPLIES AND MATERIALS TOTALS:	5,614.70
			EQUIPMENT				
04-22	AP	01547041	CITI PCARD-OPY wondershare	03/24/22	03/24/24	WARRANTIES	4.95
04-25	AP	01547002	CITI PCARD-fully	02/16/22	02/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000	698.54
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	120.00
05-09	AP	01556664	CDW GOVERNMENT LLC	04/29/22	04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,417.07
05-09	AP	01556664	CDW GOVERNMENT LLC	04/29/22	04/29/22	WARRANTIES	167.81
05-31	GL	MNT0115671		04/29/22	04/30/22	MAINTENANCE / REPAIRS	11.13
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	287.00
06-30	GL	MNT0116439		05/27/22	05/31/22	MAINTENANCE / REPAIRS	-19.35
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	2,854.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,112.76
						OFFICE TOTALS:	341,112.76
			2021 HON. MIKE KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549019	245 PITTSBURGH REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
04-29	GL	GLA0114962		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	5,161.00
05-16	AP	01559654	245 PITTSBURGH REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
06-16	AP	01569926	245 PITTSBURGH REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,936.00
			PRINTING AND REPRODUCTION				
05-27	AP	01563591	CITI PCARD-FACEBK UUVG26PTM2	07/05/21	07/05/21	ADVERTISEMENTS	64.45
						PRINTING AND REPRODUCTION TOTALS:	64.45
			SUPPLIES AND MATERIALS				
04-29	GL	RMS0115005		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	81.63
05-24	AP	01562399	STAPLES INC & SUBSIDIARIES	11/30/21	11/30/21	FOOD & BEVERAGE	20.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE KELLY—Con.						
05-24	AP 01562407	STAPLES INC & SUBSIDIARIES	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		37.23
05-24	AP 01562408	STAPLES INC & SUBSIDIARIES	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		39.75
05-25	AP 01562395	STAPLES INC & SUBSIDIARIES	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		42.26
05-25	AP 01562396	STAPLES INC & SUBSIDIARIES	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		14.69
05-25	AP 01562400	STAPLES INC & SUBSIDIARIES	11/30/21 11/30/21	FOOD & BEVERAGE		152.34
05-25	AP 01562400	STAPLES INC & SUBSIDIARIES	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		524.63
				SUPPLIES AND MATERIALS TOTALS:		912.94
EQUIPMENT						
05-03	AP 01554887	DELL USA LP	02/08/22 02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,242.94
05-16	AP 01556541	SHARP ELECTRONICS CORPORATION	04/28/22 04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000		7,800.00
				EQUIPMENT TOTALS:		12,042.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,956.33
				OFFICE TOTALS:		23,956.33
2020 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AR AC-18010	CITIBANK	12/22/20 12/22/21	PUBLICATIONS/REFERENCE MAT'L		-7.44
				SUPPLIES AND MATERIALS TOTALS:		-7.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7.44
				OFFICE TOTALS:		-7.44
INTERN ALLOWANCES						
2022 HON. MIKE KELLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,010.00	2,580.00
				INTERN ALLOWANCES TOTALS:	5,010.00	2,580.00
				OFFICE TOTALS:	5,010.00	2,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIDSON, KAYLA E.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		YARD, ELLA A.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		1,080.00
				PERSONNEL COMPENSATION TOTALS:		2,580.00
				INTERN ALLOWANCES TOTALS:		2,580.00
				OFFICE TOTALS:		2,580.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	594.26	612.49
				PERSONNEL COMPENSATION	599,463.46	327,484.80

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TRAVEL	13,329.74	8,284.59
RENT, COMMUNICATION, UTILITIES	15,054.63	9,698.72
PRINTING AND REPRODUCTION	1,227.95	1,115.95
OTHER SERVICES	12,663.93	6,811.03
SUPPLIES AND MATERIALS	4,298.92	2,955.14
EQUIPMENT	13,760.79	5,687.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,393.68	362,650.64
OFFICE TOTALS:	660,393.68	362,650.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	650.56
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-9.25
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	3.48
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-32.30
						FRANKED MAIL TOTALS:	612.49

PERSONNEL COMPENSATION

ALVAREZ, JAZMIN M.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	21,249.99	
BANKS,ALAN D	04/01/22	06/30/22	DISTRICT OFFICE MGR OF OPER	20,000.01	
BRYANT, RICHARD J.	04/01/22	06/30/22	SPECIAL ASSISTANT	20,000.01	
BURGOS, ANITA	04/01/22	06/30/22	SENIOR HEALTH POLICY ADVISOR	23,750.01	
CARTER, MIA	04/04/22	06/30/22	OUTREACH MANAGER	18,608.34	
DIFULVIO, BRANDON V	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,000.01	
DWYER IV, WILLIAM E	04/01/22	06/30/22	LEGISLATIVE AIDE	16,500.00	
GREENFIELD, GEORGE R.	04/01/22	06/30/22	SHARED EMPLOYEE	6,283.67	
HALL, JAUWAN	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,500.00	
HENDERSON, JORDAN S.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,250.00	
KEEYS, MIA	04/01/22	05/27/22	CHIEF OF STAFF	24,541.67	
KINGERY, RACHEL E	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,500.00	
LAWSON, DION A	04/01/22	06/30/22	SHARED EMPLOYEE	1,839.99	
MCMURRAY, MATTHEW S	04/01/22	05/31/22	LEGISLATIVE DIRECTOR	17,500.00	
MCMURRAY, MATTHEW S	06/01/22	06/30/22	INTERIM CHIEF OF STAFF	11,666.67	
PRESTA, ANTHONY L	04/01/22	06/30/22	DISTRICT DIRECTOR	28,749.99	
RANDLE, KEVIN A	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	10,800.00	
REGIS, ADAL D	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,999.99	
RODRIGUEZ, LUISANGEL	04/01/22	06/30/22	ASSISTANT PRESS SECRETARY	16,250.01	
WILLIAMS, GLENNITA A.	04/01/22	06/19/22	OFFICE ASSISTANT	9,875.00	
WILLIAMS, GLENNITA A.	06/20/22	06/30/22	DISTRICT REPRESENTATIVE	1,619.44	
				PERSONNEL COMPENSATION TOTALS:	327,484.80

TRAVEL

04-04	AP	01543995	WILLIAMS, GLENNITA A.	03/19/22	03/19/22	PRIVATE AUTO MILEAGE	19.89
04-06	AP	01544568	CITI PCARD-EXXONMOBIL 99865974	03/01/22	03/01/22	GASOLINE	52.01
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	-0.01
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	-128.60
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	222.98
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	331.58
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-11	AP	01545851	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	278.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBIN L. KELLY—Con.						
04-11	AP 01545851	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		119.78
04-11	AP 01545851	CITIBANK GOV CARD SERVICE	03/09/22 03/11/22	LODGING		411.76
04-11	AP 01545851	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS		3.18
04-11	AP 01545851	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	GASOLINE		70.01
04-12	AP 01546195	DWYER IV, WILLIAM E.	03/15/22 04/06/22	PRIVATE AUTO MILEAGE		43.00
04-12	AP 01546195	DWYER IV, WILLIAM E.	03/29/22 04/06/22	PARKING		21.52
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/03/22 03/05/22	LODGING		498.18
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	LODGING		627.16
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS		33.29
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		102.78
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE		34.21
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	TAXI/RIDE SHARE		34.30
04-13	AP 01545846	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE		15.87
04-22	AP 01552146	RODRIGUEZ, LUISANGEL	04/19/22 04/20/22	PRIVATE AUTO MILEAGE		119.05
04-25	AP 01552136	BRYANT, RICHARD J.	03/29/22 03/29/22	MEALS		9.31
04-25	AP 01552136	BRYANT, RICHARD J.	03/29/22 03/29/22	GASOLINE		40.00
04-25	AP 01552136	BRYANT, RICHARD J.	03/05/22 03/21/22	PRIVATE AUTO MILEAGE		78.98
05-03	AP 01555496	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE		437.77
05-12	AP 01557181	WILLIAMS, GLENNITA A.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE		19.89
05-13	AP 01557430	RODRIGUEZ, LUISANGEL	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		100.62
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		-128.60
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		294.61
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/18/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		514.42
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		160.98
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/18/22 04/19/22	LODGING		409.26
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	MEALS		36.50
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	GASOLINE		50.00
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	GASOLINE		68.00
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	GASOLINE		45.00
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	GASOLINE		60.00
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	PARKING		51.00
05-16	AP 01557210	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	PARKING		38.00
05-16	AP 01564519	FORD MOTOR CREDIT	05/01/22 05/31/22	AUTOMOBILE LEASE		637.76
05-18	AP 01560031	RODRIGUEZ, LUISANGEL	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		39.78
05-25	AP 01563466	ALVAREZ, JAZMIN M.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		32.53
05-27	AP 01564290	RODRIGUEZ, LUISANGEL	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		60.61
05-27	AP 01564290	RODRIGUEZ, LUISANGEL	05/23/22 05/23/22	PARKING		17.50
06-01	AP 01564543	BANKS, ALAN D.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		8.54
06-01	AP 01564911	BRYANT, RICHARD J.	04/22/22 05/11/22	PRIVATE AUTO MILEAGE		71.96
06-13	AP 01566623	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		220.21
06-13	AP 01566623	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		202.98

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06-13	AP	01566623	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-13	AP	01566623	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	GASOLINE	20.00
06-13	AP	01566623	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	GASOLINE	65.00
06-13	AP	01566623	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	GASOLINE	43.00
06-16	AP	01570165	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	637.76
06-28	AP	01574071	PRESTA, ANTHONY L.	06/22/22	06/22/22	MEALS	53.30
06-29	AP	01574469	BANKS, ALAN D.	06/20/22	06/20/22	MEALS	78.00
06-29	AP	01574469	BANKS, ALAN D.	06/11/22	06/25/22	PRIVATE AUTO MILEAGE	127.06
06-29	AP	01574469	BANKS, ALAN D.	06/20/22	06/21/22	TAXI/RIDE SHARE	93.74
06-29	AP	01574469	BANKS, ALAN D.	06/20/22	06/21/22	TOLLS	6.00
06-30	AP	01574458	DWYER IV, WILLIAM E.	06/06/22	06/24/22	PRIVATE AUTO MILEAGE	25.68
06-30	AP	01574458	DWYER IV, WILLIAM E.	06/23/22	06/23/22	PARKING	3.90
						TRAVEL TOTALS:	8,284.59
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544568	CITI PCARD-THE UPS STORE 3864	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	15.68
04-06	AP	01544568	CITI PCARD-THE UPS STORE 3864	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	89.84
04-07	AP	01545228	AT&T	03/06/22	04/05/22	UTILITIES	135.00
04-12	AP	01545643	CITI PCARD-ATT CONS PHONE PMT	01/16/22	02/15/22	UTILITIES	82.21
04-12	AP	01545643	CITI PCARD-ATT CONS PHONE PMT	01/22/22	02/21/22	UTILITIES	159.38
04-12	AP	01545643	CITI PCARD-COMCAST CHICAGO	03/01/22	03/30/22	UTILITIES	306.66
04-12	AP	01545643	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	392.68
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	19.19
04-25	AP	01552978	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	FRANKABLE TELECOM/TELETOWNHALL	-150.00
04-25	AP	01552978	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	150.00
04-27	AP	01553242	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	300.00
04-27	AP	01553243	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	150.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,235.98
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.03
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	5.14
04-29	AP	01553609	AT&T	03/27/22	04/26/22	UTILITIES	195.00
05-11	AP	01556592	AT&T	04/06/22	05/05/22	UTILITIES	135.00
05-12	AP	01556736	CITI PCARD-USPS PO 1649440443	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	10.19
05-12	AP	01556737	CITI PCARD-ATT CONS PHONE PMT	02/16/22	03/15/22	UTILITIES	82.21
05-12	AP	01556737	CITI PCARD-ATT CONS PHONE PMT	02/22/22	03/21/22	UTILITIES	164.52
05-12	AP	01556737	CITI PCARD-COMCAST CHICAGO	03/31/22	04/30/22	UTILITIES	306.66
05-12	AP	01556737	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	638.74
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	6.91
05-31	AP	01564501	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	150.00
05-31	AP	01564503	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	300.00
05-31	AP	01564505	AT&T	04/27/22	05/26/22	UTILITIES	195.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	956.66
06-06	AP	01566337	AT&T	05/06/22	06/05/22	UTILITIES	135.00
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	38.01
06-13	AP	01566562	CITI PCARD-THE UPS STORE 3864	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	78.47
06-14	AP	01566560	CITI PCARD-ATT CONS PHONE PMT	01/22/22	02/21/22	UTILITIES	82.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBIN L. KELLY—Con.						
06-14	AP	01566560	02/22/22 03/21/22	CITI PCARD-ATT CONS PHONE PMT	82.12	
06-14	AP	01566560	03/12/22 04/21/22	CITI PCARD-ATT CONS PHONE PMT	82.12	
06-14	AP	01566560	03/16/22 04/15/22	CITI PCARD-ATT CONS PHONE PMT	82.14	
06-14	AP	01566560	03/22/22 04/21/22	CITI PCARD-ATT CONS PHONE PMT	158.02	
06-14	AP	01566560	05/01/22 05/30/22	CITI PCARD-COMCAST CHICAGO	306.66	
06-14	AP	01566560	04/24/22 05/23/22	CITI PCARD-VZWRLSS APOCC VISB	513.47	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	105.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,129.02	
06-28	AP	01573009	06/13/22 06/17/22	FEDEX BILLING ONLINE	5.96	
06-28	AP	01573898	07/01/22 07/31/22	PROCOMM VOICE & DATA SOLUTIONS INC	300.00	
06-28	AP	01573900	07/01/22 07/31/22	PROCOMM VOICE & DATA SOLUTIONS INC	150.00	
06-28	AP	01574032	05/27/22 06/26/22	AT&T	195.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,698.72
PRINTING AND REPRODUCTION						
04-01	AP	01543708	03/22/22 03/22/22	ACCURATE WORD	98.00	
04-07	AP	01545564	04/04/22 04/04/22	ACCURATE WORD	98.00	
04-08	AP	01545668	01/21/22 02/21/22	XEROX CORPORATION	55.19	
04-26	AP	01553162	04/25/22 04/25/22	ACCURATE WORD	80.00	
05-12	AP	01556736	04/12/22 04/12/22	CITI PCARD-THE UPS STORE 3864	43.15	
05-12	AP	01556736	04/18/22 04/18/22	CITI PCARD-THE UPS STORE 3864	198.75	
06-06	AP	01565809	06/01/22 06/01/22	ACCURATE WORD	98.00	
06-15	AP	01568303	06/10/22 06/10/22	ACCURATE WORD	115.00	
06-21	AP	01572262	06/15/22 06/15/22	ACCURATE WORD	115.00	
06-22	AP	01572562	03/21/22 04/21/22	XEROX CORPORATION	99.86	
06-29	AP	01574472	06/23/22 06/23/22	ACCURATE WORD	115.00	
					PRINTING AND REPRODUCTION TOTALS:	1,115.95
OTHER SERVICES						
04-04	AP	01543782	04/01/22 06/30/22	FOREST SECURITY INC	59.85	
04-16	AP	01548236	04/01/22 04/30/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
05-16	AP	01558878	05/01/22 05/31/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
06-13	AP	01566562	01/07/22 07/07/22	CITI PCARD-STATE FARM INSURANCE	976.18	
06-16	AP	01569187	06/01/22 06/30/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
					OTHER SERVICES TOTALS:	6,811.03
SUPPLIES AND MATERIALS						
04-06	AP	01544568	03/01/22 03/01/22	CITI PCARD-SUTTON FORD LINCOLN	74.60	
04-11	AP	01545851	03/04/22 03/04/22	CITIBANK GOV CARD SERVICE	30.00	
04-12	AP	01545643	03/26/22 04/26/22	CITI PCARD-APPLE.COM/BILL	2.11	
04-12	AP	01545643	03/03/22 03/03/22	CITI PCARD-WATER - COFFEE DELIVERY	19.79	
04-12	AP	01545643	03/13/22 04/13/22	CITI PCARD-ZOOM.US 888-799-9666	15.89	
04-21	AP	01549398	04/17/22 05/16/22	HAGUE QUALITY WATER OF MD INC	63.00	
04-29	AP	01554305	02/01/22 02/15/22	IMPACTOFFICE	270.90	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	135.13	

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05-11	AP	01556593	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	13.95
05-11	AP	01556595	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	15.79
05-11	AP	01556596	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	8.67
05-11	AP	01556597	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	34.18
05-12	AP	01556736	CITI PCARD-BEST BUY 00010488	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	299.99
05-12	AP	01556736	CITI PCARD-MICRO CENTER #151	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	392.46
05-12	AP	01556736	CITI PCARD-THE HOME DEPOT #1936	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	22.48
05-12	AP	01556737	CITI PCARD-APPLE.COM/BILL	04/26/22	05/26/22	SOFTWARE LESS THAN \$500	2.11
05-12	AP	01556737	CITI PCARD-WATER - COFFEE DELIVERY	03/09/22	03/09/22	WATER	70.98
05-12	AP	01556737	CITI PCARD-ZOOM.US 888-799-9666	04/13/22	05/12/22	SOFTWARE LESS THAN \$500	15.89
05-19	AP	01562122	HAGUE QUALITY WATER OF MD INC	05/17/22	06/16/22	WATER	63.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	52.20
06-01	AP	01564543	BANKS, ALAN D.	05/23/22	05/23/22	FOOD & BEVERAGE	83.45
06-01	AP	01564543	BANKS, ALAN D.	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	18.89
06-13	AP	01566562	CITI PCARD-AMZN Mktp US 1R3T09KP2	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	39.93
06-13	AP	01566562	CITI PCARD-AMZN Mktp US 1R6VC2670	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	61.12
06-13	AP	01566562	CITI PCARD-AMZN Mktp US 1R7X53502	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	163.45
06-13	AP	01566562	CITI PCARD-DOLLAR TREE	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	5.50
06-13	AP	01566562	CITI PCARD-DUNKIN #350174 Q35	05/06/22	05/06/22	FOOD & BEVERAGE	102.08
06-13	AP	01566562	CITI PCARD-MEIJER # 280	05/06/22	05/06/22	FOOD & BEVERAGE	5.16
06-13	AP	01566562	CITI PCARD-SAMSClub #6485	05/06/22	05/06/22	FOOD & BEVERAGE	193.29
06-13	AP	01566562	CITI PCARD-WAL-MART #1497	05/07/22	05/07/22	FOOD & BEVERAGE	8.89
06-14	AP	01566560	CITI PCARD-AMZN Mktp US 1L3ZD14Y2	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	16.58
06-14	AP	01566560	CITI PCARD-APPLE.COM/BILL	05/26/22	06/26/22	SOFTWARE LESS THAN \$500	2.11
06-14	AP	01566560	CITI PCARD-WATER - COFFEE DELIVERY	04/01/22	04/30/22	WATER	100.57
06-14	AP	01566560	CITI PCARD-ZOOM.US 888-799-9666	05/13/22	06/12/22	SOFTWARE LESS THAN \$500	15.89
06-22	AP	01572561	HAGUE QUALITY WATER OF MD INC	06/17/22	07/16/22	WATER	63.00
06-29	AP	01574469	BANKS, ALAN D.	06/25/22	06/25/22	FOOD & BEVERAGE	11.31
06-29	AP	01574469	BANKS, ALAN D.	06/25/22	06/25/22	OFFICE SUPPLIES (OUTSIDE)	7.76
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	275.24
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-77.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	275.80
SUPPLIES AND MATERIALS TOTALS:							2,955.14
EQUIPMENT							
04-15	AP	01547562	CDW GOVERNMENT LLC	03/25/22	03/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,996.42
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	230.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	230.50
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	230.50
EQUIPMENT TOTALS:							5,687.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							362,650.64
OFFICE TOTALS:							<u>362,650.64</u>

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2021 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548635	IMPERIAL REALTY COMPANY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,701.00
04-16	AP	01549209	MAP PROPERTY HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,313.60
05-16	AP	01559271	IMPERIAL REALTY COMPANY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,701.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBIN L. KELLY—Con.						
05-16	AP 01559840	MAP PROPERTY HOLDINGS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
06-14	AP 01566560	CITI PCARD-ATT CONS PHONE PMT	10/22/21 11/21/22	UTILITIES		82.63
06-14	AP 01566560	CITI PCARD-ATT CONS PHONE PMT	11/22/21 12/21/21	UTILITIES		82.63
06-14	AP 01566560	CITI PCARD-ATT CONS PHONE PMT	12/22/21 01/21/22	UTILITIES		82.35
06-16	AP 01569551	IMPERIAL REALTY COMPANY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,701.00
06-16	AP 01570105	MAP PROPERTY HOLDINGS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,291.41
PRINTING AND REPRODUCTION						
04-11	AP 01545852	XEROX CORPORATION	12/30/21 01/21/22	NON-FRANKABLE PRINTING & REPRO		33.48
				PRINTING AND REPRODUCTION TOTALS:		33.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,324.89
				OFFICE TOTALS:		21,324.89
INTERN ALLOWANCES						
2022 HON. ROBIN L. KELLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,313.33	7,088.33
				INTERN ALLOWANCES TOTALS:	12,313.33	7,088.33
				OFFICE TOTALS:	12,313.33	7,088.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRZESKOWIAK, ISABEL	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		600.00
		HAMPTON, MELODY J.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		HAZEN, EMMA C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		HECKEMEYER, CAROLINE E.	06/02/22 06/16/22	DISTRICT OFFICE PAID INTERN -		562.50
		KUCERA, JACK	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		450.00
		MILLER, DAVIS C.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		483.33
		O'GORMAN, ALLISON C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		RICHARDS, CHARLENE	04/01/22 04/15/22	PAID INTERN - HOUSE PROGRAM		125.00
		SPELLS, MALACHI M.	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,667.50
		STILLMAN, JOHN M.	05/17/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,100.00
				PERSONNEL COMPENSATION TOTALS:		7,088.33
				INTERN ALLOWANCES TOTALS:		7,088.33
				OFFICE TOTALS:		7,088.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	146.91	87.97
				PERSONNEL COMPENSATION	586,769.41	320,137.31
				TRAVEL	33,358.42	25,345.65

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RENT, COMMUNICATION, UTILITIES	31,618.32	23,995.04
PRINTING AND REPRODUCTION	308.67	284.00
OTHER SERVICES	14,930.00	7,385.00
SUPPLIES AND MATERIALS	6,211.82	5,689.38
EQUIPMENT	5,088.58	4,134.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,432.13	387,058.95
OFFICE TOTALS:	678,432.13	387,058.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	52.48	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-45.20
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-100.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	50.41	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	153.48	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-22.45
							FRANKED MAIL TOTALS:	87.97

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/22	06/30/22	SHARED EMPLOYEE	8,825.01	
BAYLOR, CHRISTOPHER S	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00	
CRADDOCK, FRAISER R.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	23,041.67	
GRUBBS, BYRON A	03/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	17,861.10	
HALL, RODNEY L	03/01/22	06/30/22	LEG DIRECTOR/MILITARY LEG. ASS	22,861.11	
HERFURTH, ABBEY R.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,791.68	
HERRING, ROBERT D	03/01/22	06/30/22	DISTRICT DIRECTOR	22,680.56	
HOWELL, PAUL E	03/01/22	06/30/22	CHIEF OF STAFF	43,415.72	
MARTIN-REDD, SEMAJ C.	03/05/22	03/18/22	STAFF ASSISTANT	541.67	
MARTIN-REDD, SEMAJ C.	04/01/22	06/30/22	DIRECTOR OF OPERATION / LEGISL	13,749.99	
MAY, ANNA B.	03/01/22	06/05/22	LEGISLATIVE CORRESPONDENT	9,111.12	
OWEN, JAMES P	03/01/22	06/30/22	FIELD REPRESENTATIVE	12,081.95	
PARKER, SUSAN A	03/01/22	06/30/22	PRESS SECRETARY	16,611.12	
PATTERSON, MICHAEL E.	03/01/22	06/30/22	DISTRICT MANAGER	22,680.56	
RYAN, SHELIA	03/01/22	06/30/22	OFFICE MANAGER/CASEWORKER	16,593.07	
SMITH, ROBERT B.	03/01/22	06/30/22	FIELD REP	12,680.57	
STARR, WALTER H	03/01/22	06/30/22	FIELD REP/CASEWORKER	13,867.35	
WEDDLE, WILLIAM S.	03/01/22	06/30/22	FIELD REPRESENTATIVE	12,680.57	
WHITED, MELINDA L	03/01/22	06/30/22	FIELD REPRESENTATIVE	15,270.83	
YOUNGER, MILDRED G	03/01/22	06/30/22	FIELD REPRESENTATIVE	14,291.66	
				PERSONNEL COMPENSATION TOTALS:	320,137.31

TRAVEL

04-06	AP	X0004171	HERRING, ROBERT D	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	87.45
04-06	AP	X0004171	HERRING, ROBERT D	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	118.80
04-06	AP	X0004171	HERRING, ROBERT D	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	117.70
04-06	AP	X0004171	HERRING, ROBERT D	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	118.80
04-06	AP	X0004171	HERRING, ROBERT D	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	231.00
04-06	AP	X0004171	HERRING, ROBERT D	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	112.75
04-06	AP	X0004171	HERRING, ROBERT D	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	62.70
04-06	AP	X0004171	HERRING, ROBERT D	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	79.75
04-06	AP	X0004171	HERRING, ROBERT D	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	112.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
04-06	AP X0004171	HERRING, ROBERT D.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		27.50
04-06	AP X0004219	YOUNGER, MILDRED G.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		3.03
04-06	AP X0004219	YOUNGER, MILDRED G.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		168.70
04-06	AP X0004219	YOUNGER, MILDRED G.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		25.82
04-06	AP X0004219	YOUNGER, MILDRED G.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		13.05
04-06	AP X0004219	YOUNGER, MILDRED G.	03/05/22 03/05/22	PRIVATE AUTO MILEAGE		25.71
04-06	AP X0004219	YOUNGER, MILDRED G.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		22.98
04-06	AP X0004219	YOUNGER, MILDRED G.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		30.65
04-06	AP X0004219	YOUNGER, MILDRED G.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		102.00
04-06	AP X0004219	YOUNGER, MILDRED G.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		10.95
04-06	AP X0004219	YOUNGER, MILDRED G.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		10.95
04-06	AP X0004219	YOUNGER, MILDRED G.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE		10.95
04-06	AP X0004219	YOUNGER, MILDRED G.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		25.82
04-06	AP X0004798	GRUBBS, BYRON A.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		19.80
04-06	AP X0004798	GRUBBS, BYRON A.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		34.10
04-06	AP X0004798	GRUBBS, BYRON A.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		20.90
04-06	AP X0004798	GRUBBS, BYRON A.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		48.40
04-06	AP X0004798	GRUBBS, BYRON A.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		13.20
04-06	AP X0004798	GRUBBS, BYRON A.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		94.60
04-06	AP X0004798	GRUBBS, BYRON A.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		31.90
04-06	AP X0004798	GRUBBS, BYRON A.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		141.90
04-06	AP X0004798	GRUBBS, BYRON A.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		17.05
04-06	AP X0004857	WHITED, MELINDA L.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		29.70
04-06	AP X0004857	WHITED, MELINDA L.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		29.70
04-06	AP X0004857	WHITED, MELINDA L.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		46.20
04-06	AP X0004857	WHITED, MELINDA L.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		73.70
04-06	AP X0004857	WHITED, MELINDA L.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		29.70
04-06	AP X0004857	WHITED, MELINDA L.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		73.70
04-06	AP X0004857	WHITED, MELINDA L.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		46.20
04-06	AP X0004857	WHITED, MELINDA L.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		92.40
04-06	AP X0004857	WHITED, MELINDA L.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		91.30
04-06	AP X0004861	STARR, WALTER	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		28.14
04-06	AP X0004861	STARR, WALTER	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		9.76
04-06	AP X0004861	STARR, WALTER	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		10.52
04-06	AP X0004861	STARR, WALTER	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		9.76
04-06	AP X0004861	STARR, WALTER	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		13.51
04-06	AP X0004861	STARR, WALTER	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		12.68
04-06	AP X0004861	STARR, WALTER	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		15.53
04-07	AP X0004971	YOUNGER, MILDRED G.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		30.34
04-12	AP X0003691	WEDDLE, WILLIAM S.	03/05/22 03/05/22	PRIVATE AUTO MILEAGE		37.11
04-12	AP X0003691	WEDDLE, WILLIAM S.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		73.19
04-12	AP X0005023	OWEN, JAMES P.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		28.05
04-12	AP X0005023	OWEN, JAMES P.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		28.05

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04-12	AP	X0005023	OWEN, JAMES P.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	28.05
04-12	AP	X0005023	OWEN, JAMES P.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	28.05
04-12	AP	X0005023	OWEN, JAMES P.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	37.95
04-12	AP	X0005023	OWEN, JAMES P.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	28.05
04-12	AP	X0005023	OWEN, JAMES P.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	28.05
04-12	AP	X0005023	OWEN, JAMES P.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	69.85
04-12	AP	X0005023	OWEN, JAMES P.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	28.05
04-28	AP	X0005376	SMITH V, ROBERT B.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	55.48
04-28	AP	X0005376	SMITH V, ROBERT B.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	86.53
04-28	AP	X0005376	SMITH V, ROBERT B.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	55.48
04-28	AP	X0005376	SMITH V, ROBERT B.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	35.53
05-04	AP	X0004646	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	160.60
05-04	AP	X0004646	CITIBANK	03/10/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	483.70
05-04	AP	X0004646	CITIBANK	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-04	AP	X0004646	CITIBANK	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	265.60
05-04	AP	X0004646	CITIBANK	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	99.20
05-04	AP	X0004646	CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	-248.60
05-04	AP	X0004646	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	208.61
05-04	AP	X0004646	CITIBANK	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	417.21
05-04	AP	X0004646	CITIBANK	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	369.20
05-04	AP	X0004646	CITIBANK	04/07/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	381.11
05-04	AP	X0004646	CITIBANK	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	321.19
05-04	AP	X0004877	HERRING, ROBERT D.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	112.20
05-04	AP	X0004877	HERRING, ROBERT D.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	112.20
05-04	AP	X0004877	HERRING, ROBERT D.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	112.20
05-04	AP	X0004877	HERRING, ROBERT D.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	70.95
05-04	AP	X0004877	HERRING, ROBERT D.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	200.20
05-04	AP	X0004877	HERRING, ROBERT D.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	42.90
05-04	AP	X0004877	HERRING, ROBERT D.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	73.70
05-04	AP	X0004877	HERRING, ROBERT D.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	223.85
05-04	AP	X0004877	HERRING, ROBERT D.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	33.55
05-04	AP	X0004877	HERRING, ROBERT D.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	137.50
05-04	AP	X0004877	HERRING, ROBERT D.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	26.95
05-04	AP	X0004877	HERRING, ROBERT D.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	112.75
05-04	AP	X0004877	HERRING, ROBERT D.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	222.75
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	23.07
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	30.45
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	22.91
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	6.37
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	63.38
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	30.42
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	63.27
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	10.59
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	13.21
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	41.60
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	2.75
05-04	AP	X0005332	YOUNGER, MILDRED G.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	48.09
05-04	AP	X0005765	WHITED, MELINDA L.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	18.70
05-04	AP	X0005765	WHITED, MELINDA L.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	29.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
05-04	AP X0005765	WHITED, MELINDA L	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	64.90	
05-04	AP X0005765	WHITED, MELINDA L	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	29.70	
05-04	AP X0005765	WHITED, MELINDA L	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	73.70	
05-04	AP X0005765	WHITED, MELINDA L	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	29.70	
05-04	AP X0005765	WHITED, MELINDA L	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	73.70	
05-04	AP X0005765	WHITED, MELINDA L	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	29.70	
05-04	AP X0005765	WHITED, MELINDA L	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	29.70	
05-04	AP X0005765	WHITED, MELINDA L	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	71.50	
05-04	AP X0005790	HALL, RODNEY L	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	252.29	
05-04	AP X0005790	HALL, RODNEY L	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	193.01	
05-04	AP X0005790	HALL, RODNEY L	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	125.16	
05-04	AP X0005790	HALL, RODNEY L	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	171.96	
05-04	AP X0005790	HALL, RODNEY L	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	78.86	
05-05	AP X0006083	GRUBBS, BYRON A	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	17.60	
05-05	AP X0006083	GRUBBS, BYRON A	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	29.70	
05-05	AP X0006083	GRUBBS, BYRON A	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	20.90	
05-05	AP X0006083	GRUBBS, BYRON A	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	15.40	
05-05	AP X0006083	GRUBBS, BYRON A	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	66.00	
05-05	AP X0006083	GRUBBS, BYRON A	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	134.20	
05-05	AP X0006083	GRUBBS, BYRON A	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	15.40	
05-05	AP X0006083	GRUBBS, BYRON A	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	26.40	
05-05	AP X0006083	GRUBBS, BYRON A	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	102.30	
05-05	AP X0006083	GRUBBS, BYRON A	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	40.70	
05-05	AP X0006262	WEDDLE, WILLIAM S	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	19.91	
05-05	AP X0006262	WEDDLE, WILLIAM S	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	27.59	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/11/22 04/13/22	LODGING	329.29	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/13/22 04/14/22	LODGING	148.41	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/15/22 04/16/22	LODGING	171.76	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/11/22 04/11/22	MEALS	65.10	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/12/22 04/12/22	MEALS	29.11	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/13/22 04/13/22	MEALS	24.91	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/14/22 04/14/22	MEALS	42.84	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/08/22 04/18/22	CAR RENTAL	697.45	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/11/22 04/11/22	GASOLINE	25.29	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/12/22 04/12/22	GASOLINE	40.87	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/13/22 04/13/22	GASOLINE	38.11	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/16/22 04/16/22	GASOLINE	26.45	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/18/22 04/18/22	GASOLINE	43.17	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/08/22 04/08/22	TAXI/RIDE SHARE	37.44	
05-06	AP X0006049	MARTIN-REDD, SEMAJ C	04/14/22 04/14/22	PARKING	4.00	
05-06	AP X0006328	MARTIN-REDD, SEMAJ C	04/06/22 04/06/22	TAXI/RIDE SHARE	43.05	
05-06	AP X0006328	MARTIN-REDD, SEMAJ C	04/27/22 04/27/22	TAXI/RIDE SHARE	51.75	
05-06	AP X0006328	MARTIN-REDD, SEMAJ C	05/02/22 05/02/22	TAXI/RIDE SHARE	52.77	

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05-10	AP	X0006100	STARR, WALTER	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	13.51
05-10	AP	X0006100	STARR, WALTER	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	25.33
05-10	AP	X0006100	STARR, WALTER	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	18.39
05-10	AP	X0006100	STARR, WALTER	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	9.95
05-10	AP	X0006100	STARR, WALTER	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	9.74
05-10	AP	X0006100	STARR, WALTER	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	13.01
05-10	AP	X0006100	STARR, WALTER	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	9.74
05-10	AP	X0006100	STARR, WALTER	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	11.04
05-10	AP	X0006100	STARR, WALTER	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	11.87
05-16	AP	X0006735	OWEN, JAMES P.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	51.15
05-16	AP	X0006735	OWEN, JAMES P.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006735	OWEN, JAMES P.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	45.65
05-16	AP	X0006735	OWEN, JAMES P.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	28.05
05-16	AP	X0006937	HON TRENT KELLY	03/13/22	03/14/22	LODGING	325.83
05-17	AP	X0006785	SMITH V, ROBERT B.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	55.48
05-17	AP	X0006785	SMITH V, ROBERT B.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	83.59
05-17	AP	X0006785	SMITH V, ROBERT B.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	4.77
05-26	AP	X0005982	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	208.61
05-26	AP	X0005982	CITIBANK	04/07/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	369.20
05-26	AP	X0005982	CITIBANK	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	291.60
05-26	AP	X0005982	CITIBANK	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	-48.01
05-26	AP	X0005982	CITIBANK	04/11/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	369.20
05-26	AP	X0005982	CITIBANK	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	299.10
05-26	AP	X0005982	CITIBANK	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	-114.50
05-26	AP	X0005982	CITIBANK	05/09/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	369.20
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	33.77
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	12.09
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	15.13
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	30.45
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	81.05
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	29.70
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	10.59
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	30.45
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	32.16
06-02	AP	X0006209	YOUNGER, MILDRED G.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	25.31
06-06	AP	X0007623	WHITED, MELINDA L.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	63.80
06-06	AP	X0007623	WHITED, MELINDA L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	18.70
06-06	AP	X0007623	WHITED, MELINDA L.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	73.70
06-06	AP	X0007623	WHITED, MELINDA L.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	29.70
06-06	AP	X0007623	WHITED, MELINDA L.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	29.70
06-06	AP	X0007623	WHITED, MELINDA L.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	46.20
06-06	AP	X0007623	WHITED, MELINDA L.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	88.00
06-06	AP	X0007623	WHITED, MELINDA L.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	29.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
06-06	AP X0007623	WHITED, MELINDA L	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	29.70	
06-06	AP X0007623	WHITED, MELINDA L	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	29.70	
06-06	AP X0007623	WHITED, MELINDA L	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	37.40	
06-06	AP X0007623	WHITED, MELINDA L	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	73.70	
06-07	AP X0006451	HERRING, ROBERT D	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	770.31	
06-07	AP X0006451	HERRING, ROBERT D	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	74.80	
06-07	AP X0006451	HERRING, ROBERT D	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	117.70	
06-07	AP X0006451	HERRING, ROBERT D	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	77.55	
06-07	AP X0006451	HERRING, ROBERT D	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	112.20	
06-07	AP X0006451	HERRING, ROBERT D	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	112.20	
06-07	AP X0006451	HERRING, ROBERT D	05/15/22 05/15/22	PRIVATE AUTO MILEAGE	40.15	
06-07	AP X0006451	HERRING, ROBERT D	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	59.40	
06-07	AP X0006451	HERRING, ROBERT D	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	80.85	
06-07	AP X0006451	HERRING, ROBERT D	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	134.20	
06-08	AP X0007904	HERRING, ROBERT D	05/16/22 05/19/22	LODGING	1,126.80	
06-08	AP X0008346	GRUBBS, BYRON A.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	20.90	
06-08	AP X0008346	GRUBBS, BYRON A.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	17.60	
06-08	AP X0008346	GRUBBS, BYRON A.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	17.60	
06-08	AP X0008346	GRUBBS, BYRON A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	23.10	
06-08	AP X0008346	GRUBBS, BYRON A.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	17.60	
06-08	AP X0008346	GRUBBS, BYRON A.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	8.80	
06-08	AP X0008346	GRUBBS, BYRON A.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	11.00	
06-08	AP X0008346	GRUBBS, BYRON A.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	8.80	
06-08	AP X0008346	GRUBBS, BYRON A.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	156.20	
06-08	AP X0008346	GRUBBS, BYRON A.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	17.60	
06-21	AP X0008857	WEDDLE, WILLIAM S.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	81.30	
06-21	AP X0008857	WEDDLE, WILLIAM S.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	20.01	
06-21	AP X0009041	STARR, WALTER	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	13.52	
06-21	AP X0009041	STARR, WALTER	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	67.31	
06-21	AP X0009041	STARR, WALTER	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	17.61	
06-21	AP X0009041	STARR, WALTER	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	4.96	
06-21	AP X0009041	STARR, WALTER	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	13.96	
06-21	AP X0009041	STARR, WALTER	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	19.80	
06-21	AP X0009041	STARR, WALTER	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	20.52	
06-21	AP X0009041	STARR, WALTER	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	14.40	
06-21	AP X0009041	STARR, WALTER	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	18.87	
06-21	AP X0009041	STARR, WALTER	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	14.97	
06-21	AP X0009041	STARR, WALTER	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	13.96	
06-21	AP X0009950	MARTIN-REDD, SEMAJ C.	06/02/22 06/02/22	MEALS	33.88	
06-22	AP X0008979	SMITH V, ROBERT B.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	112.77	
06-22	AP X0008979	SMITH V, ROBERT B.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	58.27	
06-22	AP X0008979	SMITH V, ROBERT B.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	63.94	
06-22	AP X0008979	SMITH V, ROBERT B.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	85.43	

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06-22	AP	X0008979	SMITH V, ROBERT B.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	185.34
06-22	AP	X0009466	MARTIN-REDD, SEMAJ C.	06/08/22	06/08/22	TAXI/RIDE SHARE	57.57
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/02/22	06/04/22	LODGING	410.57
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/04/22	06/07/22	LODGING	588.13
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/01/22	06/01/22	MEALS	10.83
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/02/22	06/02/22	MEALS	15.96
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/04/22	06/04/22	MEALS	42.89
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/07/22	06/07/22	MEALS	45.42
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/01/22	06/07/22	CAR RENTAL	469.54
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/04/22	06/04/22	GASOLINE	85.09
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/07/22	06/07/22	GASOLINE	90.25
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/01/22	06/01/22	TAXI/RIDE SHARE	28.65
06-24	AP	X0008565	MARTIN-REDD, SEMAJ C.	06/08/22	06/08/22	TAXI/RIDE SHARE	47.99
06-27	AP	X0008700	HERRING, ROBERT D.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	112.20
06-27	AP	X0008700	HERRING, ROBERT D.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	119.35
06-27	AP	X0008700	HERRING, ROBERT D.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	112.20
06-27	AP	X0008700	HERRING, ROBERT D.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	112.75
06-27	AP	X0008700	HERRING, ROBERT D.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE	33.55
06-27	AP	X0008700	HERRING, ROBERT D.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	112.75
06-27	AP	X0010471	OWEN, JAMES P.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	28.05
06-27	AP	X0010471	OWEN, JAMES P.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	28.05
06-27	AP	X0010471	OWEN, JAMES P.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	24.75
06-27	AP	X0010471	OWEN, JAMES P.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	28.05
06-27	AP	X0010471	OWEN, JAMES P.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	53.35
06-28	AP	X0010402	YOUNGER, MILDRED G.	06/14/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	497.43
06-28	AP	X0010402	YOUNGER, MILDRED G.	06/14/22	06/17/22	LODGING	1,227.67
06-28	AP	X0010402	YOUNGER, MILDRED G.	06/14/22	06/14/22	MEALS	14.29
06-28	AP	X0010402	YOUNGER, MILDRED G.	06/15/22	06/15/22	TAXI/RIDE SHARE	9.74
06-28	AP	X0010402	YOUNGER, MILDRED G.	06/17/22	06/17/22	TAXI/RIDE SHARE	68.25
06-28	AP	X0010402	YOUNGER, MILDRED G.	06/14/22	06/17/22	PARKING	40.00
06-30	AP	X0008062	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	766.40
06-30	AP	X0008062	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	160.60
06-30	AP	X0008062	CITIBANK	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-30	AP	X0008062	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-1,367.41
06-30	AP	X0008062	CITIBANK	05/04/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	321.19
06-30	AP	X0008062	CITIBANK	05/09/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	-160.59
06-30	AP	X0008062	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	208.61
06-30	AP	X0008062	CITIBANK	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	830.60
06-30	AP	X0008062	CITIBANK	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	575.60
06-30	AP	X0008062	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	-830.60
06-30	AP	X0008062	CITIBANK	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	417.21
06-30	AP	X0008062	CITIBANK	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	184.60
06-30	AP	X0008062	CITIBANK	06/07/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	321.19
06-30	AP	X0008062	CITIBANK	06/13/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	369.20
06-30	AP	X0008062	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	160.60
						TRAVEL TOTALS:	25,345.65
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548452	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	01548522	431 WEST MAIN LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
04-16	AP 01548557	THE MURHY LAW FIRM	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-19	AP X0005246	AT&T	02/20/22 03/19/22	UTILITIES		1,331.75
04-22	GL MED0114753		04/14/22 04/14/22	HIR GRAPHICS (TRANSFER)		40.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		574.13
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		56.88
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		18.26
04-28	AP X0004645	CITIBANK -USPS PO BOXES ONLINE	04/01/22 06/30/22	POSTAGE / COURIER / BOX RENTAL		61.00
04-28	AP X0005376	SMITH V, ROBERT B.	04/01/22 04/30/22	DISTRICT OFFICE PARKING		72.80
05-02	AP X0004561	CITIBANK -FEDEX 270404373826	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		17.87
05-02	AP X0004561	CITIBANK -FEDEX 940702326071	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		10.00
05-02	AP X0004561	CITIBANK -FSI ENTERGY-BILLMATRIX	01/26/22 02/24/22	UTILITIES		246.13
05-16	AP 01559090	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP 01559158	431 WEST MAIN LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
05-16	AP 01559193	THE MURHY LAW FIRM	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP X0006938	C SPIRE WIRELESS	03/15/22 04/14/22	UTILITIES		692.05
05-16	AP X0006939	AT&T	04/01/22 04/30/22	UTILITIES		341.97
05-16	AP X0006940	AT&T	03/05/22 04/04/22	UTILITIES		755.35
05-16	AP X0006943	AT&T	05/01/22 05/31/22	UTILITIES		366.39
05-16	AP X0006944	AT&T	03/20/22 04/19/22	UTILITIES		1,344.96
05-17	AP X0006785	SMITH V, ROBERT B.	05/01/22 06/01/22	DISTRICT OFFICE PARKING		72.80
05-25	GL MED0115557		05/10/22 05/10/22	HIR GRAPHICS (TRANSFER)		20.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		3,071.64
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		56.88
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		16.56
06-02	AP X0007734	CITIBANK -USPS PO 1050091422	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL		59.35
06-06	AP X0005884	CITIBANK -COMCAST	03/05/22 04/04/22	UTILITIES		203.80
06-06	AP X0005884	CITIBANK -COMCAST	04/05/22 05/04/22	UTILITIES		203.80
06-06	AP X0005884	CITIBANK -FSI ENTERGY-BILLMATRIX	02/24/22 03/25/22	UTILITIES		161.86
06-06	AP X0005884	CITIBANK -USPS PO 1050091422	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL		59.35
06-06	AP X0005884	CITIBANK -USPS PO 1050091422	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		26.95
06-06	AP X0007623	WHITED, MELINDA L	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		60.10
06-16	AP 01569372	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
06-16	AP 01569440	431 WEST MAIN LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
06-16	AP 01569473	THE MURHY LAW FIRM	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-22	AP X0008979	SMITH V, ROBERT B.	06/01/22 06/30/22	DISTRICT OFFICE PARKING		72.80
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		105.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		580.03
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		56.88

06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.93
06-29	AP	X0008152	CITIBANK -COMCAST	05/05/22	06/04/22	UTILITIES	203.80
06-29	AP	X0008152	CITIBANK -FSI ENTERGY-BILLMATRIX	03/25/22	04/25/22	UTILITIES	118.72
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,995.04
04-19	AP	X0005248	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	189.00
04-22	GL	MED0114753	.....	03/31/22	03/31/22	PHOTOGRAPHIC (TRANSFER)	25.00
06-21	GL	LAW0116274	.....	06/09/22	06/09/22	REPRODUCTION OF FED/PUBLIC LAW	45.00
06-27	GL	MED0116323	.....	05/25/22	05/25/22	PHOTOGRAPHIC (TRANSFER)	25.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	284.00
04-16	AP	01548335	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-19	AP	X0005247	ROSA LENE THOMAS	04/14/22	04/14/22	JANITORIAL AND MAINT SERV	125.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01558976	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	X0006930	GLENDA S GRAY	04/05/22	04/27/22	JANITORIAL AND MAINT SERV	200.00
05-16	AP	X0006936	ROSA LENE THOMAS	05/12/22	05/12/22	JANITORIAL AND MAINT SERV	125.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-26	AP	X0007808	GLENDA S GRAY	05/05/22	05/29/22	JANITORIAL AND MAINT SERV	200.00
06-16	AP	01570190	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,385.00
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	69.46
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	264.73
04-06	AP	X0004798	GRUBBS, BYRON A.	03/15/22	03/15/22	FOOD & BEVERAGE	25.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-175.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	273.55
05-02	AP	X0004561	CITIBANK -Amazon.com 1Z6GG8R80	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	59.98
05-02	AP	X0004561	CITIBANK -GAN NEWSPAPERSUBSCRIPT	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
05-05	AP	X0006231	STARR, WALTER	03/09/22	03/09/22	FOOD & BEVERAGE	25.00
05-05	AP	X0006231	STARR, WALTER	04/28/22	04/28/22	FOOD & BEVERAGE	25.00
05-16	AP	X0006929	MAGNOLIA CLIPPING SERVICE	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	92.25
05-16	AP	X0006931	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	87.80
05-16	AP	X0006932	MOREDIRECT INC DBA CONNECTION	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	647.58
05-17	GL	FRM0115558	.....	04/05/22	04/22/22	FRAMING (TRANSFER)	60.00
05-17	AP	X0006785	SMITH V, ROBERT B.	05/11/22	05/11/22	FOOD & BEVERAGE	30.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-1,098.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,916.86
06-02	AP	X0007734	CITIBANK -GAN NEWSPAPERSUBSCRIPT	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-06	AP	X0005884	CITIBANK -USGOVT PRINT OFC 32	04/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	200.00
06-07	AP	X0007901	ALLEN, AMBER	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	884.86
06-08	AP	X0005382	CITIBANK -Amazon.com 1W59804X0	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	8.82
06-08	AP	X0005382	CITIBANK -Amazon.com 1W7VC1J41	02/28/22	02/28/22	FOOD & BEVERAGE	21.24
06-27	GL	FRM0116328	.....	05/11/22	06/22/22	FRAMING (TRANSFER)	545.00
06-27	AP	X0010383	HERRING, ROBERT D	06/02/22	06/02/22	LEGISLATIVE PLNNG FOOD AND BEV	96.42
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	132.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		28.68
06-29	AP X0008152	CITIBANK -AMZN Mktp US 1Q3UV4990	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		19.98
06-29	AP X0008152	CITIBANK -AMZN Mktp US 1Q9D65N10	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		219.74
06-29	AP X0008152	CITIBANK -GAN NEWSPAPERSUBSCRIPT	04/06/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L		10.60
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		69.76
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		299.44
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		29.99
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		26.66
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		413.70
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		332.86
				SUPPLIES AND MATERIALS TOTALS:		5,689.38
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		196.00
05-16	AP X0006941	WEATHERALLS INC	03/01/22 03/31/22	MAINTENANCE / REPAIRS		76.00
05-16	AP X0006942	WEATHERALLS INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		76.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		196.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,197.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		196.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.60
				EQUIPMENT TOTALS:		4,134.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,058.95
				OFFICE TOTALS:		387,058.95
2021 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		53.24
				SUPPLIES AND MATERIALS TOTALS:		53.24
EQUIPMENT						
05-17	AP 01560193	MOREDIRECT INC DBA CONNECTION	03/28/22 03/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,470.00
				EQUIPMENT TOTALS:		3,470.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,523.24
				OFFICE TOTALS:		3,523.24
INTERN ALLOWANCES						
2022 HON. TRENT KELLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,613.34	6,846.67
				INTERN ALLOWANCES TOTALS:	10,613.34	6,846.67
				OFFICE TOTALS:	10,613.34	6,846.67

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

DUBARD, MADELEINE G.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	366.67
HARRIS, DILLON J.	05/07/22	05/31/22	PAID INTERN - HOUSE PROGRAM	800.00
MARLIN, PATRICK C.	02/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	3,940.00
TROUTMAN, GRACE A.	05/19/22	06/17/22	PAID INTERN - HOUSE PROGRAM	1,740.00
			PERSONNEL COMPENSATION TOTALS:	6,846.67
			INTERN ALLOWANCES TOTALS:	6,846.67
			OFFICE TOTALS:	6,846.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13.33	159.38
PERSONNEL COMPENSATION	623,509.07	359,382.44
TRAVEL	9,382.03	8,658.19
RENT, COMMUNICATION, UTILITIES	9,803.19	6,288.05
PRINTING AND REPRODUCTION	743.80	385.00
SUPPLIES AND MATERIALS	4,435.28	1,892.04
EQUIPMENT	1,602.00	801.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,566.10
	OFFICE TOTALS:	649,488.70
		377,566.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	258.37
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-23.20
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-116.85
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	22.34
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	106.32
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-87.60
			FRANKED MAIL TOTALS:	159.38

PERSONNEL COMPENSATION

ACOSTA, CRISTOPHER P.	03/01/22	06/30/22	CONGRESSIONAL AIDE & DIST SCHE	18,625.01
ACOSTA, CRISTOPHER P.	03/01/22	03/01/22	CONGRESSIONAL AIDE & DIST SCHE (OTHER COMPENSATION)	500.00
BALDASSARRE, MARIE J.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	25,600.01
CEJA, SELENE	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	21,979.99
CHIEN, SIMEONE C.	03/01/22	03/31/22	FIELD REP/DIST DIGITAL MANAGER	1,067.50
CHIEN, SIMEONE C.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	21,011.25
DEWAN, ABHAY	05/09/22	06/30/22	OPERATIONS MANAGER	10,255.56
DRORY, SARAH E.	03/01/22	06/30/22	PRESS SECRETARY	20,059.99
FOX, KEVIN D	03/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	17,575.00
GOULD, KATE	03/01/22	06/30/22	DEP CHIEF OF STAFF/HUMAN RIGHT	35,822.34
INCIARTE, YVONNE C.	03/01/22	06/30/22	FIELD REPRESENTATIVE	19,125.01
KELMAR, DAVID H.	06/11/22	06/30/22	PAID INTERN	960.00
MATA, NICOLE A.	03/01/22	06/30/22	SCHEDULER	19,099.99
NGUYEN, HIEP X	03/01/22	06/30/22	SENIOR CONGRESSIONAL ADVISOR	22,140.00
PEREZ, DAVID A.	03/01/22	04/08/22	STAFF ASST/LEG CORRESPONDENT	2,308.22
PEREZ, DAVID A.	04/01/22	04/08/22	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	1,398.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RO KHANNA—Con.						
		PEREZ, DAVID A.	04/01/22 04/08/22	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		3,166.70
		PRESTON, EMMA S.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		21,979.99
		PYKE, THOMAS E	03/01/22 06/30/22	DISTRICT DIRECTOR		30,079.99
		RODRIGUEZ, OLIVIA J.	03/01/22 06/30/22	FIELD REPRESENTATIVE		18,642.50
		SABA, GEORGE J.	03/01/22 06/30/22	CHIEF OF STAFF		34,161.17
		SWEETNAM, MEGHAN	03/01/22 05/31/22	SHARED EMPLOYEE		3,778.84
		SWEETNAM, MEGHAN	06/01/22 06/30/22	FINANCIAL ADMIN.		1,590.17
		TAN, SARAH	06/01/22 06/30/22	PAID INTERN		960.00
		TATARIAN, ALISA S	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		5,574.99
		TRESELER, DOMINIC Q.	06/01/22 06/30/22	PAID INTERN		960.00
		WARING, NICOLE A.	06/01/22 06/30/22	PAID INTERN		960.00
				PERSONNEL COMPENSATION TOTALS:		359,382.44
		TRAVEL				
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		324.00
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/13/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		1,244.40
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/14/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		310.60
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		312.00
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		155.00
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/28/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		1,023.20
04-06	AP 01543461	CITIBANK GOV CARD SERVICE	03/13/22 03/17/22	LODGING		1,652.48
05-09	AP 01556166	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		139.00
05-09	AP 01556166	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		689.20
06-03	AP 01565519	CHIEN, SIMEONE C.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		13.05
06-03	AP 01565519	CHIEN, SIMEONE C.	03/11/22 03/28/22	PRIVATE AUTO MILEAGE		121.21
06-03	AP 01565519	CHIEN, SIMEONE C.	04/07/22 04/27/22	PRIVATE AUTO MILEAGE		159.65
06-08	AP 01566347	CITIBANK GOV CARD SERVICE	05/09/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		1,217.20
06-08	AP 01566347	CITIBANK GOV CARD SERVICE	05/31/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT		1,297.20
				TRAVEL TOTALS:		8,658.19
		RENT, COMMUNICATION, UTILITIES				
04-20	AP 01547607	VERIZON	02/24/22 03/23/22	UTILITIES		915.70
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		121.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		155.89
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		524.31
05-04	AP 01554863	COMCAST	05/01/22 05/30/22	UTILITIES		255.93
05-09	AP 01556156	VERIZON	03/24/22 04/23/22	UTILITIES		935.50
05-13	AP 01556121	USPS WASHINGTON DC POSTMASTER	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL		9.45
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		156.43
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		523.48
06-02	AP 01564712	INCIARTE, YVONNE C.	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		471.69
06-02	AP 01564714	COMCAST	05/31/22 06/30/22	UTILITIES		255.93

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06-03	AP	01565501	VERIZON	04/24/22	05/23/22	UTILITIES	935.50
06-06	AP	01565499	CITI PCARD-GOOGLE YouTube TV	05/01/22	05/31/22	UTILITIES	15.89
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	149.10
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	523.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,288.05
			PRINTING AND REPRODUCTION				
04-20	AP	01547605	CRYSTAL PRESS	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	250.00
04-22	GL	MED0114753	.....	04/01/22	04/01/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-22	AP	01572619	CRYSTAL PRESS	06/20/22	06/20/22	NON-FRANKABLE PRINTING & REPRO	115.00
						PRINTING AND REPRODUCTION TOTALS:	385.00
			SUPPLIES AND MATERIALS				
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-40.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	176.16
05-09	AP	01556162	CITI PCARD-AMZN Mktp US 107YZ7FQ0	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	7.74
05-09	AP	01556162	CITI PCARD-HELLOFAX	04/11/22	04/10/23	SOFTWARE LESS THAN \$500	199.99
05-09	AP	01556162	CITI PCARD-LA TIMES SUBSCRIPTION	04/26/22	04/25/23	PUBLICATIONS/REFERENCE MAT'L	116.00
05-09	AP	01556162	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/27/22	04/26/23	PUBLICATIONS/REFERENCE MAT'L	99.00
05-17	GL	FRM0115558	.....	03/28/22	04/22/22	FRAMING (TRANSFER)	528.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-235.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	670.95
06-06	AP	01565499	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/19/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	1.00
06-06	AP	01565499	CITI PCARD-NYTimes NYTimes	05/06/22	05/06/23	PUBLICATIONS/REFERENCE MAT'L	225.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-124.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	267.20
						SUPPLIES AND MATERIALS TOTALS:	1,892.04
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	267.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	267.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,566.10
						OFFICE TOTALS:	377,566.10
			2021 HON. RO KHANNA				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			MANDALIKA,SWAPANTHI S	09/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC	-386.46
						PERSONNEL COMPENSATION TOTALS:	-386.46
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548445	OXFORD PARK ASSOCIATES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,456.00
05-16	AP	01559083	OXFORD PARK ASSOCIATES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,456.00
06-16	AP	01569365	OXFORD PARK ASSOCIATES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,456.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,368.00
			SUPPLIES AND MATERIALS				
05-09	AP	01556162	CITI PCARD-D J WALL-ST-JOURNAL	05/08/21	05/05/22	PUBLICATIONS/REFERENCE MAT'L	-58.97
05-17	AP	01560314	HELLO DIRECT INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	187.40
						SUPPLIES AND MATERIALS TOTALS:	128.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RO KHANNA—Con.						
EQUIPMENT						
05-17	AP 01560314	HELLO DIRECT INC	04/06/22 04/06/22	WARRANTIES		38.00
06-22	AP 01570431	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,798.00
					EQUIPMENT TOTALS:	2,836.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,945.97
					OFFICE TOTALS:	15,945.97
INTERN ALLOWANCES						
2022 HON. RO KHANNA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,280.00
					INTERN ALLOWANCES TOTALS:	11,580.00
					OFFICE TOTALS:	11,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAN, RACHAEL	04/01/22 05/15/22	DISTRICT OFFICE PAID INTERN -		1,080.00
		GUGGENHEIM, LILLIAN R.	04/01/22 05/15/22	DISTRICT OFFICE PAID INTERN -		1,440.00
		HO, ANH C.	04/01/22 05/15/22	DISTRICT OFFICE PAID INTERN -		1,080.00
		HOPWOOD, LILY I.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		2,700.00
		KAMALNATHAN, JASMINE A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		KATARIA, RIYA	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,650.00
		ORTIZ, BRITNEY	04/01/22 05/15/22	DISTRICT OFFICE PAID INTERN -		1,080.00
		STEBBINS, SEAN M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,050.00
					PERSONNEL COMPENSATION TOTALS:	11,580.00
					INTERN ALLOWANCES TOTALS:	11,580.00
					OFFICE TOTALS:	11,580.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54.72
					PERSONNEL COMPENSATION	547,542.52
					TRAVEL	11,469.18
					RENT, COMMUNICATION, UTILITIES	9,391.40
					PRINTING AND REPRODUCTION	192.00
					OTHER SERVICES	11,934.30
					SUPPLIES AND MATERIALS	5,559.31
					EQUIPMENT	705.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,849.17
					OFFICE TOTALS:	586,849.17

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			92.23
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-21.40
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-34.80
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			65.65
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			67.65
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-188.05
									FRANKED MAIL TOTALS:
									-18.72
PERSONNEL COMPENSATION									
			BENNETT, JACOB	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR			22,500.00
			CHAPPELL, ALANNA J	04/19/22	06/30/22	LEGISLATIVE ASSISTANT			11,599.99
			DICKINSON, JORDAN D	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			28,749.99
			FLORES, CHRISTOPHER J	04/01/22	06/30/22	DISTRICT DIRECTOR			30,000.00
			GRZEMPA, GREGORY E.	04/01/22	06/30/22	PRESS ASST/LEGISLATIVE CORR			13,250.01
			HAM, ALEXANDRA	04/01/22	06/30/22	STAFF ASSISTANT			11,250.00
			HERMAN, MARGARET K	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			17,750.01
			JENUWINE, HANNAH R	04/01/22	04/01/22	LEGISLATIVE AIDE			147.22
			JENUWINE, HANNAH R	04/01/22	04/01/22	LEGISLATIVE AIDE (OTHER COMPENSATION)			1,472.22
			LEWIS, CARMELITA L	04/01/22	06/30/22	OFFICE MANAGER/CONSTITUENT SER			13,749.99
			MANWARING, LUCETIA R	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			15,750.00
			MONTGOMERY, KELLY V.	04/01/22	06/30/22	PRESS SECRETARY			18,750.00
			PAPA, KATHERINE A.	04/01/22	04/30/22	SHARED FINANCIAL ADMINISTRATOR			2,083.33
			PAPA, KATHERINE A.	05/01/22	06/30/22	SHARED EMPLOYEE			4,166.66
			RIVARD, MITCHELL R	04/01/22	06/30/22	CHIEF OF STAFF			49,824.99
			ROPA, SAMUEL D.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			15,000.00
			VIRGA, ELIZABETH Q.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS			18,750.00
			WICKES, WILLIAM V	04/01/22	06/30/22	CASEWORKER			11,499.99
									PERSONNEL COMPENSATION TOTALS:
									286,294.40
TRAVEL									
04-13	AP	01546446	BENNETT, JACOB	03/15/22	03/28/22	PRIVATE AUTO MILEAGE			41.65
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			163.60
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			163.60
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT			163.60
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			163.60
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			163.60
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	04/10/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT			391.20
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE			21.93
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE			27.48
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE			35.72
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE			13.05
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE			28.04
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE			37.40
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE			26.13
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	PARKING			104.00
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING			104.00
04-19	AP	01547631	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	PARKING			78.00
04-29	AP	01553273	WICKES V, WILLIAM	04/11/22	04/18/22	PRIVATE AUTO MILEAGE			121.68
05-02	AP	01552909	RIVARD, MITCHELL R.	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			163.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL T. KILDEE—Con.						
05-02	AP 01552909	RIVARD, MITCHELL R.	03/01/22 03/25/22	TAXI/RIDE SHARE		406.76
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	04/07/22 04/08/22	CAR RENTAL		97.53
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		13.63
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE		12.25
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		26.85
05-17	AP 01557978	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		26.52
05-25	AP 01557282	RIVARD, MITCHELL R.	04/10/22 04/11/22	LODGING		94.35
05-25	AP 01557282	RIVARD, MITCHELL R.	04/10/22 04/11/22	MEALS		75.53
05-25	AP 01557282	RIVARD, MITCHELL R.	04/10/22 04/11/22	CAR RENTAL		182.54
05-25	AP 01557282	RIVARD, MITCHELL R.	04/11/22 04/11/22	GASOLINE		44.05
05-25	AP 01557282	RIVARD, MITCHELL R.	04/10/22 04/12/22	TAXI/RIDE SHARE		101.13
05-25	AP 01557282	RIVARD, MITCHELL R.	04/10/22 04/11/22	PARKING		23.00
05-27	AP 01564133	DICKINSON, JORDAN D.	03/29/22 03/29/22	TAXI/RIDE SHARE		54.69
05-31	AP 01564134	WICKES V, WILLIAM	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		81.90
05-31	AP 01564417	RIVARD, MITCHELL R.	04/12/22 04/18/22	WI-FI ON TRAVEL		16.00
05-31	AP 01564417	RIVARD, MITCHELL R.	03/30/22 04/28/22	TAXI/RIDE SHARE		193.33
05-31	AP 01564417	RIVARD, MITCHELL R.	04/26/22 04/26/22	PARKING		20.00
05-31	AP 01564709	BENNETT, JACOB	05/05/22 05/05/22	MEALS		16.38
05-31	AP 01564709	BENNETT, JACOB	05/05/22 05/30/22	PRIVATE AUTO MILEAGE		154.44
05-31	AP 01564709	BENNETT, JACOB	05/05/22 05/05/22	PARKING		10.00
06-08	AP 01566585	FLORES, CHRISTOPHER J.	05/31/22 05/31/22	MEALS		9.73
06-08	AP 01566585	FLORES, CHRISTOPHER J.	05/31/22 06/02/22	PRIVATE AUTO MILEAGE		292.79
06-08	AP 01566585	FLORES, CHRISTOPHER J.	05/31/22 05/31/22	TAXI/RIDE SHARE		30.00
06-08	AP 01567057	RIVARD, MITCHELL R.	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		-163.60
06-08	AP 01567057	RIVARD, MITCHELL R.	03/28/22 03/28/22	NON-AIRFARE COMMERCIAL TRANSP		163.60
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		163.60
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/30/22 05/30/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/31/22 06/03/22	CAR RENTAL		409.31
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	TAXI/RIDE SHARE		20.40
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	TAXI/RIDE SHARE		59.42
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE		41.02
06-15	AP 01567678	CITIBANK GOV CARD SERVICE	04/26/22 05/01/22	PARKING		156.00
06-16	AP 01567049	RIVARD, MITCHELL R.	05/31/22 06/02/22	LODGING		1,019.28
06-16	AP 01567707	RIVARD, MITCHELL R.	05/04/22 05/06/22	WI-FI ON TRAVEL		16.00
06-16	AP 01567707	RIVARD, MITCHELL R.	05/10/22 06/05/22	TAXI/RIDE SHARE		402.87
06-16	AP 01567707	RIVARD, MITCHELL R.	05/02/22 05/20/22	PARKING		43.00
06-30	AP 01574840	FLORES, CHRISTOPHER J.	06/15/22 06/27/22	PRIVATE AUTO MILEAGE		105.30
					TRAVEL TOTALS:	7,505.48
04-14	AP 01546880	RENT, COMMUNICATION, UTILITIES COMCAST	03/01/22 03/31/22	UTILITIES		135.00

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04-19	AP	01547600	MASS TRANSPORTATION AUTHORITY	04/01/22	04/30/22	DISTRICT OFFICE PARKING	30.00
04-19	AP	01547637	VERIZON	04/02/22	05/01/22	UTILITIES	300.20
04-19	AP	01547660	MASS TRANSPORTATION AUTHORITY	02/01/22	02/28/22	DISTRICT OFFICE PARKING	15.00
04-27	AP	01552927	COMCAST	04/26/22	05/25/22	UTILITIES	115.71
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,011.52
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
05-10	AP	01556909	COMCAST	04/01/22	04/30/22	UTILITIES	609.72
05-12	AP	01557183	VERIZON	05/02/22	06/01/22	UTILITIES	300.20
05-13	AP	01557341	MASS TRANSPORTATION AUTHORITY	05/01/22	05/31/22	DISTRICT OFFICE PARKING	30.00
05-27	AP	01563584	COMCAST	05/26/22	06/25/22	UTILITIES	115.71
05-31	AP	01564134	WICKES V, WILLIAM	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	41.49
05-31	AP	01564417	RIVARD, MITCHELL R.	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	13.00
05-31	AP	01564417	RIVARD, MITCHELL R.	04/03/22	05/03/22	UTILITIES	24.02
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,395.05
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
06-08	AP	01567062	RIVARD, MITCHELL R.	03/03/22	04/03/22	UTILITIES	24.02
06-14	AP	01567694	VERIZON	06/02/22	07/01/22	UTILITIES	300.14
06-15	AP	01568360	COMCAST	05/01/22	05/31/22	UTILITIES	369.96
06-16	AP	01567707	RIVARD, MITCHELL R.	05/07/22	05/07/22	POSTAGE / COURIER / BOX RENTAL	39.59
06-16	AP	01567707	RIVARD, MITCHELL R.	05/03/22	06/03/22	UTILITIES	21.84
06-23	AP	01572746	MASS TRANSPORTATION AUTHORITY	06/01/22	06/30/22	DISTRICT OFFICE PARKING	30.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	950.61
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
06-30	AP	01574271	COMCAST	06/26/22	07/25/22	UTILITIES	109.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,373.14
						PRINTING AND REPRODUCTION	
04-21	AP	01549419	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	172.00
04-22	GL	MED0114753		01/25/22	01/25/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	192.00
						OTHER SERVICES	
04-13	AP	01546441	VITAL RECORDS CONTROL	04/04/22	04/05/22	JANITORIAL AND MAINT SERV	64.05
04-16	AP	01548273	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558915	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-25	AP	01563354	VITAL RECORDS CONTROL	05/02/22	05/02/22	JANITORIAL AND MAINT SERV	64.05
06-14	AP	01567695	VITAL RECORDS CONTROL	05/30/22	06/08/22	JANITORIAL AND MAINT SERV	64.05
06-16	AP	01569222	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,967.15
						SUPPLIES AND MATERIALS	
04-13	AP	01546448	CRYSTAL WATER COMPANY	04/06/22	04/06/22	WATER	12.00
04-22	AP	01551629	CRYSTAL WATER COMPANY	04/19/22	04/19/22	WATER	18.00
04-28	AP	01553272	LEWIS, CARMELITA L.	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	12.49
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-53.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	207.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL T. KILDEE—Con.						
05-02	AP 01552909	RIVARD, MITCHELL R.	03/19/22 03/19/22	FOOD & BEVERAGE	93.50	
05-02	AP 01552909	RIVARD, MITCHELL R.	03/10/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	384.56	
05-02	AP 01552909	RIVARD, MITCHELL R.	03/03/22 03/17/23	SOFTWARE LESS THAN \$500	1,440.02	
05-02	AP 01552909	RIVARD, MITCHELL R.	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
05-03	AP 01554322	BAY AREA CHAMBER OF COMMERCE	02/14/22 02/14/22	FOOD & BEVERAGE	35.00	
05-16	AP 01557684	CRYSTAL WATER COMPANY	05/11/22 05/11/22	WATER	6.00	
05-25	AP 01557282	RIVARD, MITCHELL R.	04/11/22 04/11/22	FOOD & BEVERAGE	327.50	
05-31	AP 01564417	RIVARD, MITCHELL R.	03/28/22 05/28/22	SOFTWARE LESS THAN \$500	40.00	
05-31	AP 01564417	RIVARD, MITCHELL R.	04/21/22 04/29/23	PUBLICATIONS/REFERENCE MAT'L	235.40	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-147.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	352.66	
06-02	AP 01565158	CRYSTAL WATER COMPANY	06/01/22 06/01/22	WATER	12.00	
06-08	AP 01567062	RIVARD, MITCHELL R.	03/03/22 03/17/23	SOFTWARE LESS THAN \$500	-1,440.02	
06-08	AP 01567062	RIVARD, MITCHELL R.	03/18/22 03/17/23	SOFTWARE LESS THAN \$500	1,416.00	
06-15	AP 01568362	CRYSTAL WATER COMPANY	06/13/22 06/13/22	WATER	12.00	
06-16	AP 01567707	RIVARD, MITCHELL R.	05/28/22 06/28/22	SOFTWARE LESS THAN \$500	20.00	
06-16	AP 01567707	RIVARD, MITCHELL R.	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
06-30	AP 01574837	CRYSTAL WATER COMPANY	06/28/22 06/28/22	WATER	12.00	
06-30	AP 01574840	FLORES, CHRISTOPHER J.	06/27/22 06/28/22	FOOD & BEVERAGE	54.01	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-1,686.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,608.84	
				SUPPLIES AND MATERIALS TOTALS:	2,998.43	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	83.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	83.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	83.00	
				EQUIPMENT TOTALS:	249.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,560.88	
				OFFICE TOTALS:	309,560.88	
2021 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548315	DRYDEN BUILDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75	
05-16	AP 01558956	DRYDEN BUILDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75	
05-25	AP 01563356	DRYDEN BUILDING LLC	01/01/22 03/31/22	UTILITIES	2,410.13	
06-16	AP 01569263	DRYDEN BUILDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,011.38	
PRINTING AND REPRODUCTION						
05-09	AP 01556049	CUMULUS MEDIA	12/27/21 01/02/22	ADVERTISEMENTS	510.00	
				PRINTING AND REPRODUCTION TOTALS:	510.00	
SUPPLIES AND MATERIALS						
04-25	AP 01551466	IMAGE BUSINESS SOLUTIONS INC	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	106.12	

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SUPPLIES AND MATERIALS TOTALS: 106.12
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,627.50
 OFFICE TOTALS: 13,627.50

2020 HON. DANIEL T. KILDEE
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 06-16 AP 01567707 RIVARD, MITCHELL R.

05/05/20 05/27/20 NON-FRANKABLE PRINTING & REPRO 513.63
 PRINTING AND REPRODUCTION TOTALS: 513.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 513.63
 OFFICE TOTALS: 513.63

INTERN ALLOWANCES
 2022 HON. DANIEL T. KILDEE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 12,823.32 6,756.66
 INTERN ALLOWANCES TOTALS: 12,823.32 6,756.66
 OFFICE TOTALS: 12,823.32 6,756.66

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CAMPBELL, MATTHEW A.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	746.67
CLACK, HAILEE L.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,393.33
PHILLIPS, MAKAYLA R.	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	770.00
RAINER, KELLI J.	05/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,613.33
RUITER, LUKE	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	840.00
WATSON, GRACE C.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,393.33
			PERSONNEL COMPENSATION TOTALS:	6,756.66
			INTERN ALLOWANCES TOTALS:	6,756.66
			OFFICE TOTALS:	6,756.66

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. DEREK KILMER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 25,946.39 21,305.00
 PERSONNEL COMPENSATION 567,148.61 303,852.24
 TRAVEL 9,322.02 5,754.85
 RENT, COMMUNICATION, UTILITIES 25,203.88 18,686.64
 PRINTING AND REPRODUCTION 2,387.00 2,354.00
 SUPPLIES AND MATERIALS 2,585.41 1,411.36
 EQUIPMENT 6,747.25 5,778.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 639,340.56 359,142.34
 OFFICE TOTALS: 639,340.56 359,142.34

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE 03/01/22 03/31/22 FRANKED MAIL 119.14
 04-29 GL FLG0115002 04/20/22 04/30/22 FRANKED MAIL -16.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEREK KILMER—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-105.90
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		22.34
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		3.52
06-30	AP	01574875	05/01/22 05/31/22	FRANKED MAIL		21,303.20
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	21,305.00
PERSONNEL COMPENSATION						
		ACOFF, COURTNEY T.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,125.01
		BANKS, LINDA M.	04/01/22 06/30/22	SHARED EMPLOYEE		4,250.01
		BATISTE, VERONICA R.	03/28/22 06/30/22	DISTRICT REPRESENTATIVE		12,916.68
		CRABTREE, KATHERINE A.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		20,000.01
		DAVIS, HAYDEN T.	04/01/22 06/30/22	STAFF ASSISTANT		12,999.99
		DONOVAN, BENJAMIN T.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT		14,499.99
		DOORLEY, NINA E.	06/01/22 06/30/22	SHARED EMPLOYEE		500.00
		JORGENSEN, SOPHIA E.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,999.99
		KELLY, RACHEL	04/01/22 06/30/22	CHIEF OF STAFF		41,075.01
		LI, LEAH U.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,749.99
		LIBERT, JOLIE A.	04/01/22 06/30/22	SCHEDULER		16,749.99
		MUNOZ, CHANTELL R.	04/01/22 06/30/22	DISTRICT SCHEDULER		15,125.01
		PAINTER, HEATHER	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,687.50
		ROLLISON, DANA N.	06/06/22 06/30/22	SR ADVISOR FOR INTER & NAT RES		5,555.56
		ROPER, ANDREA K.	04/01/22 06/30/22	DISTRICT DIRECTOR		27,500.01
		SEIB, CAMERON J.	04/01/22 06/30/22	DISTRICT SCHEDULER		13,749.99
		THORP, BRENDAN T.	04/06/22 06/30/22	PAID INTERN		3,867.50
		WILLIAMS, CHERYLYNNE F.	04/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		21,249.99
		WRIGHT, ANDREW T.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		26,250.01
					PERSONNEL COMPENSATION TOTALS:	303,852.24
TRAVEL						
04-06	AP	01544130	04/01/22 04/01/22	TAXI/RIDE SHARE		17.48
04-07	AP	01544870	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		333.60
04-22	AP	01551137	04/17/22 04/17/22	TAXI/RIDE SHARE		86.19
04-22	AP	01551188	04/15/22 04/15/22	PARKING		12.00
04-22	AP	01551188	04/15/22 04/15/22	TOLLS		5.25
04-22	AP	01551193	03/06/22 03/30/22	PRIVATE AUTO MILEAGE		196.91
04-22	AP	01551193	04/01/22 04/15/22	PRIVATE AUTO MILEAGE		187.20
04-22	AP	01551193	03/28/22 03/30/22	PARKING		20.00
04-22	AP	01551193	04/01/22 04/08/22	PARKING		36.00
04-22	AP	01551193	03/06/22 03/30/22	TOLLS		21.50
04-22	AP	01551193	04/01/22 04/08/22	TOLLS		15.75
04-29	AP	01553434	04/25/22 04/25/22	TAXI/RIDE SHARE		77.40
05-11	AP	01556230	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		193.60
05-11	AP	01556230	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		193.40
05-11	AP	01556230	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		303.60

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05-12	AP	01554623	HON DEREK KILMER	04/29/22	04/29/22	TAXI/RIDE SHARE	113.13
05-18	AP	01557838	MUNOZ, CHANTELL R.	03/28/22	03/29/22	PRIVATE AUTO MILEAGE	51.02
05-18	AP	01557838	MUNOZ, CHANTELL R.	04/01/22	04/08/22	PRIVATE AUTO MILEAGE	127.55
05-18	AP	01557838	MUNOZ, CHANTELL R.	03/28/22	03/29/22	PARKING	16.00
05-18	AP	01557838	MUNOZ, CHANTELL R.	04/01/22	04/08/22	PARKING	48.00
05-18	AP	01557838	MUNOZ, CHANTELL R.	03/28/22	03/29/22	TOLLS	11.00
05-18	AP	01557838	MUNOZ, CHANTELL R.	04/01/22	04/08/22	TOLLS	27.50
05-19	AP	01558059	HON DEREK KILMER	05/10/22	05/10/22	TAXI/RIDE SHARE	68.75
05-19	AP	01559962	HON DEREK KILMER	05/13/22	05/13/22	TAXI/RIDE SHARE	130.50
05-23	AP	01562284	HON DEREK KILMER	05/16/22	05/16/22	TAXI/RIDE SHARE	20.02
05-26	AP	01563424	HON DEREK KILMER	05/19/22	05/19/22	TAXI/RIDE SHARE	78.99
06-03	AP	01565429	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-03	AP	01565429	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	193.40
06-03	AP	01565429	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	333.40
06-03	AP	01565429	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	193.40
06-22	AP	01568817	HON DEREK KILMER	06/14/22	06/14/22	TAXI/RIDE SHARE	15.96
06-23	AP	01572229	HON DEREK KILMER	02/11/22	02/24/22	PRIVATE AUTO MILEAGE	197.74
06-23	AP	01572229	HON DEREK KILMER	03/05/22	03/23/22	PRIVATE AUTO MILEAGE	266.77
06-23	AP	01572229	HON DEREK KILMER	04/21/22	04/30/22	PRIVATE AUTO MILEAGE	101.21
06-23	AP	01572229	HON DEREK KILMER	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	641.19
06-27	AP	01572770	HON DEREK KILMER	06/20/22	06/20/22	TAXI/RIDE SHARE	100.79
06-27	AP	01572771	LIBERT, JOLIE A.	06/18/22	06/18/22	TAXI/RIDE SHARE	24.13
06-27	AP	01573141	CITIBANK GOV CARD SERVICE	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	667.19
06-29	AP	01573941	HON DEREK KILMER	06/24/22	06/24/22	TAXI/RIDE SHARE	169.17
06-29	AP	01574153	SEIB, CAMERON J.	06/06/22	06/27/22	PRIVATE AUTO MILEAGE	108.81
06-29	AP	01574153	SEIB, CAMERON J.	06/06/22	06/27/22	TOLLS	15.75
						TRAVEL TOTALS:	5,754.85
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544443	DAVIS, HAYDEN T.	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	58.00
04-06	AP	01544444	RAINIER CONNECT	04/01/22	04/30/22	UTILITIES	68.95
04-14	AP	01546417	VERIZON	03/14/22	05/01/22	UTILITIES	729.36
04-14	AP	01546422	CENTURYLINK	03/02/22	04/02/22	UTILITIES	434.98
04-20	AP	01547303	CENTURYLINK	03/05/22	04/05/22	UTILITIES	296.65
04-21	AP	01547889	COMMERCE BUILDING PARTNERS LLC	04/15/22	12/31/22	DISTRICT OFFICE PARKING	4,018.36
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	175.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	349.16
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	22.45
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	8.66
04-29	AP	01552905	CENTURYLINK	03/13/22	04/13/22	UTILITIES	140.00
04-29	AP	01552906	PROCMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	60.00
04-29	AP	01553112	COMCAST	04/29/22	05/28/22	UTILITIES	233.25
04-29	AP	01553432	PROCMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	85.00
05-09	AP	01554493	FEDEX	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	19.31
05-11	AP	01556233	RAINIER CONNECT	05/01/22	05/31/22	UTILITIES	68.95
05-17	AP	01557331	CENTURYLINK	04/02/22	05/02/22	UTILITIES	434.98
05-17	AP	01558216	CENTURYLINK	04/05/22	05/05/22	UTILITIES	296.65
05-18	AP	01556421	BATISTE, VERONICA R.	03/30/22	03/31/22	DISTRICT OFFICE PARKING	16.00
05-18	AP	01556421	BATISTE, VERONICA R.	04/01/22	04/18/22	DISTRICT OFFICE PARKING	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEREK KILMER—Con.						
05-18	AP 01556494	LEIDOS DIGITAL SOLUTIONS INC	04/20/22 04/20/22	FRANKABLE TELECOM/TELETOWNHALL	6,031.25	
05-18	AP 01557817	VERIZON	05/02/22 06/01/22	UTILITIES	910.72	
05-23	AP 01558584	FEDEX	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL	8.73	
05-26	AP 01563296	CENTURYLINK	04/13/22 05/13/22	UTILITIES	140.00	
05-27	AP 01564149	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES	60.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	175.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	348.71	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	22.45	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	5.34	
06-02	AP 01564945	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES	85.00	
06-02	AP 01564949	COMCAST	05/29/22 06/28/22	UTILITIES	233.25	
06-03	AP 01564952	FEDEX	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL	10.43	
06-10	AP 01566514	RAINIER CONNECT	06/01/22 06/30/22	UTILITIES	68.95	
06-21	AP 01567857	CENTURYLINK	05/02/22 06/02/22	UTILITIES	434.98	
06-21	AP 01567976	VERIZON	06/01/22 07/01/22	UTILITIES	961.61	
06-21	AP 01568402	CENTURYLINK	05/05/22 06/05/22	UTILITIES	296.65	
06-23	AP 01570346	DAVIS, HAYDEN T.	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL	58.00	
06-27	AP 01573088	CENTURYLINK	05/13/22 06/13/22	UTILITIES	140.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	183.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	349.65	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	22.45	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.26	
06-29	AP 01573937	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22 08/02/22	UTILITIES	60.00	
06-29	AP 01573938	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22 07/31/22	UTILITIES	85.00	
06-29	AP 01573940	COMCAST	06/29/22 07/28/22	UTILITIES	233.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,686.64
PRINTING AND REPRODUCTION						
04-20	AP 01547875	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO	971.00	
05-20	AP 01558580	ACCURATE WORD	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO	1,104.00	
06-10	AP 01566515	ACCURATE WORD	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO	279.00	
					PRINTING AND REPRODUCTION TOTALS:	2,354.00
SUPPLIES AND MATERIALS						
04-06	AP 01544443	DAVIS, HAYDEN T.	03/08/22 03/08/22	FOOD & BEVERAGE	64.00	
04-06	AP 01544443	DAVIS, HAYDEN T.	03/27/22 03/27/22	OFFICE SUPPLIES (OUTSIDE)	338.14	
04-22	AP 01551188	WILLIAMS, CHERYLYNNE F.	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	70.20	
04-29	AP 01551516	CRYSTAL SPRINGS	03/15/22 04/08/22	WATER	27.85	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-31.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	153.59	
05-18	AP 01557838	MUNOZ, CHANTELL R.	01/30/22 01/30/22	OFFICE SUPPLIES (OUTSIDE)	35.65	
05-23	AP 01560215	CRYSTAL SPRINGS	04/12/22 05/06/22	WATER	27.91	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-302.00	

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05-31	GL	RMS0115714	OFFICE SUPPLY (TRANSFER)	05/01/22	05/31/22	128.25
06-21	AP	01567783	PUBLICATIONS/REFERENCE MAT'L	07/01/22	06/30/23	323.02
06-21	AP	01568399	CRYSTAL SPRINGS	05/10/22	06/03/22	28.71
06-23	AP	01570346	DAVIS, HAYDEN T.	05/18/22	05/18/22	130.47
06-30	GL	FLG0116487	OFFICE SUPPLIES (OUTSIDE)	06/20/22	06/30/22	-36.00
06-30	GL	RMS0116485	OFFICE SUPPLY (TRANSFER)	06/01/22	06/30/22	244.00
06-30	GL	RMS0116485	OFFICE SUPPLIES (OUTSIDE)	06/01/22	06/30/22	208.57
			OFFICE SUPPLY (TRANSFER)	06/01/22	06/30/22	208.57
			SUPPLIES AND MATERIALS TOTALS:			1,411.36
			EQUIPMENT			
04-29	GL	MNT0114952	MAINTENANCE / REPAIRS	04/01/22	04/30/22	323.00
05-31	GL	MNT0115671	MAINTENANCE / REPAIRS	05/01/22	05/31/22	323.00
05-31	GL	RMS0115714	COMPUTER HARDW PURCH LESS THAN \$25,000	05/01/22	05/31/22	4,809.25
06-30	GL	MNT0116439	MAINTENANCE / REPAIRS	06/01/22	06/30/22	323.00
			EQUIPMENT TOTALS:			5,778.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			359,142.34
			OFFICE TOTALS:			359,142.34

2021 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548998	KAREN L UNGER	04/03/22	05/02/22	300.00
04-16	AP	01549024	J SQUARED INVESTMENTS WA LLC	04/03/22	05/02/22	2,487.81
04-16	AP	01549136	HOUSING KITSAP	04/03/22	05/02/22	1,500.00
05-16	AP	01559634	KAREN L UNGER	05/03/22	06/02/22	300.00
05-16	AP	01559659	J SQUARED INVESTMENTS WA LLC	05/03/22	06/02/22	2,487.81
05-16	AP	01559768	HOUSING KITSAP	05/03/22	06/02/22	1,500.00
06-16	AP	01569906	KAREN L UNGER	06/03/22	07/02/22	300.00
06-16	AP	01569931	J SQUARED INVESTMENTS WA LLC	06/03/22	07/02/22	2,487.81
06-16	AP	01570037	HOUSING KITSAP	06/03/22	07/02/22	1,500.00
			RENT, COMMUNICATION, UTILITIES TOTALS:			12,863.43
			PRINTING AND REPRODUCTION			
04-25	AP	01547783	CONSTITUENT MAIL COMMUNICATIONS LLC	12/29/21	12/29/21	8,226.74
04-25	AP	01547786	CONSTITUENT MAIL COMMUNICATIONS LLC	12/29/21	12/29/21	31,154.29
			PRINTING AND REPRODUCTION TOTALS:			39,381.03
			EQUIPMENT			
04-19	AP	01551553	STERLING COMPUTERS CORPORATION	01/12/22	01/12/22	485.80
			EQUIPMENT TOTALS:			485.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			52,730.26
			OFFICE TOTALS:			52,730.26

INTERN ALLOWANCES
2022 HON. DEREK KILMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,649.00	7,267.00
INTERN ALLOWANCES TOTALS:	12,649.00	7,267.00
OFFICE TOTALS:	12,649.00	7,267.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRANCIS, RASHIDA B.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,209.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DEREK KILMER—Con.						
		FREEMAN, CHARLES A.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		2,444.00
		KELLY, NICOLE I.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,482.00
		MCCARTY, CIERRA S.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,404.00
		WEIAND, GRACE	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM		728.00
				PERSONNEL COMPENSATION TOTALS:		7,267.00
				INTERN ALLOWANCES TOTALS:		7,267.00
				OFFICE TOTALS:		7,267.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	108.78	81.62
				PERSONNEL COMPENSATION	660,329.58	404,049.69
				TRAVEL	7,008.51	6,186.03
				RENT, COMMUNICATION, UTILITIES	23,249.32	12,838.12
				PRINTING AND REPRODUCTION	1,372.04	1,197.04
				OTHER SERVICES	302.03	189.69
				SUPPLIES AND MATERIALS	5,949.02	4,834.77
				EQUIPMENT	1,709.64	854.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,028.92	430,231.78
				OFFICE TOTALS:	700,028.92	430,231.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		48.56
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-133.40
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-62.20
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		112.33
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		161.48
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-45.15
				FRANKED MAIL TOTALS:		81.62
PERSONNEL COMPENSATION						
		ANTONOWICZ, ELIZABETH H.	03/01/22 06/30/22	STAFF ASSISTANT		11,666.67
		ANTONOWICZ, ELIZABETH H.	03/01/22 04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		BURKHARDT, MARSHALL H.	03/01/22 06/30/22	LEGISLATIVE AIDE		13,033.34
		BURKHARDT, MARSHALL H.	03/01/22 04/30/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,400.00
		CARON, HILLARY R.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,666.67
		CARON, HILLARY R.	03/01/22 04/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,500.00
		CARTE, AMANDA L.	03/01/22 06/30/22	CASEWORKER/FIELD REP		12,750.00
		CARTE, AMANDA L.	03/01/22 04/30/22	CASEWORKER/FIELD REP (OTHER COMPENSATION)		5,500.00
		CONNOLLY, ANNA C.	06/20/22 06/30/22	DIGITAL DIR/DEPUTY PRESS SEC		1,650.00
		GIOVINE, BEN L.	03/01/22 06/30/22	DISTRICT DIRECTOR		24,000.00
		GIOVINE, BEN L.	03/01/22 04/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,000.00

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		GIULINO, DANIELLE M.	04/01/22	06/30/22	SHARED EMPLOYEE	5,800.00	
		HAFIZA, KAZI B.	03/01/22	06/30/22	SCHEDULER	12,750.00	
		HAFIZA, KAZI B.	03/01/22	04/30/22	SCHEDULER (OTHER COMPENSATION)	5,500.00	
		HARTNEY, GABRIELA T.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,666.67	
		HARTNEY, GABRIELA T.	03/01/22	04/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		HECK, JULIANNA	03/01/22	06/30/22	CASEWORKER/FIELD REPRESENTATIV	11,666.67	
		HECK, JULIANNA	03/01/22	04/30/22	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	5,000.00	
		KNOWLTON, MATTHEW P.	03/01/22	06/30/22	CASEWORKER	11,666.67	
		KNOWLTON, MATTHEW P.	03/01/22	04/30/22	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		MILES, ANTOINETTE M.	03/01/22	06/27/22	OUTREACH DIRECTOR	19,343.75	
		MILES, ANTOINETTE M.	06/01/22	06/27/22	OUTREACH DIRECTOR (OTHER COMPENSATION)	2,187.50	
		MILES, ANTOINETTE M.	03/01/22	04/30/22	OUTREACH DIRECTOR (OTHER COMPENSATION)	7,500.00	
		OLARSCH, BENJAMIN M.	06/27/22	06/30/22	CONSTITUENT SERVICES REPRESENT	500.00	
		PANSIUS, SUSAN A.	03/01/22	06/30/22	CONST SVC DIR/SENIOR ADVISOR	21,333.33	
		PANSIUS, SUSAN A.	03/01/22	04/30/22	CONST SVC DIR/SENIOR ADVISOR (OTHER COMPENSATION)	8,000.00	
		PFEIFFER, AMY M.	04/01/22	06/30/22	CHIEF OF STAFF	36,249.99	
		PFEIFFER, AMY M.	03/01/22	04/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		RIGGINS, NATHAN W.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,583.34	
		RIGGINS, NATHAN W.	03/01/22	04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,500.00	
		RILLING, FORREST A.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,666.67	
		RILLING, FORREST A.	03/01/22	04/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,500.00	
		STOKES-BALLARD, TYRUS L.	03/28/22	06/30/22	PART-TIME EMPLOYEE	5,399.18	
		TOWNSEND, JEROME G.	03/01/22	06/30/22	CONSTITUENT ADVOCATE & SPECIAL	14,166.66	
		TOWNSEND, JEROME G.	03/01/22	04/30/22	CONSTITUENT ADVOCATE & SPECIAL (OTHER COMPENSATION)	5,000.00	
		WALKEY, VIRGINIA D.	03/01/22	05/27/22	PRESS/DIGITAL ASSISTANT	7,665.00	
		WALKEY, VIRGINIA D.	05/01/22	05/27/22	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	609.58	
		WALKEY, VIRGINIA D.	03/01/22	04/30/22	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	5,800.00	
		WHITEMAN, LYNETTE	03/01/22	06/30/22	PART-TIME EMPLOYEE	12,096.00	
		WHITEMAN, LYNETTE	03/01/22	04/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	7,732.00	
				PERSONNEL COMPENSATION TOTALS:	404,049.69		
	TRAVEL						
04-15	AP	01544140	GIOVINE, BEN	01/17/22	01/17/22	PRIVATE AUTO MILEAGE	48.15
04-15	AP	01544141	GIOVINE, BEN	02/23/22	02/24/22	PRIVATE AUTO MILEAGE	55.98
05-04	AP	01553730	INGLE, JASON RICHARD M.	04/25/22	04/26/22	NON-AIRFARE COMMERCIAL TRANSP	265.50
05-04	AP	01553730	INGLE, JASON RICHARD M.	04/25/22	04/26/22	PRIVATE AUTO MILEAGE	7.37
05-04	AP	01553730	INGLE, JASON RICHARD M.	04/25/22	04/26/22	TAXI/RIDE SHARE	24.00
05-04	AP	01554423	GIOVINE, BEN	03/11/22	03/30/22	PRIVATE AUTO MILEAGE	159.71
05-04	AP	01554428	GIOVINE, BEN	03/30/22	04/01/22	LODGING	436.83
05-04	AP	01554428	GIOVINE, BEN	04/01/22	04/25/22	PRIVATE AUTO MILEAGE	309.41
05-04	AP	01554428	GIOVINE, BEN	04/01/22	04/26/22	TAXI/RIDE SHARE	92.84
05-04	AP	01554428	GIOVINE, BEN	03/30/22	04/01/22	PARKING	51.90
05-17	AP	01557876	CARTE, AMANDA L.	04/26/22	04/26/22	TAXI/RIDE SHARE	45.05
05-18	AP	01556748	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	NON-AIRFARE COMMERCIAL TRANSP	94.00
05-18	AP	01556748	CITIBANK GOV CARD SERVICE	04/11/22	04/15/22	LODGING	408.08
06-14	AP	01564665	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	LODGING	1,851.84
06-14	AP	01564665	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	PARKING	70.80
06-14	AP	01566392	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	NON-AIRFARE COMMERCIAL TRANSP	102.00
06-16	AP	01566445	HARTNEY, GABRIELA T.	05/17/22	05/27/22	PRIVATE AUTO MILEAGE	101.79
06-27	AP	X0010468	HON. ANDY KIM	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	87.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY KIM—Con.						
06-27	AP X0010468	HON. ANDY KIM	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010468	HON. ANDY KIM	01/17/22	01/17/22	PRIVATE AUTO MILEAGE	18.98
06-27	AP X0010468	HON. ANDY KIM	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010468	HON. ANDY KIM	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	15.80
06-27	AP X0010472	HON. ANDY KIM	01/04/22	01/04/22	TOLLS	8.75
06-27	AP X0010472	HON. ANDY KIM	01/06/22	01/06/22	TOLLS	8.00
06-27	AP X0010472	HON. ANDY KIM	01/18/22	01/18/22	TOLLS	8.75
06-27	AP X0010475	HON. ANDY KIM	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	11.84
06-27	AP X0010475	HON. ANDY KIM	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010475	HON. ANDY KIM	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	17.36
06-27	AP X0010475	HON. ANDY KIM	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010475	HON. ANDY KIM	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010475	HON. ANDY KIM	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	100.50
06-27	AP X0010475	HON. ANDY KIM	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010475	HON. ANDY KIM	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	11.04
06-27	AP X0010475	HON. ANDY KIM	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010485	HON. ANDY KIM	02/04/22	02/04/22	TOLLS	8.00
06-27	AP X0010485	HON. ANDY KIM	02/07/22	02/07/22	TOLLS	13.75
06-27	AP X0010485	HON. ANDY KIM	02/09/22	02/09/22	TOLLS	8.00
06-27	AP X0010485	HON. ANDY KIM	02/14/22	02/14/22	TOLLS	8.00
06-27	AP X0010485	HON. ANDY KIM	02/28/22	02/28/22	TOLLS	8.75
06-27	AP X0010492	HON. ANDY KIM	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010492	HON. ANDY KIM	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	11.82
06-27	AP X0010492	HON. ANDY KIM	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	68.21
06-27	AP X0010492	HON. ANDY KIM	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010492	HON. ANDY KIM	03/03/22	03/03/22	TOLLS	8.00
06-27	AP X0010492	HON. ANDY KIM	03/28/22	03/28/22	TOLLS	8.75
06-27	AP X0010498	HON. ANDY KIM	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010498	HON. ANDY KIM	04/03/22	04/03/22	PRIVATE AUTO MILEAGE	19.23
06-27	AP X0010498	HON. ANDY KIM	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	93.02
06-27	AP X0010498	HON. ANDY KIM	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010498	HON. ANDY KIM	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	22.11
06-27	AP X0010498	HON. ANDY KIM	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	7.02
06-27	AP X0010498	HON. ANDY KIM	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	58.50
06-27	AP X0010498	HON. ANDY KIM	04/25/22	04/25/22	TAXI/RIDE SHARE	23.99
06-27	AP X0010498	HON. ANDY KIM	04/01/22	04/01/22	TOLLS	8.00
06-27	AP X0010498	HON. ANDY KIM	04/04/22	04/04/22	TOLLS	8.75
06-27	AP X0010498	HON. ANDY KIM	04/07/22	04/07/22	TOLLS	8.07
06-27	AP X0010500	HON. ANDY KIM	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	29.95
06-27	AP X0010500	HON. ANDY KIM	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	87.75
06-27	AP X0010500	HON. ANDY KIM	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	130.93
06-27	AP X0010500	HON. ANDY KIM	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	58.50
06-27	AP X0010500	HON. ANDY KIM	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	59.09

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06-27	AP	X0010500	HON. ANDY KIM	05/16/22	05/16/22	TAXI/RIDE SHARE	31.82
06-27	AP	X0010500	HON. ANDY KIM	05/10/22	05/10/22	TOLLS	8.75
06-27	AP	X0010500	HON. ANDY KIM	05/13/22	05/13/22	TOLLS	8.00
						TRAVEL TOTALS:	6,186.03
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	5.41
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	11.89
04-08	AP	01545158	UPS	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	6.82
04-08	AP	01545325	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	19.55
04-15	AP	01544145	LEIDOS DIGITAL SOLUTIONS INC	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL	2,407.22
04-15	AP	01545100	CITI PCARD-COMCAST	03/05/22	04/04/22	UTILITIES	295.90
04-15	AP	01545100	CITI PCARD-NEXTIVA VOIP SERVICE	03/22/22	03/21/23	UTILITIES	133.07
04-15	AP	01545100	CITI PCARD-SLING.COM	03/12/22	04/11/22	UTILITIES	41.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,866.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	642.12
05-02	AP	01554689	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	7.84
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	4.57
05-02	AP	01554689	UPS	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	11.46
05-04	AP	01554145	ACCURATE WORD	04/18/22	04/18/22	POSTAGE / COURIER / BOX RENTAL	18.00
05-18	AP	01556747	CITI PCARD-COMCAST	04/05/22	05/04/22	UTILITIES	295.82
05-18	AP	01556747	CITI PCARD-SLING.COM	04/12/22	05/11/22	UTILITIES	41.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,631.51
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	641.34
06-10	AP	01567565	UPS	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	3.21
06-10	AP	01567623	UPS	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	10.75
06-14	AP	01566391	CITI PCARD-COMCAST	05/05/22	06/04/22	UTILITIES	295.84
06-14	AP	01566391	CITI PCARD-SLING.COM	05/12/22	06/11/22	UTILITIES	41.00
06-14	AP	01566434	LEIDOS DIGITAL SOLUTIONS INC	05/31/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	2,043.48
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,323.21
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	641.34
06-28	AP	01574161	UPS	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	4.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,838.12
			PRINTING AND REPRODUCTION				
04-15	AP	01544142	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-15	AP	01545380	CITI PCARD-FACEBK 83CKDCFC2	03/26/22	03/26/22	ADVERTISEMENTS	25.49
04-15	AP	01545380	CITI PCARD-FACEBK CHF4ECFC2	03/26/22	03/27/22	ADVERTISEMENTS	35.00
04-15	AP	01545380	CITI PCARD-FACEBK W2298CFDC2	03/26/22	03/26/22	ADVERTISEMENTS	3.41
04-15	AP	01545380	CITI PCARD-FACEBK 2JC8DCFC2	03/25/22	03/26/22	ADVERTISEMENTS	15.00
04-15	AP	01545380	CITI PCARD-FACEBK C58X8CKDC2	03/25/22	03/25/22	ADVERTISEMENTS	10.00
04-15	AP	01545380	CITI PCARD-FACEBK L4FE7CFDC2	03/25/22	03/25/22	ADVERTISEMENTS	10.00
04-15	AP	01545380	CITI PCARD-FACEBK Q7QRCCFC2	03/25/22	03/25/22	ADVERTISEMENTS	10.00
04-15	AP	01545380	CITI PCARD-FACEBK Y8KH7CFDC2	03/25/22	03/25/22	ADVERTISEMENTS	15.00
05-04	AP	01554145	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY KIM—Con.						
05-18	AP 01556907	CITI PCARD-FACEBK 5RWYACKDC2	03/27/22 03/28/22	ADVERTISEMENTS		50.00
05-18	AP 01556907	CITI PCARD-FACEBK 4KC79DKEC2	04/06/22 04/07/22	ADVERTISEMENTS		54.51
05-18	AP 01556907	CITI PCARD-FACEBK 7M93QCKEC2	03/28/22 03/31/22	ADVERTISEMENTS		125.00
05-18	AP 01556907	CITI PCARD-FACEBK 8EG6ADBE2	04/05/22 04/07/22	ADVERTISEMENTS		250.00
05-18	AP 01556907	CITI PCARD-FACEBK KBJGFC7EC2	03/31/22 04/02/22	ADVERTISEMENTS		175.00
05-18	AP 01556907	CITI PCARD-FACEBK KVH8CCKDC2	03/28/22 03/29/22	ADVERTISEMENTS		75.53
05-18	AP 01556907	CITI PCARD-FACEBK W5ENFDXDC2	04/01/22 04/05/22	ADVERTISEMENTS		250.00
05-25	GL MED0115557	.....	05/12/22 05/12/22	PHOTOGRAPHIC (TRANSFER)		17.10
					PRINTING AND REPRODUCTION TOTALS:	1,197.04
OTHER SERVICES						
04-15	AP 01545380	CITI PCARD-ADOBE 800-833-6687	02/28/22 03/27/22	TECHNOLOGY SERVICE CONTRACTS		56.17
05-18	AP 01557874	CITI PCARD-ADOBE 800-833-6687	03/28/22 04/27/22	TECHNOLOGY SERVICE CONTRACTS		56.17
05-18	AP 01557874	CITI PCARD-GOOGLE Google Storage	04/21/22 05/20/22	TECHNOLOGY SERVICE CONTRACTS		10.59
06-16	AP 01567139	CITI PCARD-ADOBE 800-833-6687	04/28/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-16	AP 01567139	CITI PCARD-GOOGLE Google Storage	05/21/22 06/20/22	TECHNOLOGY SERVICE CONTRACTS		10.59
					OTHER SERVICES TOTALS:	189.69
SUPPLIES AND MATERIALS						
04-15	AP 01544140	GIOVINE, BEN	01/14/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		274.64
04-15	AP 01544141	GIOVINE, BEN	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		30.47
04-15	AP 01544143	QUENCH USA LLC	01/01/22 01/31/22	WATER		37.10
04-15	AP 01544144	QUENCH USA LLC	04/01/22 04/30/22	WATER		37.10
04-15	AP 01545380	CITI PCARD-Asbury Park Press	03/08/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-15	AP 01545380	CITI PCARD-GANNETT NEWSRPRR OH	03/10/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L		12.99
04-15	AP 01545380	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		21.96
04-15	AP 01545575	LEIDOS DIGITAL SOLUTIONS INC	03/31/22 12/31/22	SOFTWARE LESS THAN \$500		1,462.50
04-28	GL FRM0115051	.....	02/15/22 03/03/22	FRAMING (TRANSFER)		31.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-593.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		793.29
05-04	AP 01554423	GIOVINE, BEN	03/24/22 03/24/22	FOOD & BEVERAGE		30.23
05-04	AP 01554423	GIOVINE, BEN	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		38.16
05-04	AP 01554428	GIOVINE, BEN	04/06/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		768.28
05-17	AP 01556743	QUENCH USA LLC	05/01/22 05/31/22	WATER		37.10
05-18	AP 01557874	CITI PCARD-AMZN Mktp US 1A410JW1	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		14.43
05-18	AP 01557874	CITI PCARD-AMZN Mktp US 1H3S89220	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		127.98
05-18	AP 01557874	CITI PCARD-Asbury Park Press	04/08/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-18	AP 01557874	CITI PCARD-CHIPOTLE ONLINE	04/26/22 04/26/22	LEGISLATIVE PLNNG FOOD AND BEV		390.88
05-18	AP 01557874	CITI PCARD-CORNER BAKERY 0279	04/25/22 04/25/22	LEGISLATIVE PLNNG FOOD AND BEV		416.07
05-18	AP 01557874	CITI PCARD-GANNETT NEWSRPRR OH	04/08/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L		12.99
05-18	AP 01557874	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/15/22 05/14/22	PUBLICATIONS/REFERENCE MAT'L		21.96
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-313.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		397.25
06-16	AP 01567139	CITI PCARD-AMZN Mktp US 1Q2HV3TW2	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		244.07
06-16	AP 01567139	CITI PCARD-AMZN Mktp US 1Q4OS8T00	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		209.86

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06-16	AP	01567139	CITI PCARD-Asbury Park Press	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-16	AP	01567139	CITI PCARD-CANVA I03415-11013469	05/09/22	05/08/23	SOFTWARE LESS THAN \$500	119.40
06-16	AP	01567139	CITI PCARD-GANNETT NEWSRPR OH	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99
06-16	AP	01567139	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/13/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	21.96
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-107.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	251.34
						SUPPLIES AND MATERIALS TOTALS:	4,834.77
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	284.94
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	284.94
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	284.94
						EQUIPMENT TOTALS:	854.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,231.78
						OFFICE TOTALS:	430,231.78

2021 HON. ANDY KIM
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-15	AP	01544135	HON. ANDY KIM	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	519.01
04-15	AP	01544136	HON. ANDY KIM	11/23/21	11/30/21	PRIVATE AUTO MILEAGE	114.18
04-15	AP	01544137	HON. ANDY KIM	11/01/21	11/30/21	TOLLS	55.65
04-15	AP	01544138	HON. ANDY KIM	12/07/21	12/20/21	PRIVATE AUTO MILEAGE	490.06
04-15	AP	01544138	HON. ANDY KIM	12/07/21	12/15/21	TOLLS	49.20
04-15	AP	01544139	HON. ANDY KIM	12/21/21	12/22/21	PRIVATE AUTO MILEAGE	74.98
05-04	AP	01554423	GIOVINE, BEN	03/30/21	03/31/21	TAX/RIDE SHARE	26.54
						TRAVEL TOTALS:	1,329.62
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548805	TOWNSHIP OF TOMS RIVER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01549191	TOWNSHIP OF EVESHAM	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	01549208	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01559442	TOWNSHIP OF TOMS RIVER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01559822	TOWNSHIP OF EVESHAM	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	01559839	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01569715	TOWNSHIP OF TOMS RIVER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01570087	TOWNSHIP OF EVESHAM	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01570104	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,600.00
			OTHER SERVICES				
06-16	AP	01567100	CITI PCARD-AMZN MktP US 1Q2HV3TW2	04/29/22	04/29/22	MISCELLANEOUS OTHER SERVICES	51.28
						OTHER SERVICES TOTALS:	51.28
			SUPPLIES AND MATERIALS				
05-05	AP	01555756	CDW GOVERNMENT LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	370.02
05-16	AP	01556667	CDW GOVERNMENT LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	370.02
						SUPPLIES AND MATERIALS TOTALS:	740.04
			EQUIPMENT				
05-18	AP	01562418	LEIDOS DIGITAL SOLUTIONS INC	05/18/22	05/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,527.00
						EQUIPMENT TOTALS:	4,527.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,247.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY KIM—Con.						
					OFFICE TOTALS:	<u>10,247.94</u>
INTERN ALLOWANCES						
2022 HON. ANDY KIM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,479.24
					INTERN ALLOWANCES TOTALS:	<u>7,479.24</u>
					OFFICE TOTALS:	<u>11,154.24</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERTINO, JOSEPH P.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,271.74
		BOSHART, TANNER	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		900.00
		BROWN, SUSANNAH J.	06/09/22 06/22/22	DISTRICT OFFICE PAID INTERN -		420.00
		BUTLER, KEIGHLY R.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		720.00
		FORD, ALLAN P.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		HIRSHFIELD, SOPHIA R.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		HUANG, JUPITER	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		562.50
		JACOBS, ILANA L.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		450.00
		JOHNSON, ALEXANDER	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		855.00
					PERSONNEL COMPENSATION TOTALS:	7,479.24
					INTERN ALLOWANCES TOTALS:	<u>7,479.24</u>
					OFFICE TOTALS:	<u>7,479.24</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	78,843.86
					PERSONNEL COMPENSATION	230,286.18
					TRAVEL	29,615.92
					RENT, COMMUNICATION, UTILITIES	5,997.77
					PRINTING AND REPRODUCTION	106,916.27
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	4,912.05
					EQUIPMENT	1,374.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>457,946.05</u>
					OFFICE TOTALS:	<u>684,726.08</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		99.83
04-28	AP	01553823	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		11,498.79
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-32.20

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05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	55,077.84
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-170.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	62.94
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	84.81
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	12,270.95
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-48.90
FRANKED MAIL TOTALS:							78,843.86
PERSONNEL COMPENSATION							
			BAUGH, R P.	04/01/22	06/30/22	SHARED EMPLOYEE	5,400.00
			CHOI, LINETTE C.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,750.00
			CISNEROS,ALEJANDRO	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,750.01
			DING, KECHEN	04/01/22	06/30/22	PART-TIME EMPLOYEE	11,250.00
			FACHTMANN, ABIGAIL H.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,125.01
			KELEDJIAN, ALEXANDER S.	04/01/22	06/30/22	SCHEDULER	15,125.01
			LEE, SHINE Y.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,666.67
			MENDOZA, SARAH B.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
			MOCETE, PATRICK D.	04/01/22	06/30/22	CHIEF OF STAFF	36,999.99
			PHILIP, MECHELLE R.	04/01/22	06/30/22	COMMUNICATIONS ASSISTANT	12,166.67
			SANTLEY, STACEY A.	04/01/22	06/30/22	CASEWORKER	11,750.01
			STROCK,CAROLINE L	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
			TIMMERMAN, COLIN	04/01/22	06/10/22	LEGISLATIVE ASSISTANT	16,566.67
			WIGLEY, SEBASTIAN J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,833.34
			ZHEN, CHRISTOPHER M.	06/06/22	06/30/22	LEGISLATIVE CORRESPONDENT	3,402.78
PERSONNEL COMPENSATION TOTALS:							230,286.18
TRAVEL							
04-06	AP	01543471	CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-06	AP	01543471	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	799.00
04-06	AP	01543471	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	378.60
04-06	AP	01543471	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	1,738.40
04-06	AP	01543471	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	11.38
04-07	AP	01545111	MENDOZA, SARAH B.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	151.05
04-07	AP	01545111	MENDOZA, SARAH B.	03/05/22	03/05/22	PARKING	5.00
04-07	AP	01545134	MOELLER, BRENDON J.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	211.54
04-07	AP	01545134	MOELLER, BRENDON J.	03/12/22	03/12/22	PARKING	11.20
04-07	AP	01545136	DING, KECHEN	03/02/22	03/26/22	PRIVATE AUTO MILEAGE	197.15
04-08	AP	01545123	CHOI, LINETTE C.	03/29/22	04/03/22	LODGING	1,644.95
04-08	AP	01545123	CHOI, LINETTE C.	03/01/22	03/22/22	PRIVATE AUTO MILEAGE	88.92
04-08	AP	01545123	CHOI, LINETTE C.	03/29/22	03/29/22	TAXI/RIDE SHARE	81.64
04-08	AP	01545132	FACHTMANN, ABIGAIL H.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	69.03
04-28	AP	01553275	WIGLEY, SEBASTIAN J.	04/19/22	04/23/22	LODGING	730.02
04-28	AP	01553275	WIGLEY, SEBASTIAN J.	04/20/22	04/22/22	MEALS	57.22
04-28	AP	01553275	WIGLEY, SEBASTIAN J.	04/19/22	04/24/22	PARKING	85.00
05-02	AP	01553957	STROCK, CAROLINE L.	04/19/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	657.20
05-02	AP	01553957	STROCK, CAROLINE L.	03/20/22	03/24/22	LODGING	677.96
05-02	AP	01553957	STROCK, CAROLINE L.	04/19/22	04/23/22	LODGING	740.74
05-02	AP	01553957	STROCK, CAROLINE L.	04/21/22	04/22/22	MEALS	45.48
05-02	AP	01553957	STROCK, CAROLINE L.	03/24/22	03/24/22	WI-FI ON TRAVEL	29.00
05-02	AP	01553957	STROCK, CAROLINE L.	03/20/22	03/24/22	TAXI/RIDE SHARE	65.61
05-02	AP	01553957	STROCK, CAROLINE L.	04/19/22	04/23/22	TAXI/RIDE SHARE	87.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YOUNG KIM—Con.						
05-11	AP 01557024	MENDOZA, SARAH B.	04/06/22 04/30/22	PRIVATE AUTO MILEAGE	230.31	
05-12	AP 01557027	MOELLER, BRENDON J.	04/05/22 04/23/22	PRIVATE AUTO MILEAGE	226.40	
05-12	AP 01557029	FACHTMANN, ABIGAIL H.	04/07/22 04/30/22	PRIVATE AUTO MILEAGE	165.50	
05-12	AP 01557034	MOELLER, BRENDON J.	04/26/22 04/30/22	PRIVATE AUTO MILEAGE	69.85	
05-13	AP 01557016	CHOI, LINETTE C.	04/05/22 04/30/22	PRIVATE AUTO MILEAGE	368.26	
05-13	AP 01557016	CHOI, LINETTE C.	04/03/22 04/03/22	PARKING	75.89	
05-16	AP 01557088	DING, KECHEN	04/24/22 04/28/22	LODGING	978.06	
05-16	AP 01557088	DING, KECHEN	04/27/22 04/28/22	MEALS	71.85	
05-16	AP 01557088	DING, KECHEN	04/07/22 04/30/22	PRIVATE AUTO MILEAGE	107.05	
05-16	AP 01557088	DING, KECHEN	04/24/22 04/28/22	TAXI/RIDE SHARE	306.03	
05-17	AP 01557455	LEE, SHINE Y.	05/03/22 05/07/22	LODGING	630.31	
05-17	AP 01557455	LEE, SHINE Y.	05/04/22 05/07/22	MEALS	43.03	
05-17	AP 01557455	LEE, SHINE Y.	05/03/22 05/07/22	TAXI/RIDE SHARE	99.55	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	03/27/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	1,642.20	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT	723.20	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT	213.60	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	203.60	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	361.60	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	276.60	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	285.60	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	438.60	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	05/04/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT	465.20	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	05/05/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	536.20	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	438.60	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	05/09/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	361.60	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT	723.20	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	05/11/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	361.60	
05-24	AP 01560357	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS	4.26	
06-02	AP 01565212	WIGLEY, SEBASTIAN J.	05/23/22 05/27/22	LODGING	746.35	
06-02	AP 01565212	WIGLEY, SEBASTIAN J.	05/24/22 05/25/22	MEALS	87.75	
06-02	AP 01565212	WIGLEY, SEBASTIAN J.	05/17/22 05/19/22	PRIVATE AUTO MILEAGE	19.13	
06-09	AP 01567292	STROCK, CAROLINE L.	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-09	AP 01567292	STROCK, CAROLINE L.	05/31/22 06/06/22	LODGING	1,327.43	
06-09	AP 01567292	STROCK, CAROLINE L.	05/31/22 06/05/22	MEALS	150.77	
06-09	AP 01567292	STROCK, CAROLINE L.	05/31/22 06/07/22	TAXI/RIDE SHARE	90.68	
06-14	AP 01567631	LEE, SHINE Y.	06/01/22 06/04/22	LODGING	760.35	
06-14	AP 01567631	LEE, SHINE Y.	06/01/22 06/01/22	MEALS	3.23	
06-14	AP 01567631	LEE, SHINE Y.	06/01/22 06/04/22	MEALS	104.42	
06-14	AP 01567631	LEE, SHINE Y.	06/04/22 06/04/22	TAXI/RIDE SHARE	41.72	
06-14	AP 01567631	LEE, SHINE Y.	06/01/22 06/05/22	PARKING	68.00	
06-15	AP 01567719	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	-132.00	
06-15	AP 01567719	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT	307.08	
06-15	AP 01567719	CITIBANK GOV CARD SERVICE	05/03/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT	428.69	

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06-15	AP	01567719	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	05/21/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	553.20
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	445.60
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	05/23/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	989.20
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	370.60
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	645.20
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	06/01/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	601.19
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	06/06/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	1,057.80
06-15	AP	01567719	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	8.22
06-23	AP	01572383	KELEDJIAN, ALEXANDER S.	05/31/22	06/06/22	MEALS	182.23
06-23	AP	01572383	KELEDJIAN, ALEXANDER S.	04/05/22	04/05/22	PARKING	3.00
06-23	AP	01573013	PHILIP, MECHELLE R.	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-23	AP	01573013	PHILIP, MECHELLE R.	05/22/22	05/27/22	LODGING	936.11
06-23	AP	01573013	PHILIP, MECHELLE R.	05/23/22	05/26/22	MEALS	60.43
06-23	AP	01573013	PHILIP, MECHELLE R.	05/27/22	05/27/22	TAXI/RIDE SHARE	54.78
						TRAVEL TOTALS:	29,615.92
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01545104	TIME WARNER CABLE	03/21/22	04/20/22	UTILITIES	92.97
04-07	AP	01545203	TIME WARNER CABLE	02/21/22	03/20/22	UTILITIES	87.97
04-07	AP	01545209	TIME WARNER CABLE	01/21/22	02/20/22	UTILITIES	87.97
04-15	AP	01546838	VERIZON WIRELESS	03/02/22	04/01/22	UTILITIES	895.20
04-28	AP	01553359	DIRECTV	04/08/22	05/07/22	UTILITIES	71.99
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	102.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	147.12
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.62
05-06	GL	GLA0115154	.....	04/13/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	95.12
05-12	AP	01557012	AT&T	05/01/22	06/01/22	UTILITIES	179.25
05-17	AP	01557443	TIME WARNER CABLE	04/21/22	05/20/22	UTILITIES	92.97
05-25	AP	01563596	DIRECTV	05/08/22	06/07/22	UTILITIES	78.24
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	102.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	146.27
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.08
06-08	AP	01566148	TIME WARNER CABLE	05/21/22	06/20/22	UTILITIES	92.97
06-16	AP	01568218	AT&T	06/02/22	07/01/22	UTILITIES	80.25
06-17	AP	01569017	DIRECTV	06/08/22	07/07/22	UTILITIES	71.99
06-23	AP	01572961	VERIZON WIRELESS	04/02/22	05/01/22	UTILITIES	905.20
06-23	AP	01572964	VERIZON WIRELESS	05/02/22	06/01/22	UTILITIES	905.20
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	102.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	146.15
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,997.77
PRINTING AND REPRODUCTION							
04-04	AP	01543500	CAPITOL FRANKING GROUP LLC	03/24/22	03/24/22	FRANKABLE PRINTING & REPROD	11,634.57
04-04	AP	01543503	CAPITOL FRANKING GROUP LLC	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	8,285.06
04-12	AP	01544977	MOCETE, PATRICK D.	02/27/22	03/04/22	ADVERTISEMENTS	725.49
04-12	AP	01544977	MOCETE, PATRICK D.	03/17/22	04/05/22	ADVERTISEMENTS	9,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YOUNG KIM—Con.						
05-04	AP 01554965	CAPITOL FRANKING GROUP LLC	04/06/22 04/06/22	FRANKABLE PRINTING & REPROD	11,956.39	
05-04	AP 01554972	CAPITOL FRANKING GROUP LLC	04/01/22 04/01/22	FRANKABLE PRINTING & REPROD	14,095.09	
05-05	AP 01554960	CAPITOL FRANKING GROUP LLC	03/31/22 03/31/22	FRANKABLE PRINTING & REPROD	16,728.89	
05-05	AP 01554963	CAPITOL FRANKING GROUP LLC	04/05/22 04/05/22	FRANKABLE PRINTING & REPROD	16,728.89	
05-05	AP 01554971	CAPITOL FRANKING GROUP LLC	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD	16,728.89	
05-24	AP 01562975	ACCURATE WORD	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-21	GL LAW0116272	.....	06/13/22 06/13/22	REPRODUCTION OF FED/PUBLIC LAW	90.00	
					PRINTING AND REPRODUCTION TOTALS:	106,916.27
SUPPLIES AND MATERIALS						
04-07	AP 01545111	MENDOZA, SARAH B.	03/21/22 03/21/22	WATER	5.74	
04-07	AP 01545111	MENDOZA, SARAH B.	03/22/22 03/22/22	FOOD & BEVERAGE	5.98	
04-08	AP 01545123	CHOI, LINETTE C.	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	22.93	
04-08	AP 01545132	FACHTMANN, ABIGAIL H.	03/30/22 03/30/22	FOOD & BEVERAGE	25.00	
04-20	AP 01549428	SPARKLETT'S	03/25/22 04/08/22	WATER	84.83	
04-28	GL FRM0115051	.....	02/03/22 02/24/22	FRAMING (TRANSFER)	50.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-83.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	1,392.50	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	51.54	
05-02	AP 01553957	STROCK, CAROLINE L.	04/23/22 04/23/22	FOOD & BEVERAGE	20.30	
05-02	AP 01553957	STROCK, CAROLINE L.	02/26/22 03/26/22	SOFTWARE LESS THAN \$500	207.36	
05-02	AP 01553957	STROCK, CAROLINE L.	03/27/22 04/26/22	SOFTWARE LESS THAN \$500	87.96	
05-02	AP 01553957	STROCK, CAROLINE L.	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
05-04	AP 01554649	QUENCH USA LLC	05/01/22 07/31/22	WATER	114.00	
05-11	AP 01557024	MENDOZA, SARAH B.	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	1.35	
05-12	AP 01557034	MOELLER, BRENDON J.	04/22/22 04/22/22	FOOD & BEVERAGE	368.99	
05-12	AP 01557034	MOELLER, BRENDON J.	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	231.73	
05-16	AP 01557021	CHOI, LINETTE C.	04/11/22 04/22/22	HABITATION EXPENSE	1,771.39	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-355.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	532.22	
06-15	AP 01568075	SPARKLETT'S	05/20/22 06/03/22	WATER	78.34	
06-23	AP 01572383	KELEDJIAN, ALEXANDER S.	03/08/22 03/08/22	FOOD & BEVERAGE	13.62	
06-23	AP 01572383	KELEDJIAN, ALEXANDER S.	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	29.92	
06-23	AP 01572383	KELEDJIAN, ALEXANDER S.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	68.85	
06-23	AP 01572383	KELEDJIAN, ALEXANDER S.	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	43.96	
06-23	AP 01572383	KELEDJIAN, ALEXANDER S.	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	31.75	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-83.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	178.79	
					SUPPLIES AND MATERIALS TOTALS:	4,912.05
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	458.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	458.00	
06-30	GL MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	458.00	
					EQUIPMENT TOTALS:	1,374.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 457,946.05
OFFICE TOTALS: 457,946.05

2021 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
06-23	AP	01572362	MOCETE, PATRICK D.	10/13/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT				711.41
06-23	AP	01572362	MOCETE, PATRICK D.	10/13/21	10/16/21	LODGING				524.08
06-23	AP	01572362	MOCETE, PATRICK D.	10/13/21	10/20/21	MEALS				152.18
06-23	AP	01572362	MOCETE, PATRICK D.	10/13/21	10/16/21	CAR RENTAL				364.27
06-23	AP	01572362	MOCETE, PATRICK D.	10/16/21	10/16/21	GASOLINE				46.96
06-23	AP	01572362	MOCETE, PATRICK D.	10/12/21	10/17/21	TAXI/RIDE SHARE				44.42
06-23	AP	01572371	MOCETE, PATRICK D.	09/08/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT				674.00
06-23	AP	01572371	MOCETE, PATRICK D.	09/08/21	09/10/21	LODGING				286.48
06-23	AP	01572371	MOCETE, PATRICK D.	09/08/21	09/10/21	MEALS				72.69
06-23	AP	01572371	MOCETE, PATRICK D.	09/08/21	09/10/21	CAR RENTAL				113.65
TRAVEL TOTALS:										2,990.14
RENT, COMMUNICATION, UTILITIES										
04-16	AP	01548771	ZOE OFFICE CENTER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)				4,853.00
04-16	AP	01549138	FUTURENET REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,508.80
05-16	AP	01559408	ZOE OFFICE CENTER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)				4,853.00
05-16	AP	01559770	FUTURENET REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,508.80
06-16	AP	01569682	ZOE OFFICE CENTER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)				4,853.00
06-16	AP	01570039	FUTURENET REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,508.80
RENT, COMMUNICATION, UTILITIES TOTALS:										19,085.40
SUPPLIES AND MATERIALS										
06-23	AP	01572362	MOCETE, PATRICK D.	10/20/21	11/19/21	SOFTWARE LESS THAN \$500				81.77
06-23	AP	01572371	MOCETE, PATRICK D.	08/21/21	09/20/21	SOFTWARE LESS THAN \$500				144.90
SUPPLIES AND MATERIALS TOTALS:										226.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:										22,302.21
OFFICE TOTALS:										22,302.21

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INTERN ALLOWANCES
2022 HON. YOUNG KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,700.01	4,616.67
INTERN ALLOWANCES TOTALS:	9,700.01	4,616.67
OFFICE TOTALS:	9,700.01	4,616.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION										
			AL RAWI, YASSER	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM				1,000.00
			ARYAL, UDAY R.	06/01/22	06/24/22	PAID INTERN - HOUSE PROGRAM				400.00
			GALLEGOS, MICHAEL A.	04/04/22	06/03/22	DISTRICT OFFICE PAID INTERN -				1,000.00
			KIM, HANNAH	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -				500.00
			NGUYEN, MEGAN	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM				716.67
			SOMERS, TALYA J.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM				416.67
			SUH, TIMOTHY S.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM				583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. YOUNG KIM—Con.					PERSONNEL COMPENSATION TOTALS:	4,616.67
					INTERN ALLOWANCES TOTALS:	4,616.67
					OFFICE TOTALS:	4,616.67
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. RON KIND OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	501.73
					PERSONNEL COMPENSATION	301,810.12
					TRAVEL	10,401.98
					RENT, COMMUNICATION, UTILITIES	18,600.83
					PRINTING AND REPRODUCTION	234.53
					OTHER SERVICES	5,928.75
					SUPPLIES AND MATERIALS	1,837.84
					EQUIPMENT	1,229.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,545.42
					OFFICE TOTALS:	340,545.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	206.45	
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	106.52	
04-29	GL FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL	-72.35	
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	107.90	
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL	-13.70	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	160.50	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	34.16	
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL	-27.75	
					FRANKED MAIL TOTALS:	501.73
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	04/01/22 06/30/22	CONGRESSIONAL AIDE	750.00	
		AUMANN, MARK	04/01/22 06/30/22	CONGRESSIONAL AIDE	24,239.10	
		EVELAND,ALEXANDER	04/01/22 06/30/22	CHIEF OF STAFF	34,500.00	
		GODDEAU, CARISSA B.	04/01/22 04/30/22	STAFF ASSISTANT	3,750.00	
		GODDEAU, CARISSA B.	05/01/22 06/30/22	LEGISLATIVE AIDE	8,625.00	
		HARVEY, RACHEL L.	04/01/22 04/30/22	LEGISLATIVE CORESPONDENT	4,166.67	
		HARVEY, RACHEL L.	05/01/22 06/30/22	LEGISLATIVE ASSISTANT	9,583.34	
		HENDRICKS, TYLER J.	04/01/22 06/30/22	CONGRESSIONAL AIDE	23,700.00	
		HUNDT, TIMOTHY P.	04/01/22 06/30/22	CONGRESSIONAL AIDE	16,377.00	
		HUTTERER,BENJAMIN G	04/01/22 05/01/22	LEGISLATIVE DIRECTOR	8,266.67	
		HUTTERER,BENJAMIN G	05/01/22 05/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,266.67	
		JACKELIN, KARRIE L.	04/01/22 06/30/22	DISTRICT DIRECTOR	28,166.91	
		KIRCHBERG,OLIVIA R	04/01/22 04/30/22	LEGISLATIVE ASSISTANT	5,800.00	

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KIRCHBERG, OLIVIA R	05/01/22	06/30/22	LEGISLATIVE DIRECTOR	14,166.66
LAUX, JENNIFER C.	04/01/22	04/30/22	STAFF ASSISTANT	3,958.33
LAUX, JENNIFER C.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	9,104.16
MACLEOD, CARTER A	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	19,500.00
MATHIAS, MADELEINE B.	04/01/22	06/30/22	SCHEDULER	13,750.01
PINELLI, ANTHONY J.	06/11/22	06/30/22	STAFF ASSISTANT	2,500.00
SUNDBY, JANET M.	04/01/22	06/30/22	CONGRESSIONAL AIDE	23,412.60
TAYLOR, DANICE K	04/01/22	06/30/22	CONGRESSIONAL AIDE	24,130.80
VRUWINK, AMY S	04/01/22	06/30/22	CONGRESSIONAL AIDE	19,096.20
			PERSONNEL COMPENSATION TOTALS:	301,810.12

	TRAVEL					
04-11	AP 01545808	HENDRICKS, TYLER J.	03/01/22	03/25/22	PRIVATE AUTO MILEAGE	243.78
04-11	AP 01545813	JACKELLEN, KARRIE L.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	183.60
04-20	AP 01551364	HON. RON KIND	03/10/22	03/15/22	MEALS	16.67
04-20	AP 01551364	HON. RON KIND	03/10/22	03/15/22	PRIVATE AUTO MILEAGE	336.96
04-22	AP 01551366	HON. RON KIND	03/18/22	03/28/22	MEALS	31.19
04-22	AP 01551366	HON. RON KIND	03/19/22	03/28/22	PRIVATE AUTO MILEAGE	405.54
05-05	AP 01554944	HON. RON KIND	02/04/22	02/07/22	PRIVATE AUTO MILEAGE	123.66
05-05	AP 01554946	HON. RON KIND	03/03/22	03/07/22	MEALS	28.56
05-05	AP 01554947	HON. RON KIND	03/31/22	04/05/22	MEALS	29.56
05-05	AP 01554947	HON. RON KIND	04/01/22	04/05/22	PRIVATE AUTO MILEAGE	229.50
05-05	AP 01554949	HON. RON KIND	04/07/22	04/26/22	MEALS	37.60
05-05	AP 01554949	HON. RON KIND	04/08/22	04/16/22	PRIVATE AUTO MILEAGE	610.74
05-16	AP 01557479	AUMANN, MARK	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	142.80
05-17	AP 01558195	SUNDBY, JANET M.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	104.13
05-18	AP 01558204	HENDRICKS, TYLER J.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	192.78
05-19	AP 01558242	GODDEAU, CARISSA B.	04/26/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	1,001.20
05-19	AP 01558242	GODDEAU, CARISSA B.	04/26/22	05/01/22	LODGING	1,214.74
05-23	AP 01563422	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-23	AP 01563422	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-23	AP 01563422	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-23	AP 01563422	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	425.60
05-23	AP 01563422	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-31	AP 01563482	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-31	AP 01563482	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-31	AP 01563482	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-31	AP 01563482	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	314.60
05-31	AP 01563482	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	168.60
06-08	AP 01566100	HENDRICKS, TYLER J.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	91.80
06-08	AP 01566104	HENDRICKS, TYLER J.	05/18/22	05/21/22	PRIVATE AUTO MILEAGE	117.30
06-08	AP 01566107	HUNDT, TIMOTHY P.	03/08/22	03/30/22	PRIVATE AUTO MILEAGE	178.50
06-08	AP 01566107	HUNDT, TIMOTHY P.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	166.26
06-08	AP 01566107	HUNDT, TIMOTHY P.	05/05/22	06/02/22	PRIVATE AUTO MILEAGE	185.64
06-08	AP 01566110	AUMANN, MARK	05/18/22	05/26/22	PRIVATE AUTO MILEAGE	275.40
06-08	AP 01566113	TAYLOR, DANICE K.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	53.55
06-22	AP 01572985	HON. RON KIND	04/29/22	05/10/22	PRIVATE AUTO MILEAGE	417.96
06-23	AP 01573011	HON. RON KIND	05/13/22	05/16/22	MEALS	32.57
06-23	AP 01573015	HON. RON KIND	04/28/22	04/30/22	MEALS	33.28
06-27	AP 01572973	HON. RON KIND	05/13/22	05/16/22	PRIVATE AUTO MILEAGE	122.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON KIND—Con.						
06-27	AP 01572990	HON. RON KIND	05/28/22 06/07/22	PRIVATE AUTO MILEAGE		534.06
06-27	AP 01573012	HON. RON KIND	06/02/22 06/07/22	MEALS		36.80
06-27	AP 01573014	HON. RON KIND	05/02/22 05/27/22	MEALS		112.81
					TRAVEL TOTALS:	10,401.98
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01547116	CITY TREASURER	05/01/22 05/31/22	DISTRICT OFFICE PARKING		284.85
04-16	AP 01548549	EXCHANGE BUILDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
04-16	AP 01551786	MADISON STREET ASSOCIATES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		716.11
04-19	AP 01552429	MADISON STREET ASSOCIATES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		716.11
04-19	AP 01552430	MADISON STREET ASSOCIATES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		716.11
04-19	AP 01552431	MADISON STREET ASSOCIATES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		716.11
04-25	AP 01553145	CITI PCARD-FEDEX 289873702180	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL		109.04
04-25	AP 01553145	CITI PCARD-FEDEX 940697626691	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL		14.30
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		136.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,182.72
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		423.87
05-10	AP 01555754	NORTHERN STATES POWER COMPANY	03/13/22 04/11/22	UTILITIES		74.07
05-16	AP 01559185	EXCHANGE BUILDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
05-16	AP 01559443	MADISON STREET ASSOCIATES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		716.11
05-17	AP 01558187	CENTURY LINK	04/26/22 05/25/22	UTILITIES		60.54
05-18	AP 01558170	CENTURY LINK	03/22/22 04/21/22	UTILITIES		87.42
05-18	AP 01558265	CITY TREASURER	06/01/22 06/30/22	DISTRICT OFFICE PARKING		168.80
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,123.00
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		423.32
06-08	AP 01566116	CHARTER COMMUNICATIONS	05/22/22 06/21/22	UTILITIES		243.90
06-16	AP 01569465	EXCHANGE BUILDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
06-16	AP 01569716	MADISON STREET ASSOCIATES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		716.11
06-27	AP 01573590	CITI PCARD-FEDEX 271898895045	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		123.89
06-27	AP 01573590	CITI PCARD-FEDEX 940715294253	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		13.24
06-27	AP 01573590	CITI PCARD-SPECTRUM	03/22/22 04/21/22	UTILITIES		248.80
06-27	AP 01573590	CITI PCARD-SPI CENTURYLINK/LUMEN	01/26/22 03/25/22	UTILITIES		147.03
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		136.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,119.53
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.97
06-28	AP 01574177	NORTHERN STATES POWER COMPANY	04/11/22 05/10/22	UTILITIES		71.85
06-29	AP 01574164	CHARTER COMMUNICATIONS	06/22/22 07/21/22	UTILITIES		243.90
06-29	AP 01574171	CITY TREASURER	07/01/22 07/31/22	DISTRICT OFFICE PARKING		168.80
06-29	AP 01574178	XCEL ENERGY	05/10/22 06/09/22	UTILITIES		73.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,600.83

PRINTING AND REPRODUCTION							
04-08	AP	01545802	EO JOHNSON COMPANY	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	198.53
05-25	GL	MED0115557	.....	04/26/22	05/04/22	PHOTOGRAPHIC (TRANSFER)	36.00
PRINTING AND REPRODUCTION TOTALS:							234.53
OTHER SERVICES							
04-16	AP	01548433	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-27	AP	01553406	CONFIDENTIAL RECORDS INC	01/17/22	01/17/22	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01559071	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569355	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-28	AP	01574172	CONFIDENTIAL RECORDS INC	05/16/22	05/16/22	JANITORIAL AND MAINT SERV	53.75
OTHER SERVICES TOTALS:							5,928.75
SUPPLIES AND MATERIALS							
04-15	AP	01547119	HAGUE QUALITY WATER OF MD INC	04/03/22	05/02/22	WATER	63.00
04-20	AP	01551364	HON. RON KIND	03/12/22	03/12/22	FOOD & BEVERAGE	99.46
04-22	AP	01551366	HON. RON KIND	03/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	2.12
04-25	AP	01553145	CITI PCARD-CANVA I03333-3141899	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	12.95
04-25	AP	01553145	CITI PCARD-GAN WINEWSPAPERCIRC	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	21.70
04-25	AP	01553145	CITI PCARD-GAN WINEWSPAPERCIRC	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	34.00
04-25	AP	01553145	CITI PCARD-HEIGHT OF LAND PUBLICATIO	02/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	29.95
04-25	AP	01553145	CITI PCARD-LEGISTORM LLC	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01553145	CITI PCARD-Milwaukee Journal	02/27/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-25	AP	01553145	CITI PCARD-NYTIMES	02/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	84.80
04-25	AP	01553145	CITI PCARD-STAT	01/31/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	35.00
04-25	AP	01553145	CITI PCARD-THE NEW YORK TIMES	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	29.68
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-217.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	275.55
05-18	AP	01558178	HAGUE QUALITY WATER OF MD INC	05/03/22	06/02/22	WATER	63.00
05-20	AP	01563015	EXPRESS OFFICE PRODUCTS	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	139.84
05-23	AP	01563488	CITI PCARD-CANVA I03361-3343870	03/15/22	04/15/22	SOFTWARE LESS THAN \$500	12.95
05-23	AP	01563488	CITI PCARD-GAN WINEWSPAPERCIRC	02/08/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	21.70
05-23	AP	01563488	CITI PCARD-GAN WINEWSPAPERCIRC	02/19/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	34.00
05-23	AP	01563488	CITI PCARD-LEGISTORM LLC	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-23	AP	01563488	CITI PCARD-Milwaukee Journal	03/27/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-23	AP	01563488	CITI PCARD-NYTIMES	03/24/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	84.80
05-23	AP	01563488	CITI PCARD-STAT	02/28/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	35.00
05-23	AP	01563488	CITI PCARD-THE NEW YORK TIMES	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	29.68
05-23	AP	01563488	CITI PCARD-USHR RAYBURN SUBWAY	03/08/22	03/08/22	FOOD & BEVERAGE	17.90
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	36.44
06-23	AP	01573011	HON. RON KIND	05/13/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	5.00
06-27	AP	01573590	CITI PCARD-APG WISCMINN SUBSCRIPT	04/22/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	292.50
06-27	AP	01573590	CITI PCARD-CANVA I03392-2338634	04/15/22	05/15/22	SOFTWARE LESS THAN \$500	12.95
06-27	AP	01573590	CITI PCARD-GAN WINEWSPAPERCIRC	03/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	21.70
06-27	AP	01573590	CITI PCARD-GAN WINEWSPAPERCIRC	03/28/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	34.00
06-27	AP	01573590	CITI PCARD-LEGISTORM LLC	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-27	AP	01573590	CITI PCARD-MANGIALARDOS	04/21/22	04/21/22	FOOD & BEVERAGE	85.31
06-27	AP	01573590	CITI PCARD-NYTIMES	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	84.80
06-27	AP	01573590	CITI PCARD-STAT	03/31/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	35.00
06-27	AP	01573590	CITI PCARD-THE NEW YORK TIMES	04/09/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	29.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON KIND—Con.						
06-29	AP 01574185	HAGUE QUALITY WATER OF MD INC	06/03/22 07/02/22	WATER		63.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-109.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		313.19
				SUPPLIES AND MATERIALS TOTALS:		1,837.84
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		80.67
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		987.63
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		80.67
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		80.67
				EQUIPMENT TOTALS:		1,229.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,545.42
				OFFICE TOTALS:		340,545.42
2021 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-23	AP 01572994	HON. RON KIND	10/23/21 11/15/21	PRIVATE AUTO MILEAGE		475.92
06-23	AP 01573005	HON. RON KIND	10/22/21 11/15/21	MEALS		75.89
				TRAVEL TOTALS:		551.81
SUPPLIES AND MATERIALS						
04-07	AP 01545792	TAX ANALYSTS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,385.28
				SUPPLIES AND MATERIALS TOTALS:		1,385.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,937.09
				OFFICE TOTALS:		1,937.09
INTERN ALLOWANCES						
2022 HON. RON KIND						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,845.84	9,245.84
				INTERN ALLOWANCES TOTALS:	15,845.84	9,245.84
				OFFICE TOTALS:	15,845.84	9,245.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, WILLIAM J.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		966.67
		BIBA, NICOLE G.	04/01/22 05/31/22	DISTRICT OFFICE PAID INTERN -		2,000.00
		BRENNAN, SYDNEY L.	06/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM		466.67
		CARCY, SARALYN E.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		104.17
		DAHMS, ALEC T.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		966.67
		FERGOT, ALLYSON E.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		104.17
		FOLEY, JACOB D.	03/21/22 06/04/22	PAID INTERN - HOUSE PROGRAM		2,466.66
		HAMEISTER, JENASEA M.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		104.17

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HANSON, FRANCESCO M.	04/01/22	04/06/22	STAFF ASSISTANT/SCHEDULER	200.00
LATZ, JASON B.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	933.33
RICHARDSON, HANNAH R.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	933.33
			PERSONNEL COMPENSATION TOTALS:	9,245.84
			INTERN ALLOWANCES TOTALS:	9,245.84
			OFFICE TOTALS:	<u>9,245.84</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	322.68	436.00
PERSONNEL COMPENSATION	730,671.07	405,716.62
TRAVEL	24,967.98	22,312.95
RENT, COMMUNICATION, UTILITIES	29,694.50	22,763.94
PRINTING AND REPRODUCTION	513.80	136.70
OTHER SERVICES	19,389.70	19,239.70
SUPPLIES AND MATERIALS	5,655.77	4,705.45
EQUIPMENT	2,403.75	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,619.25	475,671.36
OFFICE TOTALS:	<u>813,619.25</u>	<u>475,671.36</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	133.92
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-30.45
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-144.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	332.65
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	242.18
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-98.10
						FRANKED MAIL TOTALS:	436.00

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	04/01/22	06/30/22	SHARED EMPLOYEE	4,350.00
BOHLMANN, LEAH A	04/01/22	06/30/22	CONSTITUENT OUTREACH COORD	17,499.99
CARR, MELISSA A	04/01/22	06/30/22	SHARED EMPLOYEE	4,125.00
DE LUCA, SEBASTIAN P.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	32,499.99
DOGGETT, PATRICK M	04/01/22	06/30/22	FIELD REPRESENTATIVE	32,499.99
FAHERTY, JOHN O.	04/01/22	04/30/22	SHARED EMPLOYEE	2,000.00
GILLESPIE, MAURA M	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	37,500.00
GOTTLICK, SOPHIA I.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	12,500.01
GROSS, CASEY L	04/01/22	06/30/22	CASEWORK SPECIALIST	24,999.99
LAURIE, PAUL M	04/01/22	06/30/22	POLICY ADVISOR	32,499.99
MANSOUR, MICHAEL	04/01/22	06/05/22	DEPUTY CHIEF OF STAFF	27,083.33
MANSOUR, MICHAEL	06/01/22	06/05/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,083.33
PHALEN, BRIAN L	04/01/22	06/30/22	FIELD REPRESENTATIVE	20,000.01
REGALADO, ANDREW C.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	18,750.00
RIDENOUR, GREGORY L	04/01/22	06/30/22	PART-TIME EMPLOYEE	32,499.99
SANDLIN, LUKE G	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,500.01
WALSH, BONNIE	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	37,500.00
WEATHERFORD, AUSTIN B.	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
			PERSONNEL COMPENSATION TOTALS:	405,716.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM KINZINGER—Con.						
TRAVEL						
04-15	AP 01547358	DOGGETT, PATRICK M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		150.99
05-17	AP 01558131	GILLESPIE, MAURA M.	03/03/22 03/17/22	TAXI/RIDE SHARE		30.39
05-17	AP 01558135	GILLESPIE, MAURA M.	04/29/22 04/30/22	MEALS		35.66
05-17	AP 01558135	GILLESPIE, MAURA M.	04/29/22 04/29/22	WI-FI ON TRAVEL		29.00
05-17	AP 01558135	GILLESPIE, MAURA M.	04/29/22 04/29/22	TAXI/RIDE SHARE		38.05
05-17	AP 01558160	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		274.60
05-17	AP 01558160	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		533.88
05-17	AP 01558160	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT		589.22
05-17	AP 01558160	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		1,178.44
05-17	AP 01558160	CITIBANK GOV CARD SERVICE	04/29/22 05/01/22	LODGING		1,135.52
05-18	AP 01559918	HON ADAM KINZINGER	04/05/22 04/28/22	PRIVATE AUTO MILEAGE		56.16
05-18	AP 01559922	HON ADAM KINZINGER	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		14.04
05-19	AP 01559913	HON ADAM KINZINGER	04/04/22 04/28/22	PRIVATE AUTO MILEAGE		3,949.61
05-19	AP 01559914	HON ADAM KINZINGER	05/10/22 05/11/22	PRIVATE AUTO MILEAGE		425.65
05-20	AP 01562572	REGALADO, ANDREW C.	05/09/22 05/09/22	TAXI/RIDE SHARE		26.00
05-23	AP 01562577	HON ADAM KINZINGER	04/29/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		1,063.20
05-25	AP 01563118	PHALEN, BRIAN L.	05/09/22 05/12/22	CAR RENTAL		606.62
05-25	AP 01563118	PHALEN, BRIAN L.	05/09/22 05/12/22	PRIVATE AUTO MILEAGE		113.08
05-25	AP 01563118	PHALEN, BRIAN L.	05/09/22 05/12/22	PARKING		60.00
05-25	AP 01563417	DOGGETT, PATRICK M.	05/09/22 05/12/22	CAR RENTAL		516.61
05-25	AP 01563417	DOGGETT, PATRICK M.	05/09/22 05/12/22	PRIVATE AUTO MILEAGE		98.28
05-25	AP 01563417	DOGGETT, PATRICK M.	05/09/22 05/12/22	PARKING		60.00
05-25	AP 01563721	GROSS, CASEY	05/09/22 05/12/22	PRIVATE AUTO MILEAGE		43.29
05-25	AP 01563721	GROSS, CASEY	05/09/22 05/12/22	PARKING		160.00
05-27	AP 01564137	WEATHERFORD, AUSTIN B.	05/11/22 05/12/22	LODGING		296.95
05-27	AP 01564137	WEATHERFORD, AUSTIN B.	04/27/22 04/27/22	WI-FI ON TRAVEL		31.99
06-07	AP 01566061	MANSOUR, MICHAEL	05/09/22 06/03/22	PRIVATE AUTO MILEAGE		278.58
06-08	AP 01566762	GILLESPIE, MAURA M.	05/01/22 05/11/22	MEALS		228.56
06-08	AP 01566762	GILLESPIE, MAURA M.	04/29/22 05/11/22	CAR RENTAL		835.40
06-08	AP 01566762	GILLESPIE, MAURA M.	04/30/22 05/11/22	GASOLINE		94.31
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		120.00
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	NON-AIRFARE COMMERCIAL TRANSP		1,545.00
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/01/22 05/02/22	LODGING		467.55
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/11/22 05/12/22	LODGING		1,482.85
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	LODGING		296.57
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/01/22 05/02/22	MEALS		35.52
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	GASOLINE		28.67
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	PARKING		18.00
06-09	AP 01566804	CITIBANK GOV CARD SERVICE	05/11/22 05/12/22	PARKING		110.92
06-09	AP 01567152	HON ADAM KINZINGER	05/11/22 05/11/22	MEALS		28.67
06-26	AP 01573275	HON ADAM KINZINGER	06/07/22 06/12/22	PRIVATE AUTO MILEAGE		42.12

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06-26	AP	01573277	HON ADAM KINZINGER	05/16/22	05/18/22	PRIVATE AUTO MILEAGE	28.08
06-27	AP	01573278	HON ADAM KINZINGER	05/16/22	05/18/22	PRIVATE AUTO MILEAGE	1,953.94
06-28	AP	01573273	HON ADAM KINZINGER	06/07/22	06/12/22	PRIVATE AUTO MILEAGE	2,926.38
						TRAVEL TOTALS:	22,312.95
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01544095	VERIZON	02/24/22	03/23/22	UTILITIES	1,071.65
04-06	AP	01544486	AMEREN ILLINOIS	03/01/22	03/30/22	UTILITIES	31.45
04-13	AP	01546379	AT&T	03/27/22	04/26/22	UTILITIES	151.99
04-14	AP	01547076	AMEREN ILLINOIS	03/01/22	03/30/22	UTILITIES	211.50
04-16	AP	01548179	OTTAWA REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
04-21	AP	01549382	DIRECTV	04/09/22	05/08/22	UTILITIES	86.99
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	192.43
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	63.11
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.93
04-29	AP	01553286	AT&T CORP	03/16/22	04/15/22	UTILITIES	1,708.09
05-04	AP	01554950	CITI PCARD-BIG CORK VINEYARDS	04/12/22	04/12/22	TEMPORARY SPACE RENTAL	500.00
05-09	AP	01555598	VERIZON	03/24/22	04/23/22	UTILITIES	1,071.36
05-11	AP	01556787	AMEREN ILLINOIS	03/30/22	05/01/22	UTILITIES	31.85
05-12	AP	01556789	AT&T	04/18/22	05/26/22	UTILITIES	161.93
05-16	AP	01558822	OTTAWA REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
05-19	AP	01558741	DIRECTV	05/09/22	06/08/22	UTILITIES	86.99
05-25	AP	01563402	AMEREN ILLINOIS	03/30/22	05/01/22	UTILITIES	227.24
05-25	AP	01563406	AT&T CORP	04/16/22	05/15/22	UTILITIES	1,702.73
05-25	GL	MED0115557	.....	05/06/22	05/09/22	HIR GRAPHICS (TRANSFER)	6.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	188.69
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	63.11
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	8.25
06-01	AP	01565015	VERIZON	04/24/22	05/23/22	UTILITIES	1,077.82
06-06	AP	01565524	CITI PCARD-BIG CORK VINEYARDS	05/10/22	05/10/22	TEMPORARY SPACE RENTAL	1,111.73
06-09	AP	01566963	AMEREN ILLINOIS	05/01/22	05/31/22	UTILITIES	112.52
06-09	AP	01566965	AT&T	05/27/22	06/26/22	UTILITIES	151.48
06-16	AP	01568868	DIRECTV	06/09/22	07/08/22	UTILITIES	86.99
06-16	AP	01568869	AMEREN ILLINOIS	05/01/22	05/31/22	UTILITIES	208.58
06-16	AP	01569135	OTTAWA REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	188.22
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	63.11
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	13.58
06-29	AP	01574366	GOTTLICK, SOPHIA I	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	46.54
06-30	AP	01574404	AT&T CORP	05/16/22	06/15/22	UTILITIES	1,845.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,763.94
			PRINTING AND REPRODUCTION				
04-04	AP	01543849	CITI PCARD-ACCURATE WORD LLC	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	66.00
05-25	GL	MED0115557	.....	05/17/22	05/19/22	PHOTOGRAPHIC (TRANSFER)	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM KINZINGER—Con.						
06-27	GL	MED0116323	06/16/22 06/16/22	PHOTOGRAPHIC (TRANSFER)		5.70
					PRINTING AND REPRODUCTION TOTALS:	136.70
OTHER SERVICES						
05-25	AP	01562865	05/09/22 05/10/22	NON-TECHNOLOGY SERVICE CONTR		19,051.30
06-30	AP	01574655	06/12/22 06/12/22	SECURITY SERVICE		188.40
					OTHER SERVICES TOTALS:	19,239.70
SUPPLIES AND MATERIALS						
04-04	AP	01543628	03/31/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
04-04	AP	01543849	03/16/22 03/16/22	FOOD & BEVERAGE		51.99
04-04	AP	01543849	03/18/22 04/14/22	PUBLICATIONS/REFERENCE MAT'L		15.96
04-18	AP	01547441	03/15/22 03/29/22	WATER		13.99
04-29	AP	01554349	03/31/22 03/31/22	WATER		29.99
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-254.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,200.01
05-04	AP	01554950	03/30/22 03/30/22	FOOD & BEVERAGE		35.95
05-04	AP	01554950	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		13.60
05-04	AP	01554950	04/14/22 05/13/22	PUBLICATIONS/REFERENCE MAT'L		15.96
05-17	AP	01558404	04/06/22 04/26/22	WATER		37.42
05-25	AP	01563721	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)		6.53
05-27	AP	01564137	04/29/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L		12.67
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-781.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		947.25
06-06	AP	01565524	05/17/22 05/17/22	FOOD & BEVERAGE		19.06
06-06	AP	01565524	05/18/22 05/18/22	FOOD & BEVERAGE		14.98
06-06	AP	01565524	05/13/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-06	AP	01565524	05/26/22 05/25/23	PUBLICATIONS/REFERENCE MAT'L		470.51
06-06	AP	01565793	04/30/22 04/30/22	WATER		29.99
06-09	AP	01567116	05/04/22 05/24/22	WATER		61.91
06-09	AP	01567151	05/31/22 05/31/22	FOOD & BEVERAGE		31.62
06-30	AP	01574331	05/31/22 05/31/22	WATER		29.99
06-30	AP	01574368	06/14/22 06/14/22	FOOD & BEVERAGE		26.02
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-395.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		654.09
					SUPPLIES AND MATERIALS TOTALS:	4,705.45
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		120.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		120.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,671.36
					OFFICE TOTALS:	475,671.36

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2021 HON. ADAM KINZINGER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-07	AR	AC-18014	COMCAST	01/02/22	02/01/22	UTILITIES	-225.69	
05-03	AP	01555501	DESIGNER HOMES & DEVELOPMENT INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-16	AP	01559889	DESIGNER HOMES & DEVELOPMENT INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP	01570149	DESIGNER HOMES & DEVELOPMENT INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	974.31
EQUIPMENT								
04-14	AP	01547861	MOREDIRECT INC DBA CONNECTION	01/01/22	01/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00	
							EQUIPMENT TOTALS:	1,399.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,373.31
							OFFICE TOTALS:	2,373.31

INTERN ALLOWANCES								
2022 HON. ADAM KINZINGER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	12,414.99
							INTERN ALLOWANCES TOTALS:	11,656.66
							OFFICE TOTALS:	11,656.66

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DESAI, DILAN H.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,583.33	
			GORAL, GRANT P.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,250.00	
			HAYES, EMILY J.	04/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	5,250.00	
			MINOR, HAYDEN A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,083.33	
			O'DRISCOLL, ERIC M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,490.00	
							PERSONNEL COMPENSATION TOTALS:	11,656.66
							INTERN ALLOWANCES TOTALS:	11,656.66
							OFFICE TOTALS:	11,656.66

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MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ANN KIRKPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	100.00
							PERSONNEL COMPENSATION	664,710.04
							TRAVEL	25,554.98
							RENT, COMMUNICATION, UTILITIES	8,042.48
							PRINTING AND REPRODUCTION	433.00
							OTHER SERVICES	15,073.65
							SUPPLIES AND MATERIALS	1,923.32
							EQUIPMENT	2,952.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,789.85
							OFFICE TOTALS:	448,847.75

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	159.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN KIRKPATRICK—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-21.20
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		15.99
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		105.20
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-53.40
					FRANKED MAIL TOTALS:	205.61
PERSONNEL COMPENSATION						
		CUMMINS, EMILY M	01/31/22 06/30/22	DEPUTY CHIEF OF STAFF		47,063.62
		GARZA, ROSA E	04/01/22 06/30/22	SENIOR CASEWORKER		15,750.00
		GARZA, ROSA E	04/01/22 04/01/22	SENIOR CASEWORKER (OTHER COMPENSATION)		12,000.00
		GILDON, CURNESHIA M	04/01/22 06/30/22	DEPUTY CONSTITUENT SERVICES DI		15,750.00
		GILDON, CURNESHIA M	04/01/22 04/01/22	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)		12,000.00
		HODGIN, GABRIELLE B.	04/01/22 06/30/22	CASEWORK INTAKE SPECIALIST		12,500.00
		HODGIN, GABRIELLE B.	04/01/22 04/01/22	CASEWORK INTAKE SPECIALIST (OTHER COMPENSATION)		12,000.00
		KOVACS, WILLIAM R	01/31/22 06/30/22	DISTRICT DIRECTOR		39,495.84
		O'BRIEN, ABIGAIL R	01/31/22 06/30/22	CHIEF OF STAFF		54,565.02
		OWENS, BENJAMIN N.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		OWENS, BENJAMIN N.	04/01/22 04/01/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		12,000.00
		PARKER, KILEY A.	04/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		18,249.99
		PARKER, KILEY A.	05/01/22 05/01/22	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		12,000.00
		RICHARDSON, LEZAH M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,750.00
		RICHARDSON, LEZAH M.	05/01/22 05/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		12,000.00
		SIMSON, MAKANAKAI A.	05/10/22 05/13/22	PAID INTERN - HOUSE PROGRAM		186.67
		WALKER, CHRISTIAN K	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/LEG DIRE		31,250.01
		WALSH, THERESA J	04/01/22 06/30/22	COCHISE COUNTY OUTREACH DIR		17,499.99
		WALSH, THERESA J	04/01/22 04/01/22	COCHISE COUNTY OUTREACH DIR (OTHER COMPENSATION)		12,000.00
		YAMANAKA, SIERRA R.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		23,250.00
		YAMANAKA, SIERRA R.	05/01/22 05/01/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		12,000.00
					PERSONNEL COMPENSATION TOTALS:	407,311.16
TRAVEL						
05-09	AP	01556084	03/09/22 03/17/22	PRIVATE AUTO MILEAGE		205.92
05-09	AP	01556087	04/11/22 04/12/22	PRIVATE AUTO MILEAGE		140.81
05-09	AP	01556091	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		81.90
05-10	AP	01544338	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		275.60
05-10	AP	01544338	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		274.60
05-10	AP	01544338	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		274.60
05-10	AP	01544338	03/28/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		549.20
05-10	AP	01544338	03/29/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		358.21
05-10	AP	01544338	01/26/22 01/28/22	LODGING		1,496.34
05-10	AP	01544338	02/21/22 02/22/22	LODGING		272.52
05-10	AP	01544338	01/13/22 01/17/22	CAR RENTAL		403.47
05-10	AP	01544338	01/31/22 02/04/22	CAR RENTAL		196.40
05-10	AP	01544338	02/27/22 03/04/22	CAR RENTAL		261.81
05-10	AP	01544338	03/02/22 03/02/22	TAXI/RIDE SHARE		9.81

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05-10	AP	01544338	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	11.65
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	02/28/22	03/04/22	LODGING	144.40
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	02/28/22	03/27/22	MEALS	76.18
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	03/04/22	04/01/22	MEALS	74.60
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	03/28/22	04/02/22	MEALS	110.90
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	03/04/22	03/04/22	WI-FI ON TRAVEL	29.00
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	02/28/22	03/04/22	CAR RENTAL	141.97
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	02/28/22	02/28/22	GASOLINE	53.67
05-10	AP	01556078	O'BRIEN, ABIGAIL R.	03/04/22	03/05/22	PARKING	182.05
05-17	AP	01558264	OWENS, BENJAMIN N.	05/09/22	05/15/22	CAR RENTAL	745.17
05-17	AP	01558264	OWENS, BENJAMIN N.	04/11/22	04/14/22	GASOLINE	62.98
05-19	AP	01560175	RICHARDSON, LEZAH M.	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	277.00
05-19	AP	01560175	RICHARDSON, LEZAH M.	04/10/22	04/10/22	MEALS	128.04
05-19	AP	01560175	RICHARDSON, LEZAH M.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	10.71
05-19	AP	01560175	RICHARDSON, LEZAH M.	04/10/22	04/14/22	TAXI/RIDE SHARE	64.77
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	174.60
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	601.20
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	02/27/22	03/04/22	LODGING	1,059.91
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	MEALS	360.00
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	296.29
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	03/28/22	04/07/22	CAR RENTAL	720.01
05-19	AP	01562059	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	GASOLINE	34.56
05-19	AP	01562062	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-19	AP	01562062	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-19	AP	01562062	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	2,016.08
05-19	AP	01562062	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	790.32
05-19	AP	01562062	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	PARKING	5.00
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/25/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/25/22	04/30/22	LODGING	2,293.25
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/25/22	04/30/22	CAR RENTAL	332.97
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	14.36
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	22.00
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	19.41
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	PARKING	10.00
05-19	AP	01562064	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	PARKING	25.00
05-27	AP	01560203	CUMMINS, EMILY M.	04/07/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	60.00
05-27	AP	01560203	CUMMINS, EMILY M.	04/14/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	260.00
05-27	AP	01560203	CUMMINS, EMILY M.	04/08/22	04/15/22	MEALS	28.37
05-27	AP	01560203	CUMMINS, EMILY M.	04/08/22	04/08/22	WI-FI ON TRAVEL	29.00
05-27	AP	01560203	CUMMINS, EMILY M.	04/14/22	04/15/22	CAR RENTAL	251.40
05-27	AP	01560203	CUMMINS, EMILY M.	04/15/22	04/15/22	GASOLINE	8.80
05-27	AP	01560203	CUMMINS, EMILY M.	04/21/22	04/21/22	TAXI/RIDE SHARE	20.16
05-31	AP	01564464	KOVACS, WILLIAM R.	03/30/22	04/04/22	LODGING	1,077.55
05-31	AP	01564464	KOVACS, WILLIAM R.	05/01/22	05/04/22	LODGING	440.77
05-31	AP	01564464	KOVACS, WILLIAM R.	01/19/22	01/27/22	PRIVATE AUTO MILEAGE	430.56
05-31	AP	01564464	KOVACS, WILLIAM R.	04/06/22	05/04/22	PRIVATE AUTO MILEAGE	1,052.94
05-31	AP	01564464	KOVACS, WILLIAM R.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	146.25
05-31	AP	01564464	KOVACS, WILLIAM R.	03/30/22	04/03/22	TAXI/RIDE SHARE	86.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN KIRKPATRICK—Con.						
05-31	AP 01564464	KOVACS, WILLIAM R.	05/02/22 05/19/22	TAXI/RIDE SHARE		50.00
06-02	AP 01565388	GILDON, CURNESHIA M.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		140.40
06-09	AP 01565428	YAMANAKA, SIERRA R.	01/12/22 02/09/22	PRIVATE AUTO MILEAGE		180.55
06-09	AP 01565428	YAMANAKA, SIERRA R.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		28.75
06-09	AP 01565428	YAMANAKA, SIERRA R.	05/25/22 05/27/22	PRIVATE AUTO MILEAGE		242.65
06-30	AP 01574775	PARKER, KILEY A.	06/12/22 06/17/22	LODGING		1,482.85
06-30	AP 01574775	PARKER, KILEY A.	06/12/22 06/17/22	MEALS		249.57
06-30	AP 01574775	PARKER, KILEY A.	06/12/22 06/17/22	TAXI/RIDE SHARE		111.79
					TRAVEL TOTALS:	23,441.25
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		445.86
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		638.81
05-04	AP 01554698	CITI PCARD-VZWLSS APOCC VISB	02/24/22 03/23/22	UTILITIES		582.32
05-31	AP 01563940	CITI PCARD-ATT BILL PAYMENT	01/10/22 02/09/22	UTILITIES		14.14
05-31	AP 01563940	CITI PCARD-ATT BILL PAYMENT	02/10/22 03/09/22	UTILITIES		14.14
05-31	AP 01563940	CITI PCARD-VZWLSS APOCC VISB	03/24/22 04/23/22	UTILITIES		582.32
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		444.61
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		637.73
06-09	AP 01565428	YAMANAKA, SIERRA R.	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		247.41
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		443.77
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		637.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,053.34
PRINTING AND REPRODUCTION						
05-04	AP 01554915	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO		63.00
05-18	AP 01554912	ACCURATE WORD	01/27/22 01/27/22	NON-FRANKABLE PRINTING & REPRO		370.00
					PRINTING AND REPRODUCTION TOTALS:	433.00
OTHER SERVICES						
04-16	AP 01548826	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-04	AP 01554698	CITI PCARD-HOO HOOTSUITE INC	02/28/22 02/27/23	TECHNOLOGY SERVICE CONTRACTS		1,640.88
05-16	AP 01559464	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-31	AP 01563940	CITI PCARD-Adobe Inc	02/28/22 03/30/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-31	AP 01563940	CITI PCARD-Adobe Inc	03/31/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-31	AP 01563940	CITI PCARD-ENNEAGRAM INSTITUTE	04/07/22 04/07/22	TRAINING		144.00
05-31	AP 01563940	CITI PCARD-FH CITY OF BISBEE	04/11/22 04/11/22	TRAINING		132.00
06-14	AP 01567473	LEIDOS DIGITAL SOLUTIONS INC	03/14/22 03/14/22	TECHNOLOGY SERVICE CONTRACTS		1,575.00
06-16	AP 01569737	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	9,288.06

SUPPLIES AND MATERIALS									
04-08	AP	01546196	CITIBANK	02/10/22	02/10/22	WATER			10.81
04-08	AP	01546196	CITIBANK	02/10/22	03/09/22	WATER			-10.81
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-36.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			55.55
05-04	AP	01554698	CITI PCARD-Arizona Republic	03/02/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L			15.89
05-04	AP	01554698	CITI PCARD-Arizona Republic	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L			10.59
05-04	AP	01554698	CITI PCARD-DIALPAD MEETINGS	02/09/22	12/31/22	SOFTWARE LESS THAN \$500			190.80
05-04	AP	01554698	CITI PCARD-GAN DAILY STAR	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L			10.00
05-04	AP	01554698	CITI PCARD-NYTimes NYTimes	03/25/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L			18.02
05-04	AP	01554698	CITI PCARD-TWP SUB26210605	03/24/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L			10.60
05-04	AP	01554698	CITI PCARD-WATER - COFFEE DELIVERY	03/10/22	03/10/22	WATER			10.81
05-04	AP	01554698	CITI PCARD-ZOOM.US 888-799-9666	01/27/22	02/26/22	SOFTWARE LESS THAN \$500			15.89
05-04	AP	01554698	CITI PCARD-ZOOM.US 888-799-9666	03/27/22	04/26/22	SOFTWARE LESS THAN \$500			15.89
05-18	AP	01560158	RICHARDSON, LEZAH M.	03/02/22	03/02/22	FOOD & BEVERAGE			38.68
05-31	AP	01563940	CITI PCARD-AMAZON.COM 107CT3W82 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)			69.00
05-31	AP	01563940	CITI PCARD-AMAZON.COM 109ZW3Y12 AMZN	04/27/22	04/27/22	HABITATION EXPENSE			115.00
05-31	AP	01563940	CITI PCARD-ARIZONA AGENDA	04/11/22	04/11/23	PUBLICATIONS/REFERENCE MAT'L			80.00
05-31	AP	01563940	CITI PCARD-BISBEE BREAKFAST CLUB	04/12/22	04/12/22	LEGISLATIVE PLNNG FOOD AND BEV			151.00
05-31	AP	01563940	CITI PCARD-NYTimes NYTimes	04/22/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L			18.02
05-31	AP	01563940	CITI PCARD-TAQUERIA PICO DE GALLO	04/13/22	04/13/22	LEGISLATIVE PLNNG FOOD AND BEV			207.20
05-31	AP	01563940	CITI PCARD-TWP SUB26210605	04/21/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L			10.60
05-31	AP	01563940	CITI PCARD-WATER - COFFEE DELIVERY	04/07/22	04/07/22	WATER			10.81
05-31	AP	01563940	CITI PCARD-ZOOM.US 888-799-9666	04/27/22	05/26/22	SOFTWARE LESS THAN \$500			15.89
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			66.01
06-09	AP	01565428	YAMANAKA, SIERRA R.	03/23/22	03/23/22	FOOD & BEVERAGE			69.88
06-09	AP	01565428	YAMANAKA, SIERRA R.	05/09/22	05/09/22	FOOD & BEVERAGE			19.92
06-09	AP	01565428	YAMANAKA, SIERRA R.	05/10/22	05/10/22	HABITATION EXPENSE			171.20
06-09	AP	01565428	YAMANAKA, SIERRA R.	05/09/22	05/29/22	OFFICE SUPPLIES (OUTSIDE)			71.94
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)			-78.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			105.26
SUPPLIES AND MATERIALS TOTALS:									1,460.45
EQUIPMENT									
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS			432.50
05-31	AP	01563940	CITI PCARD-TARGET.COM	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000			357.38
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS			432.50
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS			432.50
EQUIPMENT TOTALS:									1,654.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:									448,847.75
OFFICE TOTALS:									448,847.75

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2021 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
05-10	AP	01544338	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/RIDE SHARE			26.31
05-10	AP	01544338	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE			25.45
05-10	AP	01544338	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE			13.06
05-10	AP	01544338	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	TAXI/RIDE SHARE			14.08
TRAVEL TOTALS:									78.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN KIRKPATRICK—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548279	K NARDELLI BUILDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
04-16	AP 01548772	FIRST WEST PROPERTIES CORPORATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
05-16	AP 01558921	K NARDELLI BUILDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
05-16	AP 01559409	FIRST WEST PROPERTIES CORPORATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
05-31	AP 01563940	CITI PCARD-ATT BILL PAYMENT	12/10/21 01/09/22	UTILITIES		14.14
06-16	AP 01569228	K NARDELLI BUILDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
06-16	AP 01570169	CB 110 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,118.13
OTHER SERVICES						
05-06	AP 01554909	45PRESS INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
				OTHER SERVICES TOTALS:		150.00
SUPPLIES AND MATERIALS						
05-04	AP 01554698	CITI PCARD-PUNCHBOWL.NEWS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		318.00
				SUPPLIES AND MATERIALS TOTALS:		318.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,665.03
				OFFICE TOTALS:		14,665.03
INTERN ALLOWANCES						
2022 HON. ANN KIRKPATRICK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,216.66	9,536.66
				INTERN ALLOWANCES TOTALS:	19,216.66	9,536.66
				OFFICE TOTALS:	19,216.66	9,536.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AQUINO, HALLE B.	05/17/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,100.00
		CHO, SOYUN	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		LAMPERT, AMARI J.	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		933.33
		MCQUILLEN, AERIN M.	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		875.00
		MORENO, ANDREA E.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		SANCHEZ, ALEX	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		SIMSON, MAKANAKAI A.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,820.00
		STEVENSON, IRELAND J.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		TRETSCHOK, ALEXIS	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		875.00
		ZIMMERMAN, NATASHA	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		933.33
				PERSONNEL COMPENSATION TOTALS:		9,536.66
				INTERN ALLOWANCES TOTALS:		9,536.66
				OFFICE TOTALS:		9,536.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,687.67	42,679.40

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PERSONNEL COMPENSATION	525,878.91	285,911.12
TRAVEL	14,649.56	12,049.82
TRANSPORTATION OF THINGS	2,000.00	2,000.00
RENT, COMMUNICATION, UTILITIES	17,970.21	10,997.20
PRINTING AND REPRODUCTION	78,376.57	70,766.72
OTHER SERVICES	625.22	540.96
SUPPLIES AND MATERIALS	7,288.61	5,028.62
EQUIPMENT	1,360.00	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,836.75	430,498.84
OFFICE TOTALS:	690,836.75	430,498.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			13.76
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-19.70
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			42,588.12
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-25.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			40.88
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			81.79
									FRANKED MAIL TOTALS:
									42,679.40

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	04/01/22	06/30/22	DISTRICT DIRECTOR	26,325.00
BALDWIN,WILSON C	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	22,950.00
CAMPOS, AARON A.	04/12/22	06/30/22	LEGISLATIVE ASSISTANT	13,605.56
CRAMER, MOLLIE E.	04/01/22	05/20/22	PRESS SECRETARY	8,750.00
CRAMER, MOLLIE E.	05/01/22	05/20/22	PRESS SECRETARY (OTHER COMPENSATION)	875.00
GYORI, NIKOLAS N.	04/12/22	06/30/22	CONSTITUENT SERVICES LIAISON	11,666.67
HARRIS, DEVON E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,750.00
KAISSI,BRIAN O	04/01/22	06/30/22	CHIEF OF STAFF	39,999.99
KILMER, BLAKE L.	04/01/22	06/30/22	DIST SCHEDULER & CONSTITUENT S	13,500.00
LUND, ASHLEY E.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,500.00
MALEC,NICOLE M	04/01/22	06/30/22	DIRECTOR OF SCHEDULING AND OPE	18,000.00
MCBRIDE, ADAM P.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,250.00
NICKSON,MICHAEL A	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
PAYETTE,ANDREW J	04/01/22	06/30/22	CONSTITUENT SERVICES LIAISON	15,600.00
REIS,LESLIE A	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	20,250.00
SHADIS, VIVIAN F.	04/01/22	06/30/22	CONSTITUENT SERVICES LIAISON	12,750.00
STELNICKI, CHARLES J.	04/01/22	06/30/22	STAFF ASSISTANT & OPERATIONS C	12,000.00
STILL, JACKSON K.	04/01/22	06/30/22	PART-TIME EMPLOYEE	6,249.99
THUON,RAYMOND J	04/27/22	06/30/22	PRESS ASSISTANT	8,888.90
				PERSONNEL COMPENSATION TOTALS:
				285,911.12

TRAVEL

04-07	AP	01545093	HON RAJA KRISHNAMOORTHU	04/04/22	04/04/22	TAXI/RIDE SHARE	60.00
04-21	AP	01546457	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-21	AP	01547011	ABRAHAM, SABEY M.	03/29/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	65.00
04-21	AP	01547011	ABRAHAM, SABEY M.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	7.19
04-21	AP	01547011	ABRAHAM, SABEY M.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	7.19
04-21	AP	01547011	ABRAHAM, SABEY M.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	7.19
04-21	AP	01547011	ABRAHAM, SABEY M.	03/30/22	04/04/22	TAXI/RIDE SHARE	163.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAJA KRISHNA MOORTHY—Con.						
04-21	AP 01547249	SHADIS, VIVIAN F.	03/12/22 04/08/22	PRIVATE AUTO MILEAGE	115.48	
04-21	AP 01547249	SHADIS, VIVIAN F.	04/04/22 04/04/22	TAXI/RIDE SHARE	40.80	
04-21	AP 01551253	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
04-21	AP 01551253	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	257.20	
04-21	AP 01551253	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	514.40	
04-21	AP 01551253	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	1,551.60	
04-21	AP 01551253	CITIBANK GOV CARD SERVICE	04/03/22 04/04/22	LODGING	2,372.56	
04-21	AP 01551272	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-21	AP 01551272	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	153.60	
04-21	AP 01551272	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	423.21	
05-10	AP 01555334	STILL, JACKSON K.	04/26/22 04/28/22	PRIVATE AUTO MILEAGE	12.52	
05-11	AP 01553852	KAISSI, BRIAN O.	04/20/22 04/20/22	MEALS	60.85	
05-11	AP 01553852	KAISSI, BRIAN O.	04/20/22 04/21/22	TAXI/RIDE SHARE	71.02	
05-11	AP 01556161	PAYETTE, ANDREW J.	01/05/22 01/27/22	PRIVATE AUTO MILEAGE	63.47	
05-11	AP 01556161	PAYETTE, ANDREW J.	02/14/22 02/18/22	PRIVATE AUTO MILEAGE	47.68	
05-11	AP 01556161	PAYETTE, ANDREW J.	04/02/22 04/23/22	PRIVATE AUTO MILEAGE	61.07	
05-11	AP 01556161	PAYETTE, ANDREW J.	03/06/22 03/07/22	TAXI/RIDE SHARE	118.85	
05-11	AP 01556234	STELNICKI, CHARLES J.	04/25/22 05/04/22	PRIVATE AUTO MILEAGE	148.94	
05-11	AP 01556239	STELNICKI, CHARLES J.	03/14/22 03/21/22	PRIVATE AUTO MILEAGE	91.67	
05-11	AP 01556239	STELNICKI, CHARLES J.	03/24/22 04/21/22	PRIVATE AUTO MILEAGE	183.87	
05-16	AP 01557599	MALEC, NICOLE M.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	427.05	
05-16	AP 01557599	MALEC, NICOLE M.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	423.54	
05-26	AP 01562733	KAISSI, BRIAN O.	04/20/22 04/21/22	LODGING	179.52	
05-26	AP 01563661	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING	167.07	
05-26	AP 01563706	AGUILAR, MARCUS J.	04/03/22 04/04/22	TAXI/RIDE SHARE	60.12	
05-26	AP 01563827	STILL, JACKSON K.	05/10/22 05/19/22	PRIVATE AUTO MILEAGE	46.92	
05-27	AP 01562953	STELNICKI, CHARLES J.	05/09/22 05/16/22	PRIVATE AUTO MILEAGE	117.99	
05-27	AP 01562953	STELNICKI, CHARLES J.	05/09/22 05/09/22	PARKING	14.00	
05-27	AP 01562953	STELNICKI, CHARLES J.	05/16/22 05/16/22	TOLLS	1.70	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	04/23/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-27	AP 01564017	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING	889.71	
06-16	AP 01567106	SHADIS, VIVIAN F.	04/13/22 04/20/22	PRIVATE AUTO MILEAGE	51.02	
06-16	AP 01567106	SHADIS, VIVIAN F.	05/03/22 05/31/22	PRIVATE AUTO MILEAGE	112.70	
06-16	AP 01567106	SHADIS, VIVIAN F.	05/09/22 05/09/22	PARKING	13.90	
06-16	AP 01567896	STILL, JACKSON K.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	11.06	
06-21	AP 01570250	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-21	AP 01570250	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	294.61	
06-21	AP 01570250	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	509.61	

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06-21	AP	01570250	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-21	AP	01570250	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-21	AP	01570250	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
						TRAVEL TOTALS:	12,049.82
			TRANSPORTATION OF THINGS				
05-25	AP	01563680	MAIL MATTERS LLC	04/13/22	04/13/22	FREIGHT CHARGES	400.00
05-26	AP	01563682	MAIL MATTERS LLC	04/21/22	04/21/22	FREIGHT CHARGES	400.00
05-26	AP	01563693	MAIL MATTERS LLC	04/03/22	04/03/22	FREIGHT CHARGES	600.00
05-26	AP	01563700	MAIL MATTERS LLC	04/28/22	04/28/22	FREIGHT CHARGES	600.00
						TRANSPORTATION OF THINGS TOTALS:	2,000.00
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544786	STILL, JACKSON K.	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	24.89
04-21	AP	01546585	AT&T CORP	03/04/22	04/03/22	UTILITIES	189.46
04-21	AP	01547291	STILL, JACKSON K.	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	30.75
04-21	AP	01547364	TV HOUSE INC	03/01/22	03/31/22	RECORDING (OUTSIDE)	310.00
04-21	AP	01547949	VERIZON	03/05/22	04/04/22	UTILITIES	1,334.61
04-21	AP	01551242	CITI PCARD-ATT BILL PAYMENT	02/22/22	03/21/22	UTILITIES	130.88
04-21	AP	01551242	CITI PCARD-COMCAST CHICAGO	03/03/22	04/02/22	UTILITIES	473.60
04-21	AP	01551242	CITI PCARD-DIALPAD MEETINGS	03/13/22	04/12/22	UTILITIES	31.80
04-22	AP	01551665	AT&T CORP	03/25/22	04/24/22	UTILITIES	269.65
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	145.42
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	494.45
05-10	AP	01555728	TV HOUSE INC	04/01/22	04/30/22	RECORDING (OUTSIDE)	310.00
05-10	AP	01556095	AT&T CORP	04/25/22	05/24/22	UTILITIES	269.28
05-11	AP	01556234	STELNICKI, CHARLES J.	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL	12.94
05-17	AP	01557945	CITI PCARD-ATT BILL PAYMENT	03/22/22	04/21/22	UTILITIES	130.88
05-17	AP	01557945	CITI PCARD-COMCAST CHICAGO	04/03/22	05/02/22	UTILITIES	473.60
05-17	AP	01557945	CITI PCARD-COMED PAYMENT	02/22/22	03/23/22	UTILITIES	298.42
05-17	AP	01557945	CITI PCARD-COMED PAYMENT	03/23/22	04/21/22	UTILITIES	288.66
05-17	AP	01557945	CITI PCARD-DIALPAD MEETINGS	04/13/22	05/12/22	UTILITIES	31.80
05-26	AP	01557180	AT&T CORP	04/04/22	05/03/22	UTILITIES	189.33
05-26	AP	01559969	VERIZON	04/05/22	05/04/22	UTILITIES	1,315.41
05-27	AP	01562953	STELNICKI, CHARLES J.	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	65.21
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	146.16
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	493.30
06-15	AP	01568104	CITI PCARD-ATT BILL PAYMENT	04/22/22	05/21/22	UTILITIES	130.88
06-15	AP	01568104	CITI PCARD-DIALPAD MEETINGS	05/13/22	06/12/22	UTILITIES	31.80
06-15	AP	01568119	MALEC, NICOLE M.	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	20.09
06-16	AP	01566378	AT&T CORP	05/09/22	06/24/22	UTILITIES	277.50
06-16	AP	01566436	TV HOUSE INC	05/01/22	05/31/22	RECORDING (OUTSIDE)	310.00
06-16	AP	01567647	AT&T CORP	05/04/22	06/03/22	UTILITIES	198.01
06-16	AP	01568068	VERIZON	05/05/22	06/04/22	UTILITIES	1,353.36
06-27	GL	EMSO116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMSO116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMSO116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	148.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAJA KRISHNAMOORTH—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	493.67	
06-27	GL	MED0116323	06/08/22 06/22/22	HIR GRAPHICS (TRANSFER)	200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,997.20
PRINTING AND REPRODUCTION						
04-21	AP	01542814	01/26/22 02/25/22	NON-FRANKABLE PRINTING & REPRO	113.99	
04-21	AP	01542815	02/26/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	103.01	
05-03	GL	LAW0115050	04/27/22 04/27/22	REPRODUCTION OF FED/PUBLIC LAW	80.00	
05-11	AP	01553839	03/26/22 04/25/22	NON-FRANKABLE PRINTING & REPRO	114.40	
05-17	AP	01557945	03/29/22 03/29/22	NON-FRANKABLE PRINTING & REPRO	76.19	
05-25	AP	01563680	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD	13,700.16	
05-25	GL	MED0115557	05/05/22 05/05/22	PHOTOGRAPHIC (TRANSFER)	2.00	
05-26	AP	01562881	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO	86.00	
05-26	AP	01563624	04/26/22 05/25/22	NON-FRANKABLE PRINTING & REPRO	166.25	
05-26	AP	01563682	04/21/22 04/21/22	FRANKABLE PRINTING & REPROD	13,700.16	
05-26	AP	01563693	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD	18,424.96	
05-26	AP	01563700	04/28/22 04/28/22	FRANKABLE PRINTING & REPROD	18,424.96	
05-27	AP	01563704	04/11/22 04/27/22	ADVERTISEMENTS	4,988.64	
06-16	AP	01568327	06/03/22 06/03/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-27	AP	01574025	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	350.00	
06-27	AP	01574026	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	350.00	
					PRINTING AND REPRODUCTION TOTALS:	70,766.72
OTHER SERVICES						
04-21	AP	01551242	03/13/22 04/12/22	TECHNOLOGY SERVICE CONTRACTS	84.26	
05-17	AP	01557945	04/13/22 05/12/22	TECHNOLOGY SERVICE CONTRACTS	84.26	
05-26	AP	01563693	04/07/22 04/07/22	NON-TECHNOLOGY SERVICE CONTR	350.00	
05-26	AP	01563700	04/28/22 04/28/22	NON-TECHNOLOGY SERVICE CONTR	350.00	
06-15	AP	01568104	05/13/22 06/12/22	TECHNOLOGY SERVICE CONTRACTS	87.44	
06-16	AP	01567661	04/12/22 04/12/22	JANITORIAL AND MAINT SERV	285.00	
06-27	AP	01574025	04/07/22 04/07/22	NON-TECHNOLOGY SERVICE CONTR	-350.00	
06-27	AP	01574026	04/28/22 04/28/22	NON-TECHNOLOGY SERVICE CONTR	-350.00	
					OTHER SERVICES TOTALS:	540.96
SUPPLIES AND MATERIALS						
04-20	AP	01544927	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	24.37	
04-20	AP	01547366	01/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
04-20	AP	01547366	02/19/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
04-21	AP	01546387	04/04/22 04/04/22	FOOD & BEVERAGE	680.85	
04-21	AP	01551242	03/23/22 03/23/22	FOOD & BEVERAGE	65.82	
04-21	AP	01551242	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	21.49	
04-21	AP	01551242	03/08/22 03/08/22	FOOD & BEVERAGE	30.66	
04-21	AP	01551242	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	26.35	
04-21	AP	01551242	03/15/22 03/15/22	WATER	36.62	
04-21	AP	01551242	03/15/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L	132.00	
04-21	AP	01551242	03/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	123.99	

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04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	43.40
04-29	GL	FLG0115002	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-40.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	439.76
05-02	AP	01553858	MALEC, NICOLE M.	04/04/22	04/04/22	LEGISLATIVE PLNNG FOOD AND BEV	63.00
05-10	AP	01553833	NICKSON, MICHAEL	03/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-10	AP	01553833	NICKSON, MICHAEL	04/19/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-10	AP	01553840	DAILY HERALD	03/26/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	53.00
05-11	AP	01556234	STELNICKI, CHARLES J.	05/04/22	05/04/22	FOOD & BEVERAGE	235.21
05-11	AP	01556239	STELNICKI, CHARLES J.	02/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-17	AP	01557945	CITI PCARD-HOO HOOTSUITE INC	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L	623.28
05-26	AP	01563693	MAIL MATTERS LLC	04/07/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	1,439.50
05-26	AP	01563826	STILL, JACKSON K.	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	42.39
05-27	AP	01562953	STELNICKI, CHARLES J.	05/13/22	05/13/22	HABITATION EXPENSE	43.04
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-76.00
05-31	GL	FRM0115675	.....	05/02/22	05/26/22	FRAMING (TRANSFER)	84.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	212.11
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	23.93
06-15	AP	01568104	CITI PCARD-AMAZON.COM 131XV05U2 AMZN	05/09/22	05/09/22	FOOD & BEVERAGE	34.44
06-15	AP	01568104	CITI PCARD-AMZN Mktp US 1L7FA9FH2	05/09/22	05/09/22	FOOD & BEVERAGE	60.06
06-15	AP	01568104	CITI PCARD-CENTURY SPRINGS	05/10/22	05/10/22	WATER	36.62
06-15	AP	01568104	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/05/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L	132.00
06-15	AP	01568104	CITI PCARD-JEWEL OSCO 3316	05/04/22	05/04/22	FOOD & BEVERAGE	44.73
06-16	AP	01567662	NICKSON, MICHAEL	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-16	AP	01568389	DAILY HERALD	05/21/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	53.00
06-27	GL	FRM0116328	.....	05/31/22	06/17/22	FRAMING (TRANSFER)	65.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	23.93
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	180.32
						SUPPLIES AND MATERIALS TOTALS:	5,028.62
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	175.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,498.84
						OFFICE TOTALS:	430,498.84
2021 HON. RAJA KRISHNAMOORTHU							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548736	MARC 1701 E WOODFIELD ROAD LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
05-16	AP	01559373	MARC 1701 E WOODFIELD ROAD LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
06-16	AP	01569647	MARC 1701 E WOODFIELD ROAD LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,938.00
			SUPPLIES AND MATERIALS				
04-20	AP	01547366	NICKSON, MICHAEL	12/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
						SUPPLIES AND MATERIALS TOTALS:	11.95
			EQUIPMENT				
05-09	AP	01556668	CDW GOVERNMENT LLC	04/11/22	04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,819.63
05-09	AP	01556668	CDW GOVERNMENT LLC	04/11/22	04/11/22	WARRANTIES	74.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. RAJA KRISHNAMOORTHY—Con.					EQUIPMENT TOTALS:	1,894.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>12,844.07</u>
					OFFICE TOTALS:	<u>12,844.07</u>
INTERN ALLOWANCES 2022 HON. RAJA KRISHNAMOORTHY INTERN ALLOWANCES					PERSONNEL COMPENSATION	5,207.90
					INTERN ALLOWANCES TOTALS:	<u>5,207.90</u>
					OFFICE TOTALS:	<u>5,207.90</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					JAFFER, KASSIM A.	594.06
					MAINZER, TERESA R.	1,551.72
					MARTIN, NICHOLAS J.	612.25
					MEDICO, ROSS E.	300.00
					PALANDRI, HUNTER B.	1,561.64
					SIGLER, ALLISON M.	588.23
					PERSONNEL COMPENSATION TOTALS:	<u>5,207.90</u>
					INTERN ALLOWANCES TOTALS:	<u>5,207.90</u>
					OFFICE TOTALS:	<u>5,207.90</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. ANN M. KUSTER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	84.66
					PERSONNEL COMPENSATION	393,243.04
					TRAVEL	8,441.06
					RENT, COMMUNICATION, UTILITIES	23,576.85
					PRINTING AND REPRODUCTION	2,030.50
					OTHER SERVICES	10,213.65
					SUPPLIES AND MATERIALS	1,767.91
					EQUIPMENT	419.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>439,776.68</u>
					OFFICE TOTALS:	<u>439,776.68</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					04-27 AP 01553644 UNITED STATES POSTAL SERVICE	42.02
					04-29 GL FLG0115002	-10.70
					05-31 GL FLG0115711	-22.45

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	16.43
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	59.36
FRANKED MAIL TOTALS:							84.66

PERSONNEL COMPENSATION

ANDERSON, MILLA	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,041.66
BARNES, JEMIMAH G.	04/01/22	05/31/22	TEMPORARY EMPLOYEE	8,333.34
BARNES, JEMIMAH G.	05/01/22	05/31/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,500.00
BERNSTEIN, DAVIS	03/10/22	06/30/22	CONSTITUENT SVC AND OUTREACH	14,070.83
BRESNAHAN, BRIAN D	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	18,333.33
BROWN, NICHOLAS B	03/01/22	06/30/22	DISTRICT DIRECTOR	31,000.01
BURKE, ELIZABETH C.	05/27/22	06/30/22	LEGISLATIVE ASSISTANT	8,875.00
COOPER-WALL, SAMUEL J	03/01/22	03/01/22	LEGISLATIVE ASSISTANT	1,500.00
COOPER-WALL, SAMUEL J	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	20,625.01
COTTON, ERIN T	03/01/22	06/30/22	DEPUTY DIRECTOR OF CONSTITUENT	18,999.99
DEVNEY, PATRICK J.	03/01/22	06/30/22	CHIEF OF STAFF	44,583.34
EPPS, TAMAR	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	16,249.99
FOX, JENNIFER J	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	27,500.01
LAWSON, DION A	04/01/22	06/30/22	SHARED EMPLOYEE	3,750.00
LENTZ, ANNE E.	03/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	18,500.00
POLLINGER, DAWN M	03/01/22	06/30/22	CONSTITUENT SERVICE DIRECTOR	22,000.00
SALEMME, MARISA A.	03/01/22	03/01/22	LEGISLATIVE ASSISTANT	2,625.00
SALEMME, MARISA A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	29,374.99
SIDDIQI, FAISAL	04/01/22	06/30/22	SHARED EMPLOYEE	5,400.00
SILVIA-CHANDLEY, ELIZABETH S.	03/01/22	06/30/22	OUTREACH & GRANTS COORDINATOR	12,750.00
SLATTERY, AMY E	03/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	24,833.32
WILLIAMS KROGMAN, TRAVIS J.	04/01/22	04/10/22	LEGISLATIVE DIRECTOR	2,722.22
WILLIAMS KROGMAN, TRAVIS J.	04/01/22	04/10/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,633.33
WILLING, ELIZABETH E.	03/01/22	03/01/22	STAFF ASSISTANT	1,000.00
WILLING, ELIZABETH E.	04/01/22	06/30/22	DEPUTY DIRECTOR OF SCHEDULING/	15,000.01
YOUNG, MIRIAM R.	03/01/22	06/30/22	SCHEDULER	21,041.66

PERSONNEL COMPENSATION TOTALS:

393,243.04

TRAVEL

04-06	AP	01544422	SILVIA-CHANDLEY, ELIZABETH S.	02/01/22	02/23/22	PRIVATE AUTO MILEAGE	244.24
04-06	AP	01544422	SILVIA-CHANDLEY, ELIZABETH S.	03/04/22	03/23/22	PRIVATE AUTO MILEAGE	223.82
04-14	AP	01545916	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	10.74
04-15	AP	01545919	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	218.60
04-15	AP	01545919	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	218.60
04-15	AP	01545919	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	448.60
04-20	AP	01547604	SLATTERY, AMY E.	03/29/22	04/07/22	PRIVATE AUTO MILEAGE	82.37
04-27	AP	01552357	BROWN, NICHOLAS B.	02/22/22	02/23/22	MEALS	44.40
04-27	AP	01552357	BROWN, NICHOLAS B.	02/18/22	02/24/22	PRIVATE AUTO MILEAGE	295.54
04-27	AP	01552470	BROWN, NICHOLAS B.	03/30/22	03/30/22	MEALS	43.88
04-27	AP	01552470	BROWN, NICHOLAS B.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	100.62
04-28	AP	01552595	COTTON, ERIN T.	04/14/22	04/21/22	PRIVATE AUTO MILEAGE	176.09
04-28	AP	01553168	BRESNAHAN, BRIAN D.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	46.57
04-28	AP	01553304	SLATTERY, AMY E.	04/20/22	04/20/22	MEALS	18.50
04-28	AP	01553304	SLATTERY, AMY E.	04/18/22	04/21/22	PRIVATE AUTO MILEAGE	184.04
05-03	AP	01554192	FOX, JENNIFER J.	04/18/22	04/19/22	LODGING	120.44
05-17	AP	01557753	BROWN, NICHOLAS B.	04/12/22	04/26/22	PRIVATE AUTO MILEAGE	189.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN M. KUSTER—Con.						
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	346.60	
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	04/21/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	693.21	
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	346.60	
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	346.60	
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	346.60	
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	346.60	
05-20	AP 01556830	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT	346.60	
05-24	AP 01562954	COTTON, ERIN T.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	24.45	
05-25	AP 01563527	SMITH, MOLLY R.	05/17/22 05/17/22	NON-AIRFARE COMMERCIAL TRANSP	15.00	
05-25	AP 01563527	SMITH, MOLLY R.	05/17/22 05/17/22	MEALS	49.00	
05-25	AP 01563527	SMITH, MOLLY R.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	52.65	
05-25	AP 01563527	SMITH, MOLLY R.	05/17/22 05/17/22	PARKING	14.00	
05-26	AP 01563615	SLATTERY, AMY E.	05/16/22 05/20/22	PRIVATE AUTO MILEAGE	59.61	
05-26	AP 01564030	COTTON, ERIN T.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	92.31	
05-31	AP 01564187	BRESNAHAN, BRIAN D.	05/12/22 05/24/22	PRIVATE AUTO MILEAGE	185.39	
06-06	AP 01565456	COTTON, ERIN T.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	27.38	
06-06	AP 01565456	COTTON, ERIN T.	05/31/22 05/31/22	PARKING	2.00	
06-06	AP 01565457	COOPER-WALL, SAMUEL J.	05/12/22 05/15/22	CAR RENTAL	89.98	
06-06	AP 01565457	COOPER-WALL, SAMUEL J.	05/12/22 05/15/22	PRIVATE AUTO MILEAGE	76.40	
06-06	AP 01565457	COOPER-WALL, SAMUEL J.	05/12/22 05/12/22	TAXI/RIDE SHARE	22.31	
06-06	AP 01565457	COOPER-WALL, SAMUEL J.	05/12/22 05/15/22	TOLLS	2.00	
06-14	AP 01567308	COTTON, ERIN T.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE	21.06	
06-14	AP 01567308	COTTON, ERIN T.	06/06/22 06/06/22	PARKING	1.50	
06-16	AP 01567902	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS	6.55	
06-16	AP 01567902	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS	6.55	
06-16	AP 01567902	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE	17.71	
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	346.60	
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	437.21	
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	376.20	
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	252.61	
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	06/02/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/12/22 05/14/22	LODGING	312.49	
06-17	AP 01568234	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	TAXI/RIDE SHARE	14.31	
06-23	AP 01572563	COTTON, ERIN T.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	71.37	
06-24	AP 01573024	BROWN, NICHOLAS B.	05/02/22 05/10/22	PRIVATE AUTO MILEAGE	76.40	
06-29	AP 01574079	SLATTERY, AMY E.	06/17/22 06/27/22	PRIVATE AUTO MILEAGE	83.48	
				TRAVEL TOTALS:	8,441.06	
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01545938	CITI PCARD-DIALPAD MEETINGS	03/08/22 04/07/22	UTILITIES	21.20	
04-15	AP 01545944	CITI PCARD-COMCAST CABLE COMM	02/12/22 03/11/22	UTILITIES	91.90	
04-15	AP 01545944	CITI PCARD-COMCAST CABLE COMM	02/13/22 03/12/22	UTILITIES	91.90	
04-15	AP 01545944	CITI PCARD-COMCAST CABLE COMM	02/22/22 03/21/22	UTILITIES	77.21	

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04-15	AP	01545944	CITI PCARD-CONSOLIDATED COMMUNICATIO	02/18/22	03/17/22	UTILITIES	294.24
04-15	AP	01545944	CITI PCARD-FONALITY	03/22/22	04/22/22	UTILITIES	468.32
04-15	AP	01545944	CITI PCARD-SPECTROTEL HOLDING COMPAN	02/22/22	03/21/22	UTILITIES	296.65
04-15	AP	01545944	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/01/22	03/31/22	UTILITIES	256.34
04-15	AP	01545944	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/22/22	04/21/22	UTILITIES	296.65
04-15	AP	01545944	CITI PCARD-SPECTRUM	03/01/22	03/31/22	UTILITIES	269.96
04-15	AP	01545944	CITI PCARD-VZWLSS APOCC VISB	01/26/22	02/23/22	UTILITIES	494.71
04-16	AP	01548521	170-186 LIMITED PARTNERSHIP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01548636	MARK CIBOROWSKI GST TRUST	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-16	AP	01548992	UNION HALL COMPANY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-20	AP	01547487	EVERSOURCE	03/10/22	04/08/22	UTILITIES	53.26
04-28	AP	01553168	BRESNAHAN, BRIAN D.	04/21/22	04/21/22	TEMPORARY SPACE RENTAL	75.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	118.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	164.94
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	26.03
05-13	AP	01556799	CITI PCARD-UPS 1ZV85Y070320020419	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	21.38
05-16	AP	01556840	CITI PCARD-COMCAST CABLE COMM	03/12/22	04/11/22	UTILITIES	91.90
05-16	AP	01556840	CITI PCARD-COMCAST CABLE COMM	03/13/22	04/12/22	UTILITIES	91.90
05-16	AP	01556840	CITI PCARD-COMCAST CABLE COMM	03/22/22	04/21/22	UTILITIES	77.21
05-16	AP	01556840	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/18/22	04/17/22	UTILITIES	294.24
05-16	AP	01556840	CITI PCARD-FONALITY	04/22/22	05/22/22	UTILITIES	467.41
05-16	AP	01556840	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/01/22	03/31/22	UTILITIES	256.34
05-16	AP	01556840	CITI PCARD-SPECTRUM	04/01/22	04/30/22	UTILITIES	269.96
05-16	AP	01556840	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	1,114.33
05-16	AP	01559157	170-186 LIMITED PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01559272	MARK CIBOROWSKI GST TRUST	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	01559628	UNION HALL COMPANY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-24	AP	01562576	EVERSOURCE	04/08/22	05/11/22	UTILITIES	58.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	143.34
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	26.03
06-16	AP	01569439	170-186 LIMITED PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01569900	UNION HALL COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-17	AP	01567905	CITI PCARD-COMCAST CABLE COMM	04/13/22	05/11/22	UTILITIES	91.90
06-17	AP	01567905	CITI PCARD-COMCAST CABLE COMM	04/13/22	05/12/22	UTILITIES	91.90
06-17	AP	01567905	CITI PCARD-COMCAST CABLE COMM	04/22/22	05/21/22	UTILITIES	77.21
06-17	AP	01567905	CITI PCARD-CONSOLIDATED COMMUNICATIO	04/18/22	05/17/22	UTILITIES	293.60
06-17	AP	01567905	CITI PCARD-FONALITY	05/22/22	06/22/22	UTILITIES	467.41
06-17	AP	01567905	CITI PCARD-SPECTROTEL HOLDING COMPAN	04/22/22	05/21/22	UTILITIES	296.39
06-17	AP	01567905	CITI PCARD-SPECTROTEL HOLDING COMPAN	05/01/22	05/31/22	UTILITIES	256.08
06-17	AP	01567905	CITI PCARD-SPECTROTEL HOLDING COMPAN	05/22/22	06/21/22	UTILITIES	296.39
06-17	AP	01567905	CITI PCARD-SPECTRUM	05/01/22	05/31/22	UTILITIES	269.96
06-17	AP	01567905	CITI PCARD-VZWLSS APOCC VISB	04/07/22	05/23/22	UTILITIES	1,321.27
06-17	AP	01568241	CITI PCARD-UPS 1ZV85Y070327798425	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	33.66
06-17	AP	01568308	SODEXO INC & AFFILIATES	06/08/22	06/08/22	EQUIP RENTAL (EFF 1/3/03)	160.00
06-23	AP	01572564	EVERSOURCE	05/11/22	06/10/22	UTILITIES	53.52
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN M. KUSTER—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		118.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		139.43
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		26.03
06-27	GL	MED0116323	06/14/22 06/14/22	HIR GRAPHICS (TRANSFER)		38.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,576.85
PRINTING AND REPRODUCTION						
04-04	AP	01543709	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO		101.00
04-11	AP	01545574	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		235.00
04-22	GL	MED0114753	04/01/22 04/01/22	PHOTOGRAPHIC (TRANSFER)		3.60
05-12	AP	01556628	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		86.00
05-12	AP	01556635	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO		61.00
05-13	AP	01556799	04/22/22 04/25/22	ADVERTISEMENTS		150.00
05-13	AP	01556799	04/13/22 04/16/22	ADVERTISEMENTS		75.01
05-13	AP	01556799	04/15/22 04/17/22	ADVERTISEMENTS		70.67
05-13	AP	01556799	04/16/22 04/19/22	ADVERTISEMENTS		125.00
05-13	AP	01556799	04/18/22 04/21/22	ADVERTISEMENTS		150.00
05-13	AP	01556799	04/20/22 04/23/22	ADVERTISEMENTS		150.00
05-13	AP	01556799	04/13/22 04/13/22	ADVERTISEMENTS		4.80
05-13	AP	01556799	04/12/22 04/12/22	ADVERTISEMENTS		10.00
05-13	AP	01556799	04/12/22 04/13/22	ADVERTISEMENTS		35.00
05-13	AP	01556799	04/12/22 04/12/22	ADVERTISEMENTS		10.00
05-13	AP	01556799	04/13/22 04/14/22	ADVERTISEMENTS		50.00
05-13	AP	01556799	04/12/22 04/13/22	ADVERTISEMENTS		25.30
05-13	AP	01556799	04/12/22 04/12/22	ADVERTISEMENTS		10.00
05-13	AP	01556799	04/12/22 04/12/22	ADVERTISEMENTS		15.00
05-16	AP	01556840	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO		82.00
05-25	GL	MED0115557	05/10/22 05/10/22	PHOTOGRAPHIC (TRANSFER)		1.90
06-17	AP	01568241	04/25/22 04/28/22	ADVERTISEMENTS		150.00
06-17	AP	01568241	04/29/22 04/30/22	ADVERTISEMENTS		19.22
06-17	AP	01568241	04/27/22 04/30/22	ADVERTISEMENTS		150.00
06-17	AP	01568304	06/09/22 06/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-22	AP	01572258	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO		217.00
					PRINTING AND REPRODUCTION TOTALS:	2,030.50
OTHER SERVICES						
04-15	AP	01545944	03/15/22 04/14/22	TECHNOLOGY SERVICE CONTRACTS		1.05
04-15	AP	01546758	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		100.00
04-15	AP	01546759	02/28/22 04/03/22	JANITORIAL AND MAINT SERV		475.00
04-16	AP	01548340	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-29	AP	01554296	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-29	AP	01554301	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-12	AP	01556604	04/04/22 04/30/22	JANITORIAL AND MAINT SERV		380.00
05-12	AP	01556636	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		100.00
05-16	AP	01556840	04/15/22 05/14/22	TECHNOLOGY SERVICE CONTRACTS		1.05

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05-16	AP	01558980	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-25	AP	01563429	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	01565455	EXTRA CARE CLEANING SERVICE LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	100.00
06-06	AP	01565457	COOPER-WALL, SAMUEL J.	05/13/22	05/13/22	TRAINING	50.00
06-06	AP	01565671	PARAGON BUSINESS SERVICES LLC	05/02/22	05/28/22	JANITORIAL AND MAINT SERV	380.00
06-16	AP	01569286	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-17	AP	01567905	CITI PCARD-ADAMS LOCK & SAFE COMPANY	05/12/22	05/12/22	JANITORIAL AND MAINT SERV	31.50
06-17	AP	01567905	CITI PCARD-ADAMS LOCK & SAFE COMPANY	05/25/22	05/25/22	JANITORIAL AND MAINT SERV	14.00
06-17	AP	01567905	CITI PCARD-APPLE.COM/BILL	05/15/22	06/14/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-28	AP	01574057	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,213.65
SUPPLIES AND MATERIALS							
04-14	AP	01545938	CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/22/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	27.72
04-14	AP	01545938	CITI PCARD-CALEDONIAN	03/13/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
04-14	AP	01545938	CITI PCARD-GANNETT NEWSRPRR NE	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	7.99
04-14	AP	01545938	CITI PCARD-JOTFORM INC.	03/24/22	04/24/22	SOFTWARE LESS THAN \$500	30.74
04-14	AP	01545938	CITI PCARD-KEURIG GREEN MOUNTAIN	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	222.59
04-14	AP	01545938	CITI PCARD-SQ NH COFFEE ROASTING CO	03/24/22	03/24/22	FOOD & BEVERAGE	40.88
04-14	AP	01545938	CITI PCARD-The Keene Sentinel Circul	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	12.40
04-14	AP	01545938	CITI PCARD-VACATIONTRACKER.IO	03/25/22	04/25/22	SOFTWARE LESS THAN \$500	25.00
04-15	AP	01545944	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/12/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	22.99
04-15	AP	01545944	CITI PCARD-READYREFRESH BY NESTLE	01/25/22	02/24/22	WATER	12.00
04-15	AP	01545944	CITI PCARD-READYREFRESH BY NESTLE	02/25/22	03/24/22	WATER	15.00
04-15	AP	01545944	CITI PCARD-UNION LEADER CIRCULATION	04/03/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	14.73
04-15	AP	01545944	CITI PCARD-ZOOM.US 888-799-9666	03/18/22	04/17/22	SOFTWARE LESS THAN \$500	15.89
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	162.72
05-12	AP	01556605	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/22	01/12/22	WATER	19.38
05-12	AP	01556605	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	6.99
05-12	AP	01556611	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/22	01/12/22	FOOD & BEVERAGE	5.99
05-12	AP	01556615	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	26.98
05-12	AP	01556622	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/22	03/18/22	WATER	41.14
05-12	AP	01556622	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	95.86
05-12	AP	01556626	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	82.94
05-13	AP	01556799	CITI PCARD-BOSTON GLOBE SUBSCRIPT	04/18/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-13	AP	01556799	CITI PCARD-CALEDONIAN	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
05-13	AP	01556799	CITI PCARD-GANNETT NEWSRPRR NE	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-13	AP	01556799	CITI PCARD-The Keene Sentinel Circul	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	14.80
05-13	AP	01556799	CITI PCARD-VACATIONTRACKER.IO	04/25/22	05/25/22	SOFTWARE LESS THAN \$500	25.00
05-16	AP	01556840	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	24.99
05-16	AP	01556840	CITI PCARD-AMZN MKTP US 1H8Y060F2 AM	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	25.99
05-16	AP	01556840	CITI PCARD-READYREFRESH BY NESTLE	02/25/22	03/24/22	WATER	15.00
05-16	AP	01556840	CITI PCARD-READYREFRESH BY NESTLE	03/23/22	04/22/22	WATER	109.99
05-16	AP	01556840	CITI PCARD-READYREFRESH BY NESTLE	03/25/22	04/24/22	WATER	15.00
05-16	AP	01556840	CITI PCARD-STAPLES 00108738	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	45.99
05-16	AP	01556840	CITI PCARD-ZOOM.US 888-799-9666	04/18/22	05/17/22	SOFTWARE LESS THAN \$500	15.89
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN M. KUSTER—Con.						
05-31	GL	RMS0115714	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	117.62
06-17	AP	01567905	05/12/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	24.99
06-17	AP	01567905	04/23/22	05/22/22	WATER	50.95
06-17	AP	01567905	05/03/22	05/03/22	FOOD & BEVERAGE	69.00
06-17	AP	01567905	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	6.98
06-17	AP	01567905	04/28/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	14.73
06-17	AP	01567905	05/26/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	14.73
06-17	AP	01567905	05/18/22	06/17/22	SOFTWARE LESS THAN \$500	15.89
06-17	AP	01568241	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-17	AP	01568241	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	14.99
06-17	AP	01568241	05/16/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	27.72
06-17	AP	01568241	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	12.00
06-17	AP	01568241	05/12/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	7.99
06-17	AP	01568241	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	14.80
06-17	AP	01568241	05/25/22	06/25/22	SOFTWARE LESS THAN \$500	25.00
06-24	AP	01573024	05/24/22	05/24/22	FOOD & BEVERAGE	25.00
06-28	AP	01574301	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	115.54
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	34.70
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,767.91
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	139.67
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	139.67
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	139.67
		EQUIPMENT			EQUIPMENT TOTALS:	419.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,776.68
					OFFICE TOTALS:	439,776.68
2021 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	264.56
05-03	AP	01555177	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	75.00
05-03	AP	01555177	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	389.00
05-03	AP	01555177	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	456.00
					SUPPLIES AND MATERIALS TOTALS:	1,184.56
		EQUIPMENT				
05-03	AP	01555177	04/28/22	04/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00
					EQUIPMENT TOTALS:	1,499.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,683.56
					OFFICE TOTALS:	2,683.56
INTERN ALLOWANCES						
2022 HON. ANN M. KUSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,841.66
						6,458.33

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INTERN ALLOWANCES TOTALS:	6,458.33	5,841.66
OFFICE TOTALS:	6,458.33	5,841.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURACK, BEATRICE C.	06/21/22	06/30/22	PAID INTERN - HOUSE PROGRAM	333.33
GOLDEN, JOHANNA E.	06/15/22	06/30/22	DISTRICT OFFICE PAID INTERN -	533.33
KISSINGER, LILY G.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	750.00
MARKELL, CLIFFORD H.	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM	358.33
MENEZES, ROHAN A.	04/14/22	06/01/22	PAID INTERN - HOUSE PROGRAM	1,600.00
TARDY, AMELIA J.	04/14/22	05/31/22	PAID INTERN - HOUSE PROGRAM	2,000.00
TAYLOR, LUCIA K.	06/15/22	06/30/22	DISTRICT OFFICE PAID INTERN -	266.67
			PERSONNEL COMPENSATION TOTALS:	5,841.66
			INTERN ALLOWANCES TOTALS:	5,841.66
			OFFICE TOTALS:	5,841.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,102.82	16,070.46
PERSONNEL COMPENSATION	440,108.41	228,500.03
TRAVEL	25,299.81	16,772.10
RENT, COMMUNICATION, UTILITIES	24,823.88	13,702.19
PRINTING AND REPRODUCTION	20,214.82	19,498.82
OTHER SERVICES	800.00	400.00
SUPPLIES AND MATERIALS	5,397.96	3,452.69
EQUIPMENT	4,787.75	2,829.40
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,535.45
	OFFICE TOTALS:	301,225.69

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	70.52
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-22.95
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	15,913.45
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-11.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	38.92
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	94.02
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-11.75
			FRANKED MAIL TOTALS:	16,070.46

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	04/01/22	06/30/22	CASEWORKER	15,500.00
COURTNEY, WILLIAM B.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,333.34
DOWNING, WESTON J.	04/01/22	06/30/22	FIELD REPRESENTATIVE	9,999.99
GODMAN, ELIANA F.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,000.00
JACKSON III, EDWARD S.	04/01/22	06/30/22	DISTRICT DIRECTOR	17,916.66
KELLY, KATHARINE M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,833.34
MELVIN, JUSTIN E.	04/01/22	06/30/22	CHIEF OF STAFF	43,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID KUSTOFF—Con.						
		MILES III, RICHARD O.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		10,500.01
		OKONIEWSKI, ANDERSON B.	04/01/22 06/30/22	DIRECTOR OF SCHEDULING & OPERA		20,000.00
		RICKETTS, CHARLES W.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,333.33
		ROGERS, JACOB A.	04/01/22 06/30/22	FIELD REPRESENTATIVE		12,500.01
		ROGERS, LAUREN I.	04/01/22 06/30/22	FIELD REPRESENTATIVE		13,749.99
		RUHLEN, MARY E.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		5,000.01
		SULLIVAN, SEAN O.	04/01/22 06/30/22	STAFF ASSISTANT/PRESS ASSISTAN		9,583.34
				PERSONNEL COMPENSATION TOTALS:		228,500.03
TRAVEL						
04-06	AP X0004600	CITIBANK	03/02/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		-369.20
04-06	AP X0004600	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		160.60
04-06	AP X0004600	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		160.60
04-06	AP X0004600	CITIBANK	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		160.60
04-06	AP X0004600	CITIBANK	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		208.61
04-06	AP X0004600	CITIBANK	03/15/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		369.20
04-06	AP X0004600	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		208.61
04-06	AP X0004600	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		160.60
04-06	AP X0004600	CITIBANK	03/15/22 03/17/22	LODGING		549.46
04-06	AP X0004795	ROGERS, LAUREN I.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		42.75
04-06	AP X0004795	ROGERS, LAUREN I.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		27.00
04-06	AP X0004795	ROGERS, LAUREN I.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		31.50
04-06	AP X0004795	ROGERS, LAUREN I.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		63.00
04-06	AP X0004795	ROGERS, LAUREN I.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		20.25
04-06	AP X0004795	ROGERS, LAUREN I.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		49.50
04-06	AP X0004828	ROGERS, JACOB A.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		31.50
04-06	AP X0004828	ROGERS, JACOB A.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		51.75
04-06	AP X0004828	ROGERS, JACOB A.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		36.90
04-06	AP X0004828	ROGERS, JACOB A.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		54.45
04-06	AP X0004828	ROGERS, JACOB A.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		12.15
04-06	AP X0004828	ROGERS, JACOB A.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		58.95
04-06	AP X0004828	ROGERS, JACOB A.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		33.75
04-06	AP X0004828	ROGERS, JACOB A.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		89.10
04-06	AP X0004828	ROGERS, JACOB A.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		47.25
04-06	AP X0004828	ROGERS, JACOB A.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		67.05
04-06	AP X0004828	ROGERS, JACOB A.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		43.65
04-06	AP X0004828	ROGERS, JACOB A.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		56.25
04-06	AP X0004828	ROGERS, JACOB A.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		29.70
04-06	AP X0004828	ROGERS, JACOB A.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		55.80
04-06	AP X0004828	ROGERS, JACOB A.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		45.45
04-06	AP X0004863	DOWNING, WESTON J.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		57.85
04-06	AP X0004863	DOWNING, WESTON J.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		50.03
04-06	AP X0004863	DOWNING, WESTON J.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		32.49
04-06	AP X0004863	DOWNING, WESTON J.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		8.82

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04-06	AP	X0004863	DOWNING, WESTON J.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	11.84
04-06	AP	X0004863	DOWNING, WESTON J.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	39.37
04-06	AP	X0004863	DOWNING, WESTON J.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	27.39
04-06	AP	X0004863	DOWNING, WESTON J.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	15.33
04-06	AP	X0004863	DOWNING, WESTON J.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	47.73
04-06	AP	X0004863	DOWNING, WESTON J.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	21.29
04-06	AP	X0004863	DOWNING, WESTON J.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	85.90
04-06	AP	X0004863	DOWNING, WESTON J.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	20.45
04-06	AP	X0004863	DOWNING, WESTON J.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	61.56
04-06	AP	X0004863	DOWNING, WESTON J.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	49.35
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/19/22	03/19/22	PRIVATE AUTO MILEAGE	67.14
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	70.65
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	93.02
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	23.36
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	77.40
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	70.65
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	15.44
04-14	AP	X0004736	JACKSON III, EDWARD S.	03/24/22	03/24/22	PARKING	6.00
04-26	AP	X0005155	JACKSON III, EDWARD S.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	81.64
04-26	AP	X0005155	JACKSON III, EDWARD S.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	4.83
04-26	AP	X0005155	JACKSON III, EDWARD S.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	72.12
04-26	AP	X0005155	JACKSON III, EDWARD S.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	35.67
04-26	AP	X0005155	JACKSON III, EDWARD S.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	28.65
04-26	AP	X0005155	JACKSON III, EDWARD S.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	35.26
05-04	AP	X0005359	KELLY, KATHARINE M.	04/12/22	04/14/22	LODGING	294.88
05-04	AP	X0005359	KELLY, KATHARINE M.	04/12/22	04/12/22	MEALS	61.11
05-04	AP	X0005359	KELLY, KATHARINE M.	04/13/22	04/13/22	MEALS	47.88
05-04	AP	X0005359	KELLY, KATHARINE M.	04/14/22	04/14/22	MEALS	17.32
05-04	AP	X0005359	KELLY, KATHARINE M.	04/12/22	04/14/22	CAR RENTAL	650.80
05-04	AP	X0006034	ROGERS, JACOB A.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	51.48
05-04	AP	X0006034	ROGERS, JACOB A.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	88.40
05-04	AP	X0006034	ROGERS, JACOB A.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	70.20
05-04	AP	X0006034	ROGERS, JACOB A.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	34.84
05-04	AP	X0006034	ROGERS, JACOB A.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	70.72
05-04	AP	X0006034	ROGERS, JACOB A.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	43.16
05-04	AP	X0006034	ROGERS, JACOB A.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	45.76
05-04	AP	X0006034	ROGERS, JACOB A.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	75.92
05-04	AP	X0006034	ROGERS, JACOB A.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	53.56
05-04	AP	X0006034	ROGERS, JACOB A.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	73.84
05-04	AP	X0006034	ROGERS, JACOB A.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	41.08
05-04	AP	X0006034	ROGERS, JACOB A.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	59.28
05-04	AP	X0006056	ROGERS, LAUREN I.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	49.40
05-04	AP	X0006056	ROGERS, LAUREN I.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	62.40
05-04	AP	X0006056	ROGERS, LAUREN I.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	39.00
05-04	AP	X0006056	ROGERS, LAUREN I.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	85.80
05-04	AP	X0006056	ROGERS, LAUREN I.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	56.16
05-04	AP	X0006056	ROGERS, LAUREN I.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	44.20
05-04	AP	X0006056	ROGERS, LAUREN I.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	36.40
05-10	AP	X0005606	JACKSON III, EDWARD S.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID KUSTOFF—Con.						
05-10	AP X0005606	JACKSON III, EDWARD S.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	28.76
05-10	AP X0005606	JACKSON III, EDWARD S.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	49.45
05-10	AP X0005606	JACKSON III, EDWARD S.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	84.45
05-10	AP X0005606	JACKSON III, EDWARD S.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	1.36
05-10	AP X0005606	JACKSON III, EDWARD S.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	4.84
05-10	AP X0005606	JACKSON III, EDWARD S.	04/21/22	04/21/22	PARKING	5.95
05-11	AP X0005326	RICKETTS, CHARLES W.	04/13/22	04/13/22	MEALS	7.45
05-11	AP X0005326	RICKETTS, CHARLES W.	04/10/22	04/15/22	CAR RENTAL	570.96
05-11	AP X0005326	RICKETTS, CHARLES W.	04/13/22	04/13/22	GASOLINE	42.87
05-11	AP X0005326	RICKETTS, CHARLES W.	04/15/22	04/15/22	GASOLINE	29.49
05-13	AP X0005972	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	160.60
05-13	AP X0005972	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	160.60
05-13	AP X0005972	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	208.61
05-13	AP X0005972	CITIBANK	04/12/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	369.20
05-13	AP X0005972	CITIBANK	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	208.61
05-13	AP X0005972	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	160.60
05-13	AP X0006302	DOWNING, WESTON J.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	22.37
05-13	AP X0006302	DOWNING, WESTON J.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	64.31
05-13	AP X0006302	DOWNING, WESTON J.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	58.10
05-13	AP X0006302	DOWNING, WESTON J.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	96.45
05-13	AP X0006302	DOWNING, WESTON J.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	67.35
05-13	AP X0006302	DOWNING, WESTON J.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	84.36
05-13	AP X0006302	DOWNING, WESTON J.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	86.46
05-13	AP X0006302	DOWNING, WESTON J.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	104.89
05-13	AP X0006302	DOWNING, WESTON J.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	116.91
05-13	AP X0006302	DOWNING, WESTON J.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	42.41
05-13	AP X0006302	DOWNING, WESTON J.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	121.12
05-13	AP X0006302	DOWNING, WESTON J.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	7.24
05-13	AP X0006302	DOWNING, WESTON J.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	88.26
05-13	AP X0006302	DOWNING, WESTON J.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	42.60
05-13	AP X0006302	DOWNING, WESTON J.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	114.22
05-13	AP X0006302	DOWNING, WESTON J.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	71.05
05-13	AP X0006302	DOWNING, WESTON J.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	19.68
05-13	AP X0006302	DOWNING, WESTON J.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	44.58
05-13	AP X0006302	DOWNING, WESTON J.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	82.07
05-13	AP X0006302	DOWNING, WESTON J.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	26.40
05-13	AP X0006302	DOWNING, WESTON J.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	148.57
05-13	AP X0006302	DOWNING, WESTON J.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	94.33
05-24	AP X0007243	JACKSON III, EDWARD S.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	36.76
05-24	AP X0007243	JACKSON III, EDWARD S.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	88.66
05-24	AP X0007243	JACKSON III, EDWARD S.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	96.56
05-24	AP X0007243	JACKSON III, EDWARD S.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	90.58
05-24	AP X0007243	JACKSON III, EDWARD S.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	154.08

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05-24	AP	X0007243	JACKSON III, EDWARD S.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	26.94
05-24	AP	X0007243	JACKSON III, EDWARD S.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	81.64
06-01	AP	X0006714	CITIBANK	05/16/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	667.19
06-02	AP	X0008343	ROGERS, JACOB A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	57.72
06-02	AP	X0008343	ROGERS, JACOB A.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	55.64
06-02	AP	X0008343	ROGERS, JACOB A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	50.96
06-02	AP	X0008343	ROGERS, JACOB A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	90.48
06-02	AP	X0008343	ROGERS, JACOB A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	96.72
06-02	AP	X0008343	ROGERS, JACOB A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	66.04
06-02	AP	X0008343	ROGERS, JACOB A.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	17.68
06-02	AP	X0008343	ROGERS, JACOB A.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	86.32
06-02	AP	X0008343	ROGERS, JACOB A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	48.88
06-02	AP	X0008343	ROGERS, JACOB A.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	76.44
06-02	AP	X0008343	ROGERS, JACOB A.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	70.20
06-02	AP	X0008343	ROGERS, JACOB A.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	53.04
06-02	AP	X0008343	ROGERS, JACOB A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	27.56
06-02	AP	X0008343	ROGERS, JACOB A.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	61.88
06-02	AP	X0008343	ROGERS, JACOB A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	43.16
06-02	AP	X0008343	ROGERS, JACOB A.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	53.04
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/16/22	05/16/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/20/22	05/20/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/16/22	05/16/22	MEALS	26.01
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/17/22	05/17/22	MEALS	18.73
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/18/22	05/18/22	MEALS	91.54
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/19/22	05/19/22	MEALS	35.21
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/20/22	05/20/22	MEALS	32.25
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	73.42
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	85.90
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	92.20
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	112.01
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	92.61
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	62.45
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	77.27
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/16/22	05/16/22	TAXI/RIDE SHARE	100.35
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/17/22	05/17/22	TAXI/RIDE SHARE	48.70
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/18/22	05/18/22	TAXI/RIDE SHARE	16.22
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/19/22	05/19/22	TAXI/RIDE SHARE	27.76
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/20/22	05/20/22	TAXI/RIDE SHARE	59.50
06-08	AP	X0007359	JACKSON III, EDWARD S.	05/16/22	05/20/22	PARKING	36.94
06-13	AP	X0007864	ROGERS, LAUREN I.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	49.40
06-13	AP	X0007864	ROGERS, LAUREN I.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	31.20
06-13	AP	X0007864	ROGERS, LAUREN I.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	31.20
06-13	AP	X0007864	ROGERS, LAUREN I.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	41.60
06-15	AP	X0008820	DOWNING, WESTON J.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	10.35
06-15	AP	X0008820	DOWNING, WESTON J.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	58.02
06-15	AP	X0008820	DOWNING, WESTON J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	11.98
06-15	AP	X0008820	DOWNING, WESTON J.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	26.94
06-15	AP	X0008820	DOWNING, WESTON J.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	93.65
06-15	AP	X0008820	DOWNING, WESTON J.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	52.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID KUSTOFF—Con.						
06-15	AP X0008820	DOWNING, WESTON J.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	34.67	
06-15	AP X0008820	DOWNING, WESTON J.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	24.56	
06-15	AP X0008820	DOWNING, WESTON J.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	42.46	
06-15	AP X0008820	DOWNING, WESTON J.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	54.12	
06-15	AP X0008820	DOWNING, WESTON J.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	14.83	
06-15	AP X0008820	DOWNING, WESTON J.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	104.25	
06-15	AP X0008820	DOWNING, WESTON J.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	9.46	
06-15	AP X0008820	DOWNING, WESTON J.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	5.37	
06-15	AP X0008820	DOWNING, WESTON J.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	97.16	
06-15	AP X0008820	DOWNING, WESTON J.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	9.99	
06-15	AP X0008820	DOWNING, WESTON J.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	63.36	
06-15	AP X0008820	DOWNING, WESTON J.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	24.47	
06-15	AP X0008820	DOWNING, WESTON J.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	85.01	
06-15	AP X0008820	DOWNING, WESTON J.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	16.90	
06-15	AP X0008820	DOWNING, WESTON J.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	56.90	
06-16	AP X0008086	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	208.61	
06-16	AP X0008086	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
06-16	AP X0008086	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
06-16	AP X0008086	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
06-16	AP X0008086	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
06-16	AP X0008086	CITIBANK	05/17/22 05/20/22	LODGING	962.13	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	12.32	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	115.49	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE	3.02	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	83.88	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	89.44	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE	81.64	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE	81.64	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE	79.92	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE	5.20	
06-21	AP X0009837	JACKSON III, EDWARD S.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	92.51	
06-21	AP X0009954	ROGERS, LAUREN I.	06/13/22 06/13/22	MEALS	26.70	
06-21	AP X0009954	ROGERS, LAUREN I.	06/14/22 06/14/22	MEALS	49.57	
06-21	AP X0009954	ROGERS, LAUREN I.	06/15/22 06/15/22	MEALS	36.50	
06-21	AP X0009954	ROGERS, LAUREN I.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	96.20	
06-22	AP X0009987	ROGERS, LAUREN I.	06/13/22 06/13/22	MEALS	12.76	
06-22	AP X0009987	ROGERS, LAUREN I.	06/13/22 06/13/22	TAXI/RIDE SHARE	28.28	
06-22	AP X0009987	ROGERS, LAUREN I.	06/14/22 06/14/22	TAXI/RIDE SHARE	3.34	
06-22	AP X0009987	ROGERS, LAUREN I.	06/15/22 06/15/22	TAXI/RIDE SHARE	15.02	
					TRAVEL TOTALS:	16,772.10
RENT, COMMUNICATION, UTILITIES						
04-04	AP X0004764	AT&T	02/25/22 03/24/22	UTILITIES	782.22	
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL	8.53	

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04-06	AP	X0004834	VERIZON WIRELESS	02/24/22	03/23/22	UTILITIES	347.16
04-26	AP	X0005476	JACKSON ENERGY AUTHORITY	03/08/22	04/08/22	UTILITIES	449.26
04-26	AP	X0005505	JACKSON ENERGY AUTHORITY	03/08/22	04/08/22	UTILITIES	93.56
04-26	AP	X0005511	COMCAST	04/15/22	05/14/22	UTILITIES	281.90
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	924.22
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	369.53
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	22.33
05-04	AP	X0005864	AT&T	03/16/22	04/15/22	UTILITIES	211.96
05-11	AP	X0006570	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	347.08
05-13	AP	X0006565	AT&T	03/25/22	04/24/22	UTILITIES	799.59
05-19	AP	X0007017	ROGERS, LAUREN I.	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	24.68
05-23	AP	X0007265	JACKSON ENERGY AUTHORITY	04/08/22	05/09/22	UTILITIES	392.23
05-25	AP	X0007420	JACKSON ENERGY AUTHORITY	04/08/22	05/09/22	UTILITIES	94.59
05-25	AP	X0007421	COMCAST	05/15/22	06/14/22	UTILITIES	281.90
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	919.23
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	361.04
06-06	AP	X0008669	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	347.08
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	20.69
06-08	AP	X0009026	AT&T	04/25/22	05/24/22	UTILITIES	841.49
06-08	AP	X0009138	PERSON 2 PERSON MESSAGING LLC	06/07/22	06/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,134.34
06-10	AP	X0009265	AT&T	02/16/22	03/15/22	UTILITIES	212.04
06-22	AP	X0010083	JACKSON ENERGY AUTHORITY	05/09/22	06/09/22	UTILITIES	410.47
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	98.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	964.76
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	365.13
06-27	AP	X0010388	JACKSON ENERGY AUTHORITY	05/09/22	06/09/22	UTILITIES	95.28
06-27	AP	X0010587	COMCAST	06/15/22	07/14/22	UTILITIES	281.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,702.19
			PRINTING AND REPRODUCTION				
04-08	AP	X0004994	FRANK LLC	04/07/22	04/07/22	FRANKABLE PRINTING & REPROD	19,051.82
05-16	AP	X0006754	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	50.00
05-18	AP	X0006753	ACCURATE WORD	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-25	GL	MED0115557		05/06/22	05/19/22	PHOTOGRAPHIC (TRANSFER)	336.00
06-27	GL	MED0116323		06/23/22	06/23/22	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	19,498.82
			OTHER SERVICES				
04-29	AP	X0005674	A QUALITY JANITORIAL SERVICES	04/25/22	04/25/22	JANITORIAL AND MAINT SERV	200.00
05-31	AP	X0007676	A QUALITY JANITORIAL SERVICES	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	400.00
			SUPPLIES AND MATERIALS				
04-04	AP	X0004751	PUNCHBOWL NEWS	03/01/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	600.00
04-06	AP	X0004828	ROGERS, JACOB A.	03/07/22	03/07/22	FOOD & BEVERAGE	18.62
04-06	AP	X0004828	ROGERS, JACOB A.	03/31/22	03/31/22	FOOD & BEVERAGE	38.88
04-06	AP	X0004863	DOWNING, WESTON J.	03/23/22	03/23/22	FOOD & BEVERAGE	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID KUSTOFF—Con.						
04-06	AP X0004863	DOWNING, WESTON J.	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		159.01
04-06	AP X0004863	DOWNING, WESTON J.	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		141.56
04-06	AP X0004874	OKONIEWSKI, ANDERSON B.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		131.44
04-14	AP X0004736	JACKSON III, EDWARD S.	03/28/22 03/28/22	FOOD & BEVERAGE		17.16
04-21	AP X0004715	OKONIEWSKI, ANDERSON B.	03/29/22 03/29/22	FOOD & BEVERAGE		58.23
04-26	AP X0005155	JACKSON III, EDWARD S.	04/11/22 04/11/22	FOOD & BEVERAGE		14.98
04-26	AP X0005155	JACKSON III, EDWARD S.	04/12/22 04/12/22	FOOD & BEVERAGE		22.95
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		58.87
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-67.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		110.74
04-29	AP X0005221	JACKSON III, EDWARD S.	04/13/22 04/13/22	FOOD & BEVERAGE		171.09
04-29	AP X0005221	JACKSON III, EDWARD S.	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		103.85
05-05	AP X0005040	ROGERS, LAUREN I.	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		36.75
05-05	AP X0005040	ROGERS, LAUREN I.	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		20.20
05-13	AP X0006302	DOWNING, WESTON J.	04/07/22 04/07/22	FOOD & BEVERAGE		39.90
05-13	AP X0006302	DOWNING, WESTON J.	04/11/22 04/11/22	FOOD & BEVERAGE		40.09
05-13	AP X0006302	DOWNING, WESTON J.	04/18/22 04/18/22	FOOD & BEVERAGE		15.00
05-13	AP X0006302	DOWNING, WESTON J.	04/28/22 04/28/22	FOOD & BEVERAGE		21.83
05-24	AP X0007243	JACKSON III, EDWARD S.	05/05/22 05/05/22	FOOD & BEVERAGE		10.00
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		240.87
06-02	AP X0008343	ROGERS, JACOB A.	05/09/22 05/09/22	FOOD & BEVERAGE		35.09
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		122.33
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		201.08
06-15	AP X0008820	DOWNING, WESTON J.	05/02/22 05/02/22	FOOD & BEVERAGE		40.00
06-15	AP X0008820	DOWNING, WESTON J.	05/04/22 05/04/22	FOOD & BEVERAGE		30.00
06-15	AP X0008820	DOWNING, WESTON J.	05/09/22 05/09/22	FOOD & BEVERAGE		40.00
06-15	AP X0008820	DOWNING, WESTON J.	05/12/22 05/12/22	FOOD & BEVERAGE		24.76
06-15	AP X0008820	DOWNING, WESTON J.	05/13/22 05/13/22	FOOD & BEVERAGE		28.01
06-15	AP X0008820	DOWNING, WESTON J.	05/26/22 05/26/22	FOOD & BEVERAGE		29.58
06-15	AP X0008820	DOWNING, WESTON J.	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		159.01
06-15	AP X0008820	DOWNING, WESTON J.	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		220.47
06-15	AP X0008820	DOWNING, WESTON J.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		19.52
06-21	AP X0009837	JACKSON III, EDWARD S.	06/02/22 06/02/22	FOOD & BEVERAGE		43.75
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		71.85
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		120.36
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-31.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		258.86
				SUPPLIES AND MATERIALS TOTALS:		3,452.69
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		165.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		165.00
05-31	GL RMS0115714		05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,334.40

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06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	165.00
					EQUIPMENT TOTALS:	2,829.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,225.69
					OFFICE TOTALS:	301,225.69

2021 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-24	AP	X0001706	RICKETTS, CHARLES W.	10/14/21	10/17/21	LOGGING	343.81
						TRAVEL TOTALS:	343.81
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548675	FOUR CORNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01548691	BOYLE INVESTMENT COMPANY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
04-16	AP	01548711	DYERSBURG GAS AND WATER DEPT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01548936	SSL PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01559312	FOUR CORNERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01559328	BOYLE INVESTMENT COMPANY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
05-16	AP	01559348	DYERSBURG GAS AND WATER DEPT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01559573	SSL PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01569589	FOUR CORNERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01569605	BOYLE INVESTMENT COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
06-16	AP	01569625	DYERSBURG GAS AND WATER DEPT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01569845	SSL PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,655.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,998.81
						OFFICE TOTALS:	14,998.81

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2022 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,566.06	7,027.83
PERSONNEL COMPENSATION	487,722.04	255,181.97
TRAVEL	9,204.28	6,709.17
RENT, COMMUNICATION, UTILITIES	16,953.60	10,205.09
PRINTING AND REPRODUCTION	9,126.69	8,168.69
OTHER SERVICES	1,419.39	869.39
SUPPLIES AND MATERIALS	2,500.72	2,364.89
EQUIPMENT	2,490.95	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,983.73	291,073.03
OFFICE TOTALS:	542,983.73	291,073.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	2,874.34
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	439.60
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-150.30
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	3,388.21
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-56.65
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	253.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARIN LAHOOD—Con.						
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		168.08
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		155.83
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-44.35
					FRANKED MAIL TOTALS:	7,027.83
PERSONNEL COMPENSATION						
		ALAVIALEXIS M	04/01/22 06/17/22	LEGISLATIVE AIDE		13,261.12
		BAPTIST, STEPHANIE L	04/01/22 06/30/22	CONSTITUENT SERVICES SPECIALIS		14,124.99
		DAVIS, LESTER M	04/01/22 06/30/22	CASEWORK MANAGER		18,125.01
		DYBAS,SAMANTHA L	04/01/22 04/07/22	SENIOR LEGISLATIVE ASSISTANT		1,195.83
		DYBAS,SAMANTHA L	04/01/22 04/07/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,708.33
		GILMORE,MICHAEL J	04/01/22 06/30/22	MILITARY/VETERAN SPECIALIST		15,125.01
		JOCKISCH, SAMUEL E	04/01/22 06/30/22	STAFF ASSISTANT		9,249.99
		JONES,AUTUM M	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		14,000.01
		NICE, JANET R	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		11,750.01
		PFRANG, STEVEN H	04/01/22 06/30/22	CHIEF OF STAFF		42,000.00
		RAUBER,JOHN P	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		17,750.01
		RICHARDSON,MARY E	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,750.00
		ROBERTS, JOSEPH K	04/01/22 06/30/22	DISTRICT AIDE		11,000.01
		STOTLER,BRADLEY S	04/01/22 06/30/22	DISTRICT DIRECTOR		32,375.01
		WARREN, GREGORY P	05/05/22 06/30/22	LEGISLATIVE ASSISTANT		11,200.00
		WELTER, AUSTIN M	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		10,749.99
		WETHERALD,MARGARET E	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,316.66
		WOLFF, LUKE J	04/01/22 06/30/22	PART-TIME EMPLOYEE		5,499.99
					PERSONNEL COMPENSATION TOTALS:	255,181.97
TRAVEL						
04-06	AP X0004332	DAVIS, LESTER M	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		39.97
04-06	AP X0004332	DAVIS, LESTER M	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		38.59
04-19	AP X0004894	ROBERTS, JOSEPH K	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		38.61
04-19	AP X0004976	BAPTIST, STEPHANIE L	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		32.48
04-19	AP X0004976	BAPTIST, STEPHANIE L	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		47.98
04-19	AP X0004976	BAPTIST, STEPHANIE L	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		45.92
04-19	AP X0004976	BAPTIST, STEPHANIE L	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		45.92
04-21	AP X0004540	CITIBANK	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		56.78
04-21	AP X0004540	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		131.61
04-21	AP X0004540	CITIBANK	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		199.60
04-21	AP X0004540	CITIBANK	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		128.60
04-21	AP X0004540	CITIBANK	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		128.60
04-21	AP X0004540	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		128.60
04-21	AP X0004540	CITIBANK	02/28/22 02/28/22	WI-FI ON TRAVEL		8.00
04-21	AP X0004540	CITIBANK	03/07/22 03/07/22	WI-FI ON TRAVEL		8.00
04-21	AP X0004540	CITIBANK	03/14/22 03/14/22	WI-FI ON TRAVEL		8.00
04-21	AP X0004540	CITIBANK	03/17/22 03/17/22	WI-FI ON TRAVEL		8.00
04-21	AP X0004540	CITIBANK	03/14/22 03/17/22	PARKING		60.00

05-05	AP	X0005914	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	58.00
05-05	AP	X0005914	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	573.21
05-05	AP	X0005914	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	226.60
05-05	AP	X0005914	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	186.60
05-05	AP	X0005914	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	475.61
05-05	AP	X0005914	CITIBANK	04/01/22	04/01/22	MEALS	21.93
05-05	AP	X0005914	CITIBANK	04/04/22	04/04/22	MEALS	6.14
05-05	AP	X0005914	CITIBANK	04/07/22	04/07/22	MEALS	29.24
05-05	AP	X0005914	CITIBANK	03/28/22	03/28/22	WI-FI ON TRAVEL	8.00
05-05	AP	X0005914	CITIBANK	04/01/22	04/01/22	WI-FI ON TRAVEL	15.00
05-05	AP	X0005914	CITIBANK	04/25/22	04/25/22	WI-FI ON TRAVEL	8.00
05-05	AP	X0006104	JONES, AUTUM M.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	41.25
05-05	AP	X0006104	JONES, AUTUM M.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	9.45
05-05	AP	X0006104	JONES, AUTUM M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	25.03
05-05	AP	X0006104	JONES, AUTUM M.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	24.30
05-16	AP	X0006402	ROBERTS, JOSEPH K.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	85.06
05-16	AP	X0006402	ROBERTS, JOSEPH K.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	26.97
05-26	AP	X0004216	BAPTIST, STEPHANIE L.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	47.98
05-26	AP	X0004216	BAPTIST, STEPHANIE L.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	32.18
05-26	AP	X0004216	BAPTIST, STEPHANIE L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	47.98
05-26	AP	X0006892	DAVIS, LESTER M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	50.05
05-26	AP	X0006892	DAVIS, LESTER M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	85.34
05-26	AP	X0006892	DAVIS, LESTER M.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	85.34
05-26	AP	X0006892	DAVIS, LESTER M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	85.34
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	2.34
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	4.10
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	2.34
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	7.02
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007555	ALAVI, ALEXIS M.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	2.34
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	2.34
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	2.93
05-26	AP	X0007557	ALAVI, ALEXIS M.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	6.44
05-26	AP	X0007559	ALAVI, ALEXIS M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007559	ALAVI, ALEXIS M.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	2.93
05-26	AP	X0007559	ALAVI, ALEXIS M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007559	ALAVI, ALEXIS M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007559	ALAVI, ALEXIS M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	2.34
05-26	AP	X0007559	ALAVI, ALEXIS M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	4.68
05-26	AP	X0007565	RICHARDSON, MARY E.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	1.35
05-26	AP	X0007565	RICHARDSON, MARY E.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	2.28
05-26	AP	X0007565	RICHARDSON, MARY E.	05/11/22	05/11/22	PARKING	35.00
05-26	AP	X0007579	PFRANG, STEVEN	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	181.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARIN LAHOOD—Con.						
05-26	AP X0007705	BAPTIST, STEPHANIE L	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	47.98	
05-26	AP X0007705	BAPTIST, STEPHANIE L	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	47.98	
05-27	AP X0007575	PFRANG, STEVEN	05/16/22 05/19/22	LODGING	1,318.48	
06-09	AP X0004983	STOTLER, BRADLEY S.	04/06/22 04/06/22	MEALS	8.85	
06-09	AP X0007077	STOTLER, BRADLEY S.	05/16/22 05/16/22	MEALS	20.27	
06-09	AP X0007077	STOTLER, BRADLEY S.	05/19/22 05/19/22	MEALS	12.71	
06-09	AP X0007077	STOTLER, BRADLEY S.	05/17/22 05/17/22	TAXI/RIDE SHARE	32.20	
06-09	AP X0007077	STOTLER, BRADLEY S.	05/19/22 05/19/22	TAXI/RIDE SHARE	21.54	
06-27	AP X0008048	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-27	AP X0008048	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	199.60	
06-27	AP X0008048	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	328.20	
06-27	AP X0008048	CITIBANK	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	-126.40	
06-27	AP X0008048	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-27	AP X0008048	CITIBANK	05/13/22 05/13/22	MEALS	29.06	
06-27	AP X0008048	CITIBANK	05/19/22 05/19/22	MEALS	23.17	
06-27	AP X0008048	CITIBANK	04/28/22 04/29/22	CAR RENTAL	197.36	
06-27	AP X0008048	CITIBANK	05/19/22 05/20/22	CAR RENTAL	303.61	
06-27	AP X0008048	CITIBANK	04/28/22 04/29/22	TOLLS	28.60	
06-27	AP X0010097	JONES, AUTUM M.	06/12/22 06/12/22	MEALS	59.23	
06-27	AP X0010097	JONES, AUTUM M.	06/13/22 06/13/22	MEALS	21.51	
06-27	AP X0010097	JONES, AUTUM M.	06/14/22 06/14/22	MEALS	20.57	
06-27	AP X0010097	JONES, AUTUM M.	06/15/22 06/15/22	MEALS	4.18	
06-27	AP X0010097	JONES, AUTUM M.	06/12/22 06/12/22	TAXI/RIDE SHARE	20.92	
06-27	AP X0010097	JONES, AUTUM M.	06/14/22 06/14/22	TAXI/RIDE SHARE	94.88	
06-27	AP X0010097	JONES, AUTUM M.	06/15/22 06/15/22	TAXI/RIDE SHARE	21.03	
					TRAVEL TOTALS:	6,709.17
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004846	AMEREN ILLINOIS	02/24/22 03/27/22	UTILITIES	325.04	
04-07	AP 01544537	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	6.98	
04-07	AP 01544537	UPS	01/26/22 01/26/22	POSTAGE / COURIER / BOX RENTAL	6.31	
04-07	AP X0004897	COMCAST	02/27/22 04/29/22	UTILITIES	352.51	
04-07	AP X0004898	COMCAST	04/01/22 04/30/22	UTILITIES	186.24	
04-08	AP 01544827	UPS	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL	7.75	
04-08	AP 01545171	UPS	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	50.58	
04-12	AP X0005084	CITY OF JACKSONVILLE ILLINOIS	03/11/22 04/11/22	UTILITIES	41.03	
04-20	AP X0005209	FRONTIER COMMUNICATIONS	04/01/22 04/30/22	UTILITIES	201.25	
04-22	GL MED0114753		04/06/22 04/06/22	HIR GRAPHICS (TRANSFER)	20.00	
04-22	AP X0005313	VERIZON	04/10/22 05/09/22	UTILITIES	284.90	
04-22	AP X0005314	COMCAST	04/12/22 05/11/22	UTILITIES	205.40	
04-25	AP X0005345	AT&T CORP	03/07/22 04/06/22	UTILITIES	77.08	
04-26	AP X0005538	CITY WATER LIGHT & POWER	02/16/22 04/12/22	UTILITIES	495.32	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	113.50	

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	704.09
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.97
05-05	AP	X0006104	JONES, AUTUM M.	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	39.37
05-05	AP	X0006187	AMEREN ILLINOIS	03/27/22	04/26/22	UTILITIES	274.39
05-05	AP	X0006188	COMCAST	04/30/22	05/29/22	UTILITIES	352.25
05-05	AP	X0006190	COMCAST	05/01/22	05/31/22	UTILITIES	186.24
05-16	AP	X0006766	CITY OF JACKSONVILLE ILLINOIS	04/12/22	05/10/22	UTILITIES	41.03
05-17	AP	X0007081	FRONTIER COMMUNICATIONS	05/01/22	05/31/22	UTILITIES	201.25
05-18	AP	X0007155	AT&T CORP	04/07/22	05/06/22	UTILITIES	76.96
05-18	AP	X0007156	COMCAST	05/12/22	06/11/22	UTILITIES	205.40
05-23	AP	X0007373	VERIZON	05/10/22	06/09/22	UTILITIES	284.90
05-25	GL	MED0115557		05/18/22	05/18/22	HIR GRAPHICS (TRANSFER)	50.00
05-26	AP	X0006892	DAVIS, LESTER M.	05/18/22	05/18/22	DISTRICT OFFICE PARKING	9.44
05-26	AP	X0007764	CITY WATER LIGHT & POWER	04/12/22	05/13/22	UTILITIES	228.43
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	758.58
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	629.16
06-10	AP	X0009225	AMEREN ILLINOIS	04/26/22	05/25/22	UTILITIES	159.55
06-10	AP	X0009226	COMCAST	06/01/22	06/30/22	UTILITIES	186.24
06-10	AP	X0009227	COMCAST	05/30/22	06/29/22	UTILITIES	352.25
06-15	AP	X0009860	FRONTIER COMMUNICATIONS	06/01/22	06/30/22	UTILITIES	201.25
06-15	AP	X0009861	AT&T CORP	05/07/22	06/07/22	UTILITIES	76.96
06-23	AP	X0009859	CITY OF JACKSONVILLE ILLINOIS	05/11/22	06/10/22	UTILITIES	41.03
06-24	AP	X0010263	VERIZON	06/10/22	07/09/22	UTILITIES	284.90
06-24	AP	X0010264	COMCAST	06/12/22	07/11/22	UTILITIES	205.40
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	762.86
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.30
06-27	AP	X0008048	CITIBANK	05/13/22	05/13/22	UTILITIES	15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,205.09
			PRINTING AND REPRODUCTION				
04-19	AP	X0004558	CITIBANK -FACEBK 5U7D2C3ST2	02/21/22	02/27/22	ADVERTISEMENTS	756.54
04-19	AP	X0004558	CITIBANK -FACEBK 9JLN3DPST2	02/27/22	03/07/22	ADVERTISEMENTS	900.00
04-19	AP	X0004558	CITIBANK -FACEBK D8UY8DPST2	03/06/22	03/14/22	ADVERTISEMENTS	900.00
04-19	AP	X0004558	CITIBANK -FACEBK DNY78C3TT2	03/13/22	03/21/22	ADVERTISEMENTS	900.00
05-17	AP	X0005882	CITIBANK -FACEBK 3DJR6PST2	04/12/22	04/23/22	ADVERTISEMENTS	900.00
05-17	AP	X0005882	CITIBANK -FACEBK 5HLZHDKST2	03/20/22	03/28/22	ADVERTISEMENTS	900.00
05-17	AP	X0005882	CITIBANK -FACEBK 9ALJJDST2	04/04/22	04/13/22	ADVERTISEMENTS	900.00
05-17	AP	X0005882	CITIBANK -FACEBK QHD8SFBST2	03/30/22	04/05/22	ADVERTISEMENTS	900.00
05-17	AP	X0005882	CITIBANK -FACEBK WE2SSDXST2	03/28/22	03/30/22	ADVERTISEMENTS	270.45
06-27	AP	X0008143	CITIBANK -FACEBK 9A3MGD3ST2	04/22/22	04/29/22	ADVERTISEMENTS	841.70
						PRINTING AND REPRODUCTION TOTALS:	8,168.69
			OTHER SERVICES				
04-22	AP	X0005203	MAINTENANCE SUPPLY CORPORATION	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	150.00
05-16	AP	X0006994	MAINTENANCE SUPPLY CORPORATION	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	150.00
06-06	AP	X0008789	MAINTENANCE SUPPLY WINDOW CLEANING	05/27/22	05/27/22	JANITORIAL AND MAINT SERV	190.00
06-16	AP	X0009475	JOHNSON CONTROLS SECURITY LLC	05/06/22	05/06/22	SECURITY SERVICE	353.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARIN LAHOOD—Con.						
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		25.54
					OTHER SERVICES TOTALS:	869.39
		SUPPLIES AND MATERIALS				
04-06	AP X0004332	DAVIS, LESTER M.	03/22/22 03/22/22	WATER		21.17
04-06	AP X0004332	DAVIS, LESTER M.	03/22/22 03/22/22	FOOD & BEVERAGE		22.20
04-06	AP X0004845	HUGH SAXE ENTERPRISES INC	03/15/22 03/15/22	WATER		15.98
04-06	AP X0004845	HUGH SAXE ENTERPRISES INC	04/01/22 04/30/22	WATER		10.40
04-07	AP X0005002	STAPLES INC & SUBSIDIARIES	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		57.57
04-07	AP X0005003	STAPLES INC & SUBSIDIARIES	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		16.82
04-19	AP X0004558	CITIBANK -ZOOM.US 888-799-9666	03/12/22 04/11/22	SOFTWARE LESS THAN \$500		15.89
04-21	AP X0004540	CITIBANK	03/14/22 03/14/22	FOOD & BEVERAGE		29.55
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		29.99
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-677.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		240.91
05-05	AP X0006104	JONES, AUTUM M.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		10.03
05-05	AP X0006104	JONES, AUTUM M.	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		5.35
05-05	AP X0006184	HUGH SAXE ENTERPRISES INC	04/13/22 04/13/22	WATER		20.82
05-05	AP X0006184	HUGH SAXE ENTERPRISES INC	05/01/22 05/31/22	WATER		10.40
05-11	AP X0006599	STAPLES INC & SUBSIDIARIES	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		61.46
05-17	AP X0005882	CITIBANK -AMAZON.COM 1A6TG6ES0 AMZN	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		223.33
05-17	AP X0005882	CITIBANK -AMAZON.COM 1A8BK4030 AMZN	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		49.95
05-17	AP X0005882	CITIBANK -AMZN Mktp US 1A30S11U0	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		55.92
05-17	AP X0005882	CITIBANK -AMZN Mktp US 109NC5FC1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		33.98
05-17	AP X0005882	CITIBANK -D J WALL-ST-JOURNAL	04/04/22 04/03/23	PUBLICATIONS/REFERENCE MAT'L		699.48
05-17	AP X0005882	CITIBANK -OFFICEMAX/DEPOT 6869	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		429.99
05-17	AP X0005882	CITIBANK -ZOOM.US 888-799-9666	04/12/22 05/11/22	SOFTWARE LESS THAN \$500		15.89
05-27	AP X0006891	DAVIS, LESTER M.	04/13/22 04/13/22	WATER		11.79
05-27	AP X0006891	DAVIS, LESTER M.	04/12/22 04/12/22	FOOD & BEVERAGE		81.58
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-117.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		812.99
06-02	AP X0008641	HUGH SAXE ENTERPRISES INC	05/10/22 05/10/22	WATER		20.82
06-02	AP X0008641	HUGH SAXE ENTERPRISES INC	06/01/22 06/30/22	WATER		10.40
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		29.99
06-15	AP X0008365	DAVIS, LESTER M.	05/31/22 05/31/22	WATER		15.72
06-24	AP X0010267	STAPLES INC & SUBSIDIARIES	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		46.77
06-27	GL FRM0116328		05/20/22 06/02/22	FRAMING (TRANSFER)		50.00
06-27	AP X0008143	CITIBANK -AMZN Mktp US 1X8ZT0GUI	05/22/22 05/22/22	OFFICE SUPPLIES (OUTSIDE)		42.84
06-27	AP X0008143	CITIBANK -ZOOM.US 888-799-9666	05/12/22 06/11/22	SOFTWARE LESS THAN \$500		15.89
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		29.99
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-264.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		177.03
					SUPPLIES AND MATERIALS TOTALS:	2,364.89
		EQUIPMENT				
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		182.00

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05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	182.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	182.00	
							EQUIPMENT TOTALS:	546.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,073.03
							OFFICE TOTALS:	291,073.03

2021 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-05	AP	X0006216	CITIBANK	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	128.40	
							TRAVEL TOTALS:	128.40

RENT, COMMUNICATION, UTILITIES

04-16	AP	01548305	MCLEAN COUNTY LAND TRUST RGK 100	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00	
04-16	AP	01548732	EDWARD J DOYLE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP	01548866	LINCOLNLAND PROPERTIES INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,846.52	
05-16	AP	01558702	VERIZON WIRELESS	03/28/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 7	3,849.93	
05-16	AP	01558946	MCLEAN COUNTY LAND TRUST RGK 100	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00	
05-16	AP	01559369	EDWARD J DOYLE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP	01559504	LINCOLNLAND PROPERTIES INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,846.52	
06-16	AP	01569253	MCLEAN COUNTY LAND TRUST RGK 100	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-16	AP	01569643	EDWARD J DOYLE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP	01569776	LINCOLNLAND PROPERTIES INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	956.67	
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,846.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,746.16

OTHER SERVICES

04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	411.15	
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	25.54	
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	411.15	
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	25.54	
05-25	AP	X0007484	MAINTENANCE SUPPLY CORPORATION	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	150.00	
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	411.15	
							OTHER SERVICES TOTALS:	1,434.53

EQUIPMENT

04-29	AP	01554303	CDW GOVERNMENT LLC	04/04/22	04/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,707.62	
04-29	AP	01554303	CDW GOVERNMENT LLC	04/04/22	04/04/22	WARRANTIES QTY - 3	376.65	
05-03	AP	01554940	CDW GOVERNMENT LLC	04/08/22	04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,992.10	
							EQUIPMENT TOTALS:	23,076.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,385.46
							OFFICE TOTALS:	47,385.46

INTERN ALLOWANCES
2022 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,275.00	9,250.00
INTERN ALLOWANCES TOTALS:	11,275.00	9,250.00
OFFICE TOTALS:	11,275.00	9,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DARIN LAHOOD—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLWELL, LUKE J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		DRIES, KAITLYN L.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		EMERSON, WILLIAM S.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		KASSIS, ANTHONY A.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		KINSKEY, CHARLES L.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		KOURI, VINCENT T.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		MERDIAN, LINDSAY A.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		POLLIFRONE, JOHN A.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	725.00	
		RASHID, ROBERT J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		REALE, JORDAN E.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		SPAWN, CARTER L.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
		WILSON, AVA I.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	775.00	
				PERSONNEL COMPENSATION TOTALS:	9,250.00	
				INTERN ALLOWANCES TOTALS:	9,250.00	
				OFFICE TOTALS:	9,250.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	430.68	418.71
				PERSONNEL COMPENSATION	600,774.72	306,470.84
				TRAVEL	30,150.28	25,559.12
				RENT, COMMUNICATION, UTILITIES	18,524.59	13,653.93
				PRINTING AND REPRODUCTION	3,753.40	2,764.40
				OTHER SERVICES	1,989.97	1,142.97
				SUPPLIES AND MATERIALS	6,001.78	3,047.39
				EQUIPMENT	5,758.79	2,832.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,384.21	355,889.36
				OFFICE TOTALS:	667,384.21	355,889.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	17.74
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-16.10
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-26.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	24.00
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	63.28
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	372.64
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-16.10
					FRANKED MAIL TOTALS:	418.71
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	4,500.00	

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BARNETT, LAURA	04/01/22	06/30/22	CASEWORKER	12,708.33
BATTI, JENNA M	04/01/22	06/30/22	SENIOR CASEWORKER	16,833.34
BUESCHER, LISA M	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	19,749.99
DEVLIN, KATHLEEN R	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	21,037.50
DORSEY, SAMUEL J.	04/01/22	06/30/22	FIELD REPRESENTATIVE	10,666.67
DUBOSE, TERI L.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,000.00
ENDERSON, SETH W.	04/01/22	06/30/22	STAFF ASSISTANT	10,500.00
HAYNES, BRENDA L	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,375.01
JONES, COURTNEY L.	04/01/22	06/30/22	SCHEDULER	15,999.99
KRUEGER, CARRIE A.	04/01/22	05/15/22	TEMPORARY EMPLOYEE	1,125.00
KRUEGER, CARRIE A.	05/16/22	06/30/22	PART-TIME EMPLOYEE	1,125.00
LAVY, ALEXANDRA N.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/PRES	12,999.99
MILESTONE, SAGE	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,250.01
MORGAN, DAVID G.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	12,583.33
PAGE, LAURA C.	04/01/22	06/30/22	PART-TIME EMPLOYEE	12,600.00
RYAN, ERIN M	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	17,250.00
SCHUESSLER, LESLIE E	04/01/22	06/30/22	CASEWORKER MANAGER	16,833.34
SPANWAGEL, MARK D.	04/01/22	06/30/22	CHIEF OF STAFF	34,500.00
STARR, SHANE J	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	16,833.34
STEVENS, CHRISTOPHER D	05/01/22	05/31/22	SHARED EMPLOYEE	5,000.00
VEALE, JOHN M	04/01/22	06/30/22	SR. LEGISLATIVE AIDE	24,000.00
PERSONNEL COMPENSATION TOTALS:				306,470.84

TRAVEL							
04-04	AP	01541441	HON DOUG LAMALFA	03/03/22	03/04/22	LODGING	200.67
04-04	AP	01541447	JONES, COURTNEY L.	02/07/22	02/28/22	PRIVATE AUTO MILEAGE	13.69
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	430.80
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	215.60
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	431.19
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	215.60
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	771.19
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	771.19
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	375.10
04-04	AP	01541748	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-04	AP	01542659	BUESCHER, LISA M.	02/24/22	02/24/22	MEALS	29.26
04-11	AP	01544032	MORGAN, DAVID G.	03/04/22	03/24/22	PRIVATE AUTO MILEAGE	107.06
04-11	AP	01545107	PAGE, LAURA C.	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	255.10
04-11	AP	01545107	PAGE, LAURA C.	03/09/22	03/10/22	LODGING	170.03
04-11	AP	01545107	PAGE, LAURA C.	03/09/22	03/09/22	MEALS	3.50
04-11	AP	01545107	PAGE, LAURA C.	03/09/22	03/10/22	MEALS	32.50
04-11	AP	01545107	PAGE, LAURA C.	03/03/22	03/10/22	PRIVATE AUTO MILEAGE	174.33
04-12	AP	01543985	STARR, SHANE J.	03/02/22	03/25/22	PRIVATE AUTO MILEAGE	1,663.74
05-18	AP	01552442	DEVLIN, KATHLEEN R.	04/09/22	04/09/22	GASOLINE	46.83
05-18	AP	01558123	MORGAN, DAVID G.	04/01/22	04/25/22	PRIVATE AUTO MILEAGE	175.50
05-19	AP	01546576	DUBOSE, TERI L.	03/06/22	03/31/22	PRIVATE AUTO MILEAGE	279.05
05-19	AP	01547957	CITI PCARD-SPRINGHILL SUITES	03/09/22	03/10/22	LODGING	181.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMALFA—Con.						
05-19	AP 01557749	DORSEY, SAMUEL J.	03/01/22 03/29/22	PRIVATE AUTO MILEAGE	355.33	
05-19	AP 01557749	DORSEY, SAMUEL J.	04/05/22 04/23/22	PRIVATE AUTO MILEAGE	316.84	
05-19	AP 01558021	STARR, SHANE J.	04/04/22 04/28/22	PRIVATE AUTO MILEAGE	1,638.00	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	-771.19	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT	207.59	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	385.60	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	03/27/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	-25.00	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	03/27/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	746.20	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	385.60	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	04/03/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	04/03/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	746.20	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	375.20	
05-24	AP 01547268	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	698.20	
06-03	AP 01565269	STARR, SHANE J.	05/03/22 05/26/22	PRIVATE AUTO MILEAGE	1,239.03	
06-03	AP 01565417	DUBOSE, TERI L.	05/05/22 05/26/22	PRIVATE AUTO MILEAGE	114.66	
06-03	AP 01565491	MORGAN, DAVID G.	05/18/22 05/26/22	PRIVATE AUTO MILEAGE	77.22	
06-08	AP 01565415	DUBOSE, TERI L.	04/06/22 04/30/22	PRIVATE AUTO MILEAGE	260.32	
06-15	AP 01565949	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE	106.79	
06-15	AP 01565949	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE	23.56	
06-16	AP 01565767	BUESCHER, LISA M.	03/02/22 03/31/22	PRIVATE AUTO MILEAGE	77.81	
06-16	AP 01565767	BUESCHER, LISA M.	04/05/22 04/23/22	PRIVATE AUTO MILEAGE	56.16	
06-16	AP 01566452	RYAN, ERIN M.	02/02/22 02/22/22	PRIVATE AUTO MILEAGE	312.98	
06-16	AP 01566452	RYAN, ERIN M.	03/02/22 03/26/22	PRIVATE AUTO MILEAGE	793.26	
06-16	AP 01566452	RYAN, ERIN M.	04/05/22 04/14/22	PRIVATE AUTO MILEAGE	579.15	
06-16	AP 01566452	RYAN, ERIN M.	05/04/22 05/26/22	PRIVATE AUTO MILEAGE	647.59	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	-746.20	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT	-375.20	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	-446.60	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	308.60	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	721.20	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	LODGING	499.22	
06-23	AP 01572432	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	CAR RENTAL	454.33	
06-23	AP 01572497	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
06-23	AP 01572497	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
06-23	AP 01573282	CITIBANK GOV CARD SERVICE	04/03/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	1,368.60	
06-23	AP 01573282	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
06-23	AP 01573282	CITIBANK GOV CARD SERVICE	05/15/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
06-23	AP 01573282	CITIBANK GOV CARD SERVICE	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
06-23	AP 01573282	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	705.60	
06-23	AP 01573282	CITIBANK GOV CARD SERVICE	06/12/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT	705.60	

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06-23	AP	01573282	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	705.60
06-23	AP	01573282	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-23	AP	01573282	CITIBANK GOV CARD SERVICE	04/07/22	04/08/22	LODGING	201.52
06-23	AP	01573282	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	LODGING	400.75
TRAVEL TOTALS:							25,559.12
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01536334	SPECTRUM	03/07/22	04/06/22	UTILITIES	396.54
04-04	AP	01539861	CITI PCARD-USPS PO 1050091422	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	9.45
04-04	AP	01540936	AT&T CORP	02/13/22	03/12/22	UTILITIES	748.73
04-04	AP	01541447	JONES, COURTNEY L	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	16.10
04-06	AP	01539859	CITI PCARD-ASTOUND PWRD BY WAVE	02/09/22	03/08/22	UTILITIES	309.45
04-06	AP	01539859	CITI PCARD-COMCAST CALIFORNIA	01/17/22	02/23/22	UTILITIES	108.44
04-06	AP	01539859	CITI PCARD-Telcom Data, LLC	01/28/22	02/03/22	UTILITIES	309.50
04-11	AP	01543973	CUSTOMER SERVICE DIVISION	02/23/22	03/24/22	UTILITIES	74.86
04-11	AP	01543978	PACIFIC GAS & ELECTRIC COMPANY	02/16/22	03/17/22	UTILITIES	37.20
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,060.99
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	19.46
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.07
05-18	AP	01551348	SPECTRUM	04/07/22	05/06/22	UTILITIES	395.23
05-18	AP	01558501	SPECTRUM	05/07/22	06/06/22	UTILITIES	395.23
05-19	AP	01546857	VERIZON	03/02/22	04/01/22	UTILITIES	691.09
05-19	AP	01547957	CITI PCARD-USPS PO 1050091422	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	16.10
05-19	AP	01552332	AT&T CORP	03/13/22	04/12/22	UTILITIES	748.53
05-19	AP	01554416	CUSTOMER SERVICE DIVISION	03/24/22	04/22/22	UTILITIES	74.34
05-19	AP	01554419	PACIFIC GAS & ELECTRIC COMPANY	03/18/22	04/18/22	UTILITIES	25.33
05-19	AP	01555666	VERIZON	04/02/22	05/01/22	UTILITIES	612.47
05-20	AP	01558074	CITI PCARD-USPS PO 1050091422	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	47.80
05-23	AP	01546356	CITI PCARD-ASTOUND PWRD BY WAVE	03/09/22	04/08/22	UTILITIES	309.45
05-23	AP	01546356	CITI PCARD-COMCAST CALIFORNIA	02/24/22	03/23/22	UTILITIES	121.16
05-23	AP	01546356	CITI PCARD-PG&E/EZ-PAY	01/10/22	02/09/22	UTILITIES	349.28
05-23	AP	01546356	CITI PCARD-PG&E/EZ-PAY	02/09/22	03/11/22	UTILITIES	264.30
05-23	AP	01546356	CITI PCARD-THE UPS STORE 2326	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	49.62
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,026.33
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	19.46
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	5.69
06-03	AP	01563297	CITI PCARD-ASTOUND PWRD BY WAVE	03/09/22	04/08/22	UTILITIES	309.45
06-03	AP	01563297	CITI PCARD-COMCAST CALIFORNIA	04/24/22	05/23/22	UTILITIES	121.16
06-03	AP	01563297	CITI PCARD-PG&E/EZ-PAY	03/11/22	04/12/22	UTILITIES	300.32
06-03	AP	01563297	CITI PCARD-Telcom Data, LLC	03/30/22	03/30/22	UTILITIES	140.00
06-03	AP	01563756	AT&T CORP	04/13/22	05/12/22	UTILITIES	748.21
06-03	AP	01565255	CUSTOMER SERVICE DIVISION	04/22/22	05/23/22	UTILITIES	95.75
06-03	AP	01565263	PACIFIC GAS & ELECTRIC COMPANY	04/19/22	05/17/22	UTILITIES	19.60
06-15	AP	01565956	VERIZON	05/02/22	06/01/22	UTILITIES	612.47
06-17	AP	01566325	CITI PCARD-ASTOUND PWRD BY WAVE	04/09/22	05/08/22	UTILITIES	310.46
06-17	AP	01566325	CITI PCARD-COMCAST CALIFORNIA	03/24/22	04/23/22	UTILITIES	121.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMALFA—Con.						
06-17	AP 01566325	CITI PCARD-PG&E/EZ-PAY	04/12/22 05/10/22	UTILITIES		259.38
06-17	AP 01566325	CITI PCARD-THE UPS STORE 2326	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL		134.67
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		100.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,026.40
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRNSF)		19.46
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.97
06-29	AP 01573677	AT&T CORP	05/13/22 06/12/22	UTILITIES		808.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,653.93
PRINTING AND REPRODUCTION						
04-01	AP 01541435	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO		1,831.00
04-22	GL MED0114753	.....	04/13/22 04/13/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-18	AP 01549271	ACCURATE WORD	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO		765.00
05-25	GL MED0115557	.....	05/03/22 05/03/22	PHOTOGRAPHIC (TRANSFER)		3.40
06-03	AP 01563760	ACCURATE WORD	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO		145.00
					PRINTING AND REPRODUCTION TOTALS:	2,764.40
OTHER SERVICES						
04-04	AP 01539814	LESLIES CLEANING SERVICES INC	03/09/22 03/09/22	JANITORIAL AND MAINT SERV		75.00
04-04	AP 01541814	LESLIES CLEANING SERVICES INC	03/23/22 03/23/22	JANITORIAL AND MAINT SERV		75.00
04-06	AP 01539859	CITI PCARD-LOWES #01201	01/30/22 01/30/22	JANITORIAL AND MAINT SERV		6.39
04-06	AP 01539859	CITI PCARD-MINUTEKEY	01/30/22 01/30/22	JANITORIAL AND MAINT SERV		4.29
04-06	AP 01539859	CITI PCARD-MINUTEKEY	01/31/22 01/31/22	JANITORIAL AND MAINT SERV		4.29
04-11	AP 01543972	MAUI BOBS OFFICE CLEANING INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		206.00
05-18	AP 01546139	CALIFORNIA SAFETY COMPANY	04/01/22 04/30/22	SECURITY SERVICE		45.00
05-18	AP 01553317	LESLIES CLEANING SERVICES INC	04/20/22 04/20/22	JANITORIAL AND MAINT SERV		75.00
05-19	AP 01554421	MAUI BOBS OFFICE CLEANING INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		206.00
05-19	AP 01556436	LESLIES CLEANING SERVICES INC	05/04/22 05/04/22	JANITORIAL AND MAINT SERV		75.00
05-19	AP 01557735	CALIFORNIA SAFETY COMPANY	05/01/22 05/31/22	SECURITY SERVICE		45.00
06-03	AP 01565153	MAUI BOBS OFFICE CLEANING INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		206.00
06-15	AP 01565988	LESLIES CLEANING SERVICES INC	06/01/22 06/01/22	JANITORIAL AND MAINT SERV		75.00
06-16	AP 01566453	CALIFORNIA SAFETY COMPANY	06/01/22 06/30/22	SECURITY SERVICE		45.00
					OTHER SERVICES TOTALS:	1,142.97
SUPPLIES AND MATERIALS						
04-04	AP 01536337	QUENCH USA LLC	02/01/22 02/28/22	WATER		38.00
04-04	AP 01536339	QUENCH USA LLC	03/01/22 03/31/22	WATER		38.00
04-04	AP 01542549	QUENCH USA LLC	04/01/22 04/30/22	WATER		38.00
04-04	AP 01542584	TSRC INC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		8.17
04-06	AP 01539859	CITI PCARD-AWARDS COMPANY	02/15/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		31.10
04-06	AP 01539859	CITI PCARD-BTS QUILL	02/03/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		14.13
04-06	AP 01539859	CITI PCARD-QUILL CORPORATION	02/01/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		152.96
04-06	AP 01539859	CITI PCARD-QUILL CORPORATION	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		244.06
04-06	AP 01539859	CITI PCARD-QUILL CORPORATION	02/03/22 02/05/22	OFFICE SUPPLIES (OUTSIDE)		77.31
04-06	AP 01539859	CITI PCARD-QUILL CORPORATION	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		30.37

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04-06	AP	01539859	CITI PCARD-QUILL CORPORATION	02/04/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	45.28
04-06	AP	01539859	CITI PCARD-QUILL CORPORATION	02/17/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	50.99
04-06	AP	01539859	CITI PCARD-THE COOKIE SHOPPE	01/31/22	01/31/22	FOOD & BEVERAGE	20.10
04-06	AP	01539859	CITI PCARD-WALMART.COM AA	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	59.98
04-11	AP	01544032	MORGAN, DAVID G.	03/24/22	03/24/22	FOOD & BEVERAGE	134.24
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	97.87
05-19	AP	01546576	DUBOSE, TERI L.	03/31/22	03/31/22	FOOD & BEVERAGE	60.00
05-19	AP	01546576	DUBOSE, TERI L.	04/06/22	04/06/22	FOOD & BEVERAGE	65.00
05-19	AP	01547957	CITI PCARD-AMZN Mktp US 1W0B4851I	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	55.98
05-19	AP	01547957	CITI PCARD-AMZN Mktp US 1W7RP1MA1	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	56.40
05-19	AP	01547957	CITI PCARD-AMZN Mktp US 1Z1QZ4HP1	03/10/22	03/10/22	FOOD & BEVERAGE	11.97
05-19	AP	01547957	CITI PCARD-AMZN Mktp US 1Z1QZ4HP1	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	13.99
05-19	AP	01547957	CITI PCARD-AMZN Mktp US 1Z70P1G20	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	36.77
05-19	AP	01547957	CITI PCARD-AMZN Mktp US 1Z9H59G41	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	23.99
05-19	AP	01555473	QUENCH USA LLC	05/01/22	05/31/22	WATER	38.00
05-19	AP	01557749	DORSEY, SAMUEL J.	04/14/22	04/14/22	FOOD & BEVERAGE	20.00
05-20	AP	01558074	CITI PCARD-AMZN Mktp US	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	-24.99
05-20	AP	01558074	CITI PCARD-AMZN Mktp US 1H84K83W2	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	56.03
05-20	AP	01558074	CITI PCARD-AMZN Mktp US 1O5263H01	04/17/22	04/17/22	FOOD & BEVERAGE	29.60
05-23	AP	01546356	CITI PCARD-GREATER REDDING CHAMBER O	03/08/22	03/08/22	FOOD & BEVERAGE	200.00
05-23	AP	01546356	CITI PCARD-QUILL CORPORATION	03/08/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	55.47
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	134.11
06-03	AP	01563297	CITI PCARD-QUILL CORPORATION	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	125.23
06-03	AP	01563297	CITI PCARD-QUILL CORPORATION	04/06/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	85.56
06-03	AP	01563297	CITI PCARD-QUILL CORPORATION	04/08/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	47.99
06-03	AP	01563297	CITI PCARD-WATER - COFFEE DELIVERY	03/31/22	04/30/22	WATER	94.83
06-03	AP	01564043	QUENCH USA LLC	06/01/22	06/30/22	WATER	38.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	32.92
06-15	AP	01565959	CITI PCARD-AMAZON.COM 1Q5075T60 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	49.02
06-15	AP	01565959	CITI PCARD-AMAZON.COM 1X4UT3031 AMZN	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	66.51
06-15	AP	01565959	CITI PCARD-AMZN Mktp US 131IX0870	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	41.98
06-15	AP	01565959	CITI PCARD-AMZN Mktp US 138TN1S32	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	8.48
06-15	AP	01565959	CITI PCARD-Etsy.com - GoHeadCaseStor	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	38.10
06-17	AP	01566325	CITI PCARD-QUILL CORPORATION	05/03/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	338.96
06-17	AP	01566325	CITI PCARD-QUILL CORPORATION	05/09/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	119.96
06-17	AP	01566325	CITI PCARD-THE COOKIE SHOPPE	05/02/22	05/02/22	FOOD & BEVERAGE	10.50
06-17	AP	01566325	CITI PCARD-WATER - COFFEE DELIVERY	03/22/22	04/05/22	WATER	35.92
06-17	AP	01566325	CITI PCARD-WATER - COFFEE DELIVERY	05/10/22	05/10/22	WATER	11.43
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	22.91
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	68.21
SUPPLIES AND MATERIALS TOTALS:							3,047.39
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	335.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	335.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	335.00
06-30	GL	RMS0116485		06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,827.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. DOUG LAMALFA—Con.					EQUIPMENT TOTALS:	2,832.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>355,889.36</u>
					OFFICE TOTALS:	<u><u>355,889.36</u></u>
2021 HON. DOUG LAMALFA OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP 01541860	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		145.20
04-04	AP 01541860	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		56.80
					TRAVEL TOTALS:	<u>202.00</u>
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548306	FULL THROTTLE AVIATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP 01548307	BRIAN HERNDON	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
04-16	AP 01548558	ROBERT GREGORY BORELLO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
05-16	AP 01558947	FULL THROTTLE AVIATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP 01558948	BRIAN HERNDON	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
05-16	AP 01559194	ROBERT GREGORY BORELLO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
06-16	AP 01569254	FULL THROTTLE AVIATION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP 01569255	BRIAN HERNDON	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
06-16	AP 01569474	ROBERT GREGORY BORELLO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>12,543.00</u>
PRINTING AND REPRODUCTION						
04-20	AP 01547102	POLLING AMERICA COMMUNICATIONS	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		22,303.00
					PRINTING AND REPRODUCTION TOTALS:	<u>22,303.00</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>35,048.00</u>
					OFFICE TOTALS:	<u><u>35,048.00</u></u>
INTERN ALLOWANCES 2022 HON. DOUG LAMALFA INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,385.00
					INTERN ALLOWANCES TOTALS:	<u>11,385.00</u>
					OFFICE TOTALS:	<u><u>11,385.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BREMER, SYDNEY J.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		COUGHLIN, SAVANNAH S.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
		FISHER, BLAKE R.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		GUIDI, JACK D.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		STEWART, JULIAN S.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,493.33
					PERSONNEL COMPENSATION TOTALS:	<u><u>6,793.33</u></u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CONOR LAMB
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,793.33
OFFICE TOTALS: 6,793.33

FRANKED MAIL 514.16 379.59
PERSONNEL COMPENSATION 494,727.76 268,083.29
TRAVEL 4,874.78 3,408.23
RENT, COMMUNICATION, UTILITIES 31,585.24 17,977.66
PRINTING AND REPRODUCTION 12,484.07 1,391.55
OTHER SERVICES 4,321.33 1,971.38
SUPPLIES AND MATERIALS 1,669.50 1,133.52
EQUIPMENT 3,156.00 1,578.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 553,332.84 295,923.22
OFFICE TOTALS: 553,332.84 295,923.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-27 AP 01553644 UNITED STATES POSTAL SERVICE 03/01/22 03/31/22 FRANKED MAIL 179.69
04-29 GL FLG0115002 04/20/22 04/30/22 FRANKED MAIL -52.65
05-31 GL FLG0115711 05/20/22 05/31/22 FRANKED MAIL -30.45
06-03 AP 01565928 UNITED STATES POSTAL SERVICE 04/01/22 04/30/22 FRANKED MAIL 189.82
06-27 AP 01574278 UNITED STATES POSTAL SERVICE 05/01/22 05/31/22 FRANKED MAIL 114.48
06-30 GL FLG0116487 06/20/22 06/30/22 FRANKED MAIL -21.30
FRANKED MAIL TOTALS: 379.59

PERSONNEL COMPENSATION

BOWMAN, CHRISTOPHER L 04/01/22 06/30/22 DEPUTY CHIEF OF STAFF/LEGISLAT 26,375.01
BURTON, ONDREA L 04/01/22 06/30/22 FIELD REPRESENTATIVE 13,333.33
CALLAN, MARCIE E 04/01/22 05/31/22 MGR CONSTITUENT SERVICES/ VET 12,833.34
CALLAN, MARCIE E 06/01/22 06/30/22 DEPUTY DISTRICT DIRECTOR 6,416.67
COX, SERON N 04/01/22 06/30/22 CONSTITUENT SERVICES REPRESENT 13,749.99
FAHERTY, JOHN O. 05/01/22 06/30/22 SHARED EMPLOYEE 4,000.00
FLORY, FIONA E. 04/01/22 05/31/22 LEGISLATIVE AIDE/LEGIS CORRESP 11,666.66
FLORY, FIONA E. 06/01/22 06/30/22 SENIOR LEGISLATIVE ASSISTANT 5,833.33
GIORGETTI, ALEXANDER O. 04/01/22 06/30/22 STAFF ASSISTANT/CONSTITUENT SE 11,124.99
HUGMAN, RACHEL E 04/01/22 06/30/22 SENIOR POLICY ADVISOR 20,000.01
KRYSTYNIAK, CARLY E 04/01/22 06/30/22 SCHEDULER 15,624.99
KUHLMAN, IRENE P 04/01/22 06/30/22 COMMUNICATIONS DIRECTOR 22,374.99
KWIECINSKI, CRAIG J 04/01/22 06/30/22 CHIEF OF STAFF 42,750.00
MALONEY, BRENDON R. 04/01/22 05/31/22 STAFF ASSISTANT/LEG CORR 7,708.33
MALONEY, BRENDON R. 06/01/22 06/30/22 LEGISLATIVE CORRESPONDENT/AIDE 3,958.33
MURPHY, ABBY N 04/01/22 06/14/22 PART-TIME EMPLOYEE 7,194.45
MURPHY, ABBY N 06/15/22 06/30/22 SENIOR ADVISOR 5,555.56
NEMANIC, DANIEL J. 04/01/22 06/30/22 CONSTITUENT SERVICES REPRESENT 11,874.99
PAPA, KATHERINE A. 04/01/22 06/30/22 SHARED EMPLOYEE 6,750.00
RILEY, LISA M. 04/01/22 06/30/22 CONSTITUENT SERVICES REPRESENT 11,874.99
RYAN, DONALD J 06/01/22 06/30/22 DISTRICT DIRECTOR 7,083.33
PERSONNEL COMPENSATION TOTALS: 268,083.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CONOR LAMB—Con.						
TRAVEL						
04-04	AP 01543401	CALLAN, MARCIE E.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		20.01
04-04	AP 01543401	CALLAN, MARCIE E.	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		59.09
04-04	AP 01543401	CALLAN, MARCIE E.	03/10/22 03/10/22	PARKING		20.00
04-15	AP 01546442	GIORGETTI, ALEXANDER O.	03/28/22 03/29/22	PRIVATE AUTO MILEAGE		34.69
04-18	AP 01546813	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		362.60
05-02	AP 01553380	BURTON, ONDREA L.	01/07/22 01/26/22	PRIVATE AUTO MILEAGE		79.56
05-02	AP 01553380	BURTON, ONDREA L.	02/17/22 03/09/22	PRIVATE AUTO MILEAGE		234.64
05-02	AP 01553380	BURTON, ONDREA L.	03/23/22 03/30/22	PRIVATE AUTO MILEAGE		182.05
05-02	AP 01553380	BURTON, ONDREA L.	04/05/22 04/23/22	PRIVATE AUTO MILEAGE		361.65
05-02	AP 01553380	BURTON, ONDREA L.	04/20/22 04/20/22	PARKING		15.00
05-26	AP 01563355	KWIECINSKI, CRAIG J.	05/15/22 05/17/22	LODGING		287.28
05-26	AP 01563355	KWIECINSKI, CRAIG J.	05/15/22 05/18/22	PRIVATE AUTO MILEAGE		297.18
05-26	AP 01563355	KWIECINSKI, CRAIG J.	05/15/22 05/17/22	PARKING		30.00
05-26	AP 01563363	BOWMAN, CHRISTOPHER L.	05/15/22 05/17/22	LODGING		287.28
05-26	AP 01563363	BOWMAN, CHRISTOPHER L.	05/15/22 05/15/22	MEALS		24.61
05-26	AP 01563363	BOWMAN, CHRISTOPHER L.	05/15/22 05/18/22	PRIVATE AUTO MILEAGE		296.01
05-26	AP 01563363	BOWMAN, CHRISTOPHER L.	05/15/22 05/17/22	PARKING		30.00
05-26	AP 01563363	BOWMAN, CHRISTOPHER L.	05/15/22 05/18/22	TOLLS		29.60
06-08	AP 01566011	BURTON, ONDREA L.	04/25/22 04/30/22	PRIVATE AUTO MILEAGE		242.09
06-08	AP 01566011	BURTON, ONDREA L.	05/06/22 05/24/22	PRIVATE AUTO MILEAGE		237.62
06-08	AP 01566012	BURTON, ONDREA L.	05/07/22 05/31/22	PRIVATE AUTO MILEAGE		103.88
06-08	AP 01566012	BURTON, ONDREA L.	06/16/22 06/21/22	PRIVATE AUTO MILEAGE		82.60
06-09	AP 01566009	BURTON, ONDREA L.	02/06/22 02/25/22	PRIVATE AUTO MILEAGE		90.79
				TRAVEL TOTALS:		3,408.23
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01546443	DUQUESNE LIGHT COMPANY	03/07/22 04/05/22	UTILITIES		123.39
04-16	AP 01548569	PENN HILLS COMPLEX LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP 01548570	CJ BETTERS REAL ESTATE CORP.	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-20	AP 01546889	CITI PCARD-ATT WEBSITE SOLUTIONS	03/18/22 04/17/22	UTILITIES		11.10
04-20	AP 01546889	CITI PCARD-COMCAST THREERIVERS,PA	02/16/22 03/15/22	UTILITIES		124.63
04-20	AP 01546889	CITI PCARD-COMCAST THREERIVERS,PA	03/01/22 03/30/22	UTILITIES		246.29
04-20	AP 01546889	CITI PCARD-COMCAST THREERIVERS,PA	03/06/22 04/05/22	UTILITIES		401.05
04-20	AP 01546889	CITI PCARD-SPI PEOPLES GAS BILL	01/12/22 02/11/22	UTILITIES		266.74
04-20	AP 01546889	CITI PCARD-SPI PEOPLES GAS BILL	02/11/22 03/14/22	UTILITIES		258.63
04-22	AP 01549421	DUQUESNE LIGHT COMPANY	03/16/22 04/17/22	UTILITIES		81.93
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		880.87
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		863.78
05-13	AP 01556803	CITI PCARD-ATT WEBSITE SOLUTIONS	04/18/22 05/17/22	UTILITIES		11.10
05-13	AP 01556803	CITI PCARD-COMCAST THREERIVERS,PA	03/16/22 04/15/22	UTILITIES		124.63
05-13	AP 01556803	CITI PCARD-COMCAST THREERIVERS,PA	03/31/22 04/30/22	UTILITIES		246.29

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05-13	AP	01556803	CITI PCARD-COMCAST THREERIVERS,PA	04/06/22	05/05/22	UTILITIES	401.05
05-13	AP	01556803	CITI PCARD-SPI PEOPLES GAS BILL	03/14/22	04/12/22	UTILITIES	177.50
05-13	AP	01556803	CITI PCARD-USPS PO 1050091422	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	26.95
05-13	AP	01556803	CITI PCARD-USPS PO 1050091422	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	44.50
05-13	AP	01556815	DUQUESNE LIGHT COMPANY	04/05/22	05/05/22	UTILITIES	122.76
05-16	AP	01559205	PENN HILLS COMPLEX LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01559206	CJ BETTERS REAL ESTATE CORP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-26	AP	01563365	DUQUESNE LIGHT COMPANY	04/17/22	05/16/22	UTILITIES	83.51
05-31	GL	EMS0115674	DUQUESNE LIGHT COMPANY	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	DUQUESNE LIGHT COMPANY	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674	DUQUESNE LIGHT COMPANY	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	881.36
05-31	GL	EMS0115674	DUQUESNE LIGHT COMPANY	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	862.52
06-13	AP	01566590	DUQUESNE LIGHT COMPANY	05/05/22	06/06/22	UTILITIES	169.42
06-14	AP	01566582	CITI PCARD-ATT WEBSITE SOLUTIONS	04/18/22	05/17/22	UTILITIES	11.10
06-14	AP	01566582	CITI PCARD-COMCAST THREERIVERS,PA	04/16/22	05/15/22	UTILITIES	124.63
06-14	AP	01566582	CITI PCARD-COMCAST THREERIVERS,PA	05/01/22	05/30/22	UTILITIES	246.29
06-14	AP	01566582	CITI PCARD-COMCAST THREERIVERS,PA	05/06/22	06/05/22	UTILITIES	401.05
06-14	AP	01566582	CITI PCARD-SPI PEOPLES GAS BILL	04/12/22	05/12/22	UTILITIES	120.38
06-14	AP	01566990	KUHLMAN, IRENE P.	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	53.86
06-16	AP	01569485	PENN HILLS COMPLEX LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01569486	CJ BETTERS REAL ESTATE CORP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-24	AP	01572744	DUQUESNE LIGHT COMPANY	05/16/22	06/15/22	UTILITIES	88.47
06-27	GL	EMS0116327	DUQUESNE LIGHT COMPANY	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	DUQUESNE LIGHT COMPANY	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	DUQUESNE LIGHT COMPANY	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	882.86
06-27	GL	EMS0116327	DUQUESNE LIGHT COMPANY	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	862.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,977.66
			PRINTING AND REPRODUCTION				
04-20	AP	01546889	CITI PCARD-FACEBK G7XJ5DXAK2	02/09/22	03/09/22	ADVERTISEMENTS	747.36
04-20	AP	01546889	CITI PCARD-RAFF PRINTING INC	03/24/22	03/24/22	NON-FRANKABLE PRINTING & REPRO	254.66
05-13	AP	01556803	CITI PCARD-FACEBK 9NMSJDTBK2	03/09/22	03/15/22	ADVERTISEMENTS	389.53
						PRINTING AND REPRODUCTION TOTALS:	1,391.55
			OTHER SERVICES				
04-11	AP	01546653	FOLLAIN ENTERPRISES LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	-600.00
04-11	AP	01546653	FOLLAIN ENTERPRISES LLC	02/05/22	02/26/22	JANITORIAL AND MAINT SERV	600.00
04-15	AP	01546437	FOLLAIN ENTERPRISES LLC	03/05/22	03/26/22	JANITORIAL AND MAINT SERV	600.00
05-11	AP	01555998	FOLLAIN ENTERPRISES LLC	04/02/22	04/30/22	JANITORIAL AND MAINT SERV	750.00
05-26	AP	01563363	BOWMAN, CHRISTOPHER L	05/15/22	05/15/22	MISCELLANEOUS OTHER SERVICES	21.38
06-07	AP	01565477	FOLLAIN ENTERPRISES LLC	05/07/22	05/28/22	JANITORIAL AND MAINT SERV	600.00
						OTHER SERVICES TOTALS:	1,971.38
			SUPPLIES AND MATERIALS				
04-20	AP	01546889	CITI PCARD-GANNETT NEWSRPRR OH	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	9.99
04-20	AP	01546889	CITI PCARD-THE PHILADELPHIA INQUIRER	03/02/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	1.00
04-20	AP	01546889	CITI PCARD-USPS PO 1050091422	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	2.69
04-20	AP	01546889	CITI PCARD-WATER - COFFEE DELIVERY	02/24/22	02/24/22	WATER	40.93
04-20	AP	01546889	CITI PCARD-WATER - COFFEE DELIVERY	03/02/22	03/02/22	WATER	6.42
04-29	GL	FLG0115002	OFFICE SUPPLY (TRANSFER)	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-175.00
04-29	GL	RMS0115005	OFFICE SUPPLY (TRANSFER)	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	491.60
05-13	AP	01556803	CITI PCARD-GANNETT NEWSRPRR OH	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CONOR LAMB—Con.						
05-13	AP 01556803	CITI PCARD-VERIZON WRLS D6248-01	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	11.24	
05-13	AP 01556803	CITI PCARD-WATER - COFFEE DELIVERY	03/30/22 03/30/22	WATER	71.27	
05-13	AP 01556803	CITI PCARD-WATER - COFFEE DELIVERY	04/27/22 04/27/22	WATER	96.77	
05-13	AP 01556812	KUHLMAN, IRENE P.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	111.25	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-72.00	
05-31	GL FRM0115675	.....	04/28/22 05/10/22	FRAMING (TRANSFER)	34.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	261.38	
06-14	AP 01566582	CITI PCARD-GANNETT NEWSRPR OH	05/04/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-14	AP 01566582	CITI PCARD-THE PHILADELPHIA INQUIRER	03/02/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L	1.00	
06-14	AP 01566582	CITI PCARD-THE PHILADELPHIA INQUIRER	05/10/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-14	AP 01566582	CITI PCARD-VERIZON WRLS D6248-01	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	79.88	
06-14	AP 01566582	CITI PCARD-WALMART.COM AA	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	24.89	
06-14	AP 01566582	CITI PCARD-WATER - COFFEE DELIVERY	05/17/22 05/17/22	WATER	20.36	
06-14	AP 01566582	CITI PCARD-WATER - COFFEE DELIVERY	05/19/22 05/19/22	WATER	44.92	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-51.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	85.99	
				SUPPLIES AND MATERIALS TOTALS:		1,133.52
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	526.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	526.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	526.00	
				EQUIPMENT TOTALS:		1,578.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,923.22
				OFFICE TOTALS:		295,923.22
2021 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548739	RIA UDISCHAS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
05-13	AP 01556803	CITI PCARD-NTI Center Township Wate	12/11/21 03/10/22	UTILITIES	206.70	
05-16	AP 01559376	RIA UDISCHAS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
06-16	AP 01569650	RIA UDISCHAS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,186.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,186.70
				OFFICE TOTALS:		8,186.70
INTERN ALLOWANCES						
2022 HON. CONOR LAMB						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,900.00	8,299.99
				INTERN ALLOWANCES TOTALS:	14,900.00	8,299.99
				OFFICE TOTALS:	14,900.00	8,299.99

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALEXANDER, ABIGAIL L	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	533.33
BROWNFIELD, ALEXANDER T.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,433.33
CONSALVI, LUCA A.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	533.33
FREIBERG, TERESA R.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	800.00
KOZLOWSKI, JACOB A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
LAWLOR, BRENDAN J.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	533.33
LINDEY, HATTIE M.	05/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,700.00
SINGH, SIMREEN S.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	8,299.99
			INTERN ALLOWANCES TOTALS:	8,299.99
			OFFICE TOTALS:	8,299.99

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,543.28	24,606.00
PERSONNEL COMPENSATION	465,495.74	245,403.54
TRAVEL	34,280.77	21,785.07
RENT, COMMUNICATION, UTILITIES	36,043.24	29,130.55
PRINTING AND REPRODUCTION	42,742.87	27,724.18
OTHER SERVICES	2,607.83	2,026.33
SUPPLIES AND MATERIALS	37,511.08	8,981.78
EQUIPMENT	5,712.42	2,489.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,937.23	362,146.82
OFFICE TOTALS:	663,937.23	362,146.82

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	92.68
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	10,473.91
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-213.05
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	13,733.99
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-35.80
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	266.58
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	435.39
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-147.70
			FRANKED MAIL TOTALS:	24,606.00

PERSONNEL COMPENSATION

ANDERSON, DALE A	04/01/22	06/30/22	CHIEF OF STAFF	42,659.09
ANDERSON, JEFFREY	04/01/22	06/30/22	SENIOR ADVISOR	24,999.99
BAILEY, THOMAS N.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,500.01
BALLEJOS, GABRIEL M.	04/01/22	06/30/22	VETERANS LIAISON	13,749.99
CLAYTON, KATHLEEN	04/01/22	06/30/22	OFFICE MANAGER AND TOUR COORDI	11,250.00
DUBERSTEIN, REBECCA M.	04/01/22	06/30/22	SHARED EMPLOYEE	2,049.99
FITZGERALD, DOUGLAS M.	04/11/22	06/30/22	SR CASEWORKER	12,222.22
MARTINEZ, ANALEEZA M.	04/11/22	06/30/22	SCHEDULER	12,222.22
RIAL, HANNAH M.	04/01/22	06/30/22	SPECIAL ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
		SEBASTIAN,CASSANDRA R	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	18,750.00	
		TAPIA,ELIZABETH A	04/01/22 06/30/22	CASEWORKER	16,250.01	
		THOMAS, JAMES E.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	30,000.00	
		WOOLLACOTT, BRYN E.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT	23,750.01	
		ZAMS,KELLY L	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	245,403.54	
TRAVEL						
04-07	AP 01545428	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	267.98	
04-07	AP 01545428	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	327.98	
04-07	AP 01545428	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	327.98	
04-07	AP 01545428	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TOLLS	11.35	
04-07	AP 01545428	CITIBANK GOV CARD SERVICE	02/09/22 02/18/22	TOLLS	18.25	
04-07	AP 01545428	CITIBANK GOV CARD SERVICE	02/18/22 03/03/22	TOLLS	27.65	
04-13	AP 01546776	ZAMS, KELLY L.	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	212.60	
04-13	AP 01546776	ZAMS, KELLY L.	04/04/22 04/08/22	LODGING	1,762.93	
04-13	AP 01546776	ZAMS, KELLY L.	04/05/22 04/08/22	MEALS	143.20	
04-13	AP 01546776	ZAMS, KELLY L.	04/04/22 04/08/22	TAXI/RIDE SHARE	99.24	
04-14	AP 01546746	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	3.00	
04-14	AP 01546746	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	327.98	
04-14	AP 01546746	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	267.98	
04-14	AP 01546746	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	327.98	
04-14	AP 01546746	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	50.00	
04-22	AP 01547514	CLAYTON, KATHLEEN	03/02/22 03/28/22	PRIVATE AUTO MILEAGE	249.80	
04-22	AP 01547514	CLAYTON, KATHLEEN	03/28/22 03/31/22	PRIVATE AUTO MILEAGE	139.23	
04-22	AP 01547514	CLAYTON, KATHLEEN	03/28/22 04/01/22	PARKING	28.00	
04-22	AP 01547922	WOOLLACOTT, BRYN E.	04/03/22 04/05/22	MEALS	26.02	
04-22	AP 01547922	WOOLLACOTT, BRYN E.	04/02/22 04/05/22	TAXI/RIDE SHARE	94.98	
04-22	AP 01551316	WOOLLACOTT, BRYN E.	04/02/22 04/05/22	LODGING	979.34	
04-26	AP 01552405	ZAMS, KELLY L.	04/04/22 04/04/22	NON-AIRFARE COMMERCIAL TRANSP	35.00	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	239.98	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT	257.98	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	217.98	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	04/02/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT	861.20	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT	167.98	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	358.98	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE	33.40	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE	23.63	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	02/26/22 03/04/22	PARKING	178.00	
04-29	AP 01554265	CITIBANK GOV CARD SERVICE	03/06/22 03/18/22	PARKING	364.00	
04-29	AP 01554267	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	50.00	
04-29	AP 01554267	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	239.98	
05-02	AP 01554535	ANDERSON,DALE A	03/04/22 03/22/22	PRIVATE AUTO MILEAGE	187.20	
05-02	AP 01554535	ANDERSON,DALE A	04/01/22 04/30/22	PRIVATE AUTO MILEAGE	234.00	

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05-06	AP	01555962	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	229.98
05-06	AP	01555963	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	201.98
05-06	AP	01555963	CITIBANK GOV CARD SERVICE	03/03/22	03/07/22	TOLLS	6.40
05-09	AP	01556108	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-09	AP	01556108	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-11	AP	01556526	CITIBANK GOV CARD SERVICE	03/03/22	03/10/22	TOLLS	18.05
05-11	AP	01556526	CITIBANK GOV CARD SERVICE	03/10/22	03/25/22	TOLLS	32.60
05-11	AP	01556526	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TOLLS	8.15
05-13	AP	01557572	ANDERSON,DALE A	04/30/22	05/09/22	MEALS	92.38
05-13	AP	01557572	ANDERSON,DALE A	05/09/22	05/09/22	MEALS	12.74
05-13	AP	01557572	ANDERSON,DALE A	05/07/22	05/10/22	PARKING	126.00
05-24	AP	01558463	CLAYTON, KATHLEEN	04/01/22	04/07/22	PRIVATE AUTO MILEAGE	250.38
05-24	AP	01558463	CLAYTON, KATHLEEN	04/07/22	04/25/22	PRIVATE AUTO MILEAGE	166.14
05-24	AP	01558463	CLAYTON, KATHLEEN	04/01/22	04/02/22	PARKING	24.00
05-24	AP	01558463	CLAYTON, KATHLEEN	04/03/22	04/03/22	PARKING	10.00
05-26	AP	01563772	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	336.98
05-26	AP	01563772	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	419.98
05-26	AP	01563772	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	329.98
06-03	AP	01565823	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	199.99
06-03	AP	01565823	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	351.98
06-10	AP	X0009064	BALLEJOS, GABRIEL M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	111.74
06-15	AP	01568732	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	82.00
06-15	AP	01568732	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	347.98
06-15	AP	X0008045	CITIBANK	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	355.60
06-15	AP	X0008045	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	407.98
06-15	AP	X0008045	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	357.98
06-15	AP	X0008045	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	499.98
06-15	AP	X0008045	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	432.98
06-15	AP	X0008045	CITIBANK	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	345.98
06-15	AP	X0008045	CITIBANK	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	290.98
06-15	AP	X0008045	CITIBANK	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	277.98
06-15	AP	X0008045	CITIBANK	04/30/22	04/30/22	TAXI/RIDE SHARE	26.97
06-15	AP	X0008045	CITIBANK	05/21/22	05/21/22	TAXI/RIDE SHARE	25.15
06-16	AP	X0009651	HON DOUG LAMBORN	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	46.04
06-16	AP	X0009651	HON DOUG LAMBORN	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	46.04
06-17	AP	X0008044	CITIBANK	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	212.98
06-17	AP	X0008044	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	396.98
06-17	AP	X0008044	CITIBANK	04/01/22	04/11/22	TOLLS	30.25
06-17	AP	X0008044	CITIBANK	04/11/22	04/25/22	TOLLS	32.60
06-17	AP	X0009305	CLAYTON, KATHLEEN	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	44.30
06-17	AP	X0009305	CLAYTON, KATHLEEN	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	46.11
06-17	AP	X0009305	CLAYTON, KATHLEEN	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	70.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
06-17	AP X0009305	CLAYTON, KATHLEEN	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	40.98	
06-17	AP X0009305	CLAYTON, KATHLEEN	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	70.33	
06-17	AP X0009305	CLAYTON, KATHLEEN	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	104.62	
06-17	AP X0009305	CLAYTON, KATHLEEN	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	74.61	
06-17	AP X0009305	CLAYTON, KATHLEEN	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	42.59	
06-17	AP X0009305	CLAYTON, KATHLEEN	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	30.95	
06-17	AP X0009305	CLAYTON, KATHLEEN	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	101.89	
06-17	AP X0009305	CLAYTON, KATHLEEN	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	33.29	
06-17	AP X0009305	CLAYTON, KATHLEEN	05/28/22 05/28/22	PRIVATE AUTO MILEAGE	19.64	
06-21	AP 01572580	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT	223.98	
06-21	AP 01572580	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE	32.68	
06-21	AP 01572580	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE	22.95	
06-21	AP 01572580	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	TAXI/RIDE SHARE	16.57	
06-21	AP 01572580	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE	23.76	
06-21	AP 01572580	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	PARKING	75.00	
06-21	AP 01572580	CITIBANK GOV CARD SERVICE	03/22/22 04/01/22	PARKING	308.00	
06-21	AP 01572580	CITIBANK GOV CARD SERVICE	04/05/22 04/09/22	PARKING	132.00	
06-23	AP X0008697	HON DOUG LAMBORN	05/26/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	593.20	
06-24	AP X0008748	CITIBANK	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT	255.98	
06-24	AP X0008748	CITIBANK	05/16/22 05/19/22	LODGING	788.49	
06-24	AP X0008748	CITIBANK	05/19/22 05/20/22	LODGING	239.15	
06-24	AP X0008748	CITIBANK	04/17/22 04/30/22	TAXI/RIDE SHARE	392.00	
06-27	AP 01573871	ANDERSON,DALE A	05/31/22 06/24/22	MEALS	215.37	
06-27	AP 01573871	ANDERSON,DALE A	04/17/22 04/30/22	PARKING	392.00	
				TRAVEL TOTALS:	21,785.07	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL	66.67	
04-06	AP 01544764	COLORADO COMPUTER SUPPORT INC	03/01/22 03/31/22	UTILITIES	680.50	
04-11	AP 01544743	TELEPHONE TOWNHALL MEETING INC	03/29/22 03/29/22	FRANKABLE TELECOM/TELETOWNHALL	15,621.58	
04-12	AP 01545433	COMCAST	04/01/22 04/30/22	UTILITIES	612.79	
04-13	AP 01546064	VERIZON WIRELESS	03/29/22 04/28/22	UTILITIES	178.97	
04-13	AP 01546776	ZAMS, KELLY L.	02/07/22 03/06/22	UTILITIES	57.90	
04-22	GL MED0114753		03/16/22 03/16/22	HIR GRAPHICS (TRANSFER)	20.00	
04-26	AP 01552405	ZAMS, KELLY L.	03/28/22 04/27/22	UTILITIES	497.43	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	56.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	125.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	678.23	
05-02	AP 01552815	CITI PCARD-LIFE NETWORK	06/04/22 06/04/22	TEMPORARY SPACE RENTAL	350.00	
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	43.84	
05-02	AP 01554539	ZAMS, KELLY L.	03/07/22 04/06/22	UTILITIES	57.72	
05-02	AP 01554555	CITI PCARD-SIPTRUNK INC	03/01/22 03/31/22	UTILITIES	204.49	
05-04	AP 01554538	AMPLIFY INC	04/25/22 04/25/22	FRANKABLE TELECOM/TELETOWNHALL	3,903.66	
05-04	AP 01554663	COMCAST	05/01/22 05/31/22	UTILITIES	612.19	

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05-09	AP	01555961	CITI PCARD-SECURITY SELF STORAGE	03/02/22	04/01/22	TEMPORARY SPACE RENTAL	174.00
05-09	AP	01555961	CITI PCARD-SECURITY SELF STORAGE	04/02/22	05/01/22	TEMPORARY SPACE RENTAL	174.00
05-09	AP	01555961	CITI PCARD-SIPTRUNK INC	04/01/22	04/30/22	UTILITIES	201.46
05-17	AP	01556261	VERIZON WIRELESS	04/29/22	05/28/22	UTILITIES	178.93
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	112.85
05-24	AP	01563261	ZAMS, KELLY L.	04/18/22	05/27/22	UTILITIES	506.00
05-25	GL	MED0115557	.....	05/17/22	05/19/22	HIR GRAPHICS (TRANSFER)	88.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	5.01
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	125.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,249.23
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	139.00
06-08	AP	01566144	ZAMS, KELLY L.	04/07/22	05/06/22	UTILITIES	57.72
06-13	AP	X0008741	COMCAST	06/01/22	06/30/22	UTILITIES	612.19
06-13	AP	X0008813	VERIZON WIRELESS	05/29/22	06/28/22	UTILITIES	178.93
06-24	AP	X0008122	CITIBANK -SECURITY SELF STORAGE	05/23/22	06/22/22	TEMPORARY SPACE RENTAL	174.00
06-24	AP	X0008122	CITIBANK -SIPTRUNK INC	05/01/22	05/31/22	UTILITIES	201.46
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	125.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	885.10
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	61.45
RENT, COMMUNICATION, UTILITIES TOTALS:							29,130.55
PRINTING AND REPRODUCTION							
04-15	AP	01544076	AXIS BUSINESS TECHNOLOGIES	02/28/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	86.07
04-22	AP	01547499	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-22	AP	01551216	XPRESS PRINTING	04/08/22	04/08/22	FRANKABLE PRINTING & REPROD	1,393.08
04-25	AP	01552102	MAILING SERVICES INC	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	1,504.54
04-28	AP	01553879	MAILING SERVICES INC	02/01/22	02/01/22	FRANKABLE PRINTING & REPROD	1,426.09
04-29	AP	01553886	MAILING SERVICES INC	03/07/22	03/07/22	FRANKABLE PRINTING & REPROD	840.03
05-02	AP	01553881	MAILING SERVICES INC	03/25/22	03/25/22	FRANKABLE PRINTING & REPROD	2,486.08
05-05	AP	01554981	MAILING SERVICES INC	04/27/22	04/27/22	FRANKABLE PRINTING & REPROD	3,071.56
05-11	AP	01555539	MAILING SERVICES INC	02/25/22	02/28/22	FRANKABLE PRINTING & REPROD	3,376.29
05-11	AP	01557406	CITI PCARD-CUMULUS COLORADO SPRINGS	03/25/22	03/31/22	ADVERTISEMENTS	2,275.00
05-11	AP	01557406	CITI PCARD-CUMULUS COLORADO SPRINGS	04/01/22	04/27/22	ADVERTISEMENTS	4,865.00
05-16	AP	01557007	AXIS BUSINESS TECHNOLOGIES	03/31/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	78.66
05-17	AP	01557274	XPRESS PRINTING	04/21/22	04/21/22	FRANKABLE PRINTING & REPROD	2,764.51
05-25	AP	01563503	PUBLIC PRINTER	02/01/22	02/01/22	FRANKABLE PRINTING & REPROD	60.82
05-26	AP	01564242	CITIBANK	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	276.25
06-02	AP	01558649	CITI PCARD-BLUE RIBBON TROPHIES	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	297.01
06-02	AP	01558649	CITI PCARD-IN XPRESS PRINTING	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	211.91
06-02	AP	01558649	CITI PCARD-SQ C&A TROPHIES AND ENGR	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	25.00
06-06	AP	01565695	XPRESS PRINTING	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	210.99
06-15	AP	X0009652	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	50.00
06-21	AP	01572583	CITI PCARD-KBIQ-FM-KGFT-KKCS	03/28/22	03/31/22	ADVERTISEMENTS	900.00
06-21	AP	01572583	CITI PCARD-KBIQ-FM-KGFT-KKCS	04/01/22	04/08/22	ADVERTISEMENTS	1,350.00
06-21	AP	X0009655	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	53.00
06-29	AP	01574216	AXIS BUSINESS TECHNOLOGIES	04/30/22	05/30/22	NON-FRANKABLE PRINTING & REPRO	89.29
PRINTING AND REPRODUCTION TOTALS:							27,724.18
OTHER SERVICES							
04-14	AP	01546728	CITI PCARD-SQ BREAKTHROUGH GRAPHICS	01/24/22	01/24/22	NON-TECHNOLOGY SERVICE CONTR	276.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
05-09	AP 01555961	CITI PCARD-SQ BREAKTHROUGH GRAPHICS	03/30/22 03/30/22	NON-TECHNOLOGY SERVICE CONTR	422.50	
05-26	AP 01564242	CITIBANK	01/24/22 01/24/22	NON-TECHNOLOGY SERVICE CONTR	-276.25	
06-02	AP 01558649	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	04/11/22 04/11/22	JANITORIAL AND MAINT SERV	36.58	
06-17	AP X0008044	CITIBANK	04/30/22 01/02/23	MISCELLANEOUS OTHER SERVICES	100.00	
06-24	AP X0008122	CITIBANK-COLORADO COMPUTER SUPP	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	680.50	
06-24	AP X0008122	CITIBANK-COLORADO COMPUTER SUPP	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	680.50	
06-24	AP X0008122	CITIBANK-SQ BREAKTHROUGH GRAPHICS	04/25/22 04/25/22	NON-TECHNOLOGY SERVICE CONTR	106.25	
					OTHER SERVICES TOTALS:	2,026.33
SUPPLIES AND MATERIALS						
04-07	AP 01544073	SPRINGS MOUNTAIN WATER	04/01/22 04/01/22	WATER	8.66	
04-14	AP 01546728	CITI PCARD-LEGISTORM LLC	03/17/22 03/16/23	PUBLICATIONS/REFERENCE MAT'L	291.50	
04-15	AP 01545858	SPRINGS MOUNTAIN WATER	04/07/22 04/07/22	WATER	15.04	
04-25	AP 01552472	SPRINGS MOUNTAIN WATER	04/21/22 04/21/22	WATER	7.52	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-603.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	585.13	
05-02	AP 01552815	CITI PCARD-AMZN Mktp US 1N5CB8W2	03/26/22 03/26/22	OFFICE SUPPLIES (OUTSIDE)	137.37	
05-02	AP 01552815	CITI PCARD-AMZN Mktp US 1W1BR1JW	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	13.98	
05-02	AP 01552815	CITI PCARD-AMZN Mktp US 1W8NV5G61	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	44.07	
05-02	AP 01552815	CITI PCARD-CARIBOU & EINSTEIN #3565	03/05/22 03/05/22	FOOD & BEVERAGE	116.79	
05-02	AP 01552815	CITI PCARD-CIRCLE K 09881	03/23/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	2.00	
05-02	AP 01552815	CITI PCARD-COSTCO WHSE #1014	03/02/22 03/02/22	FOOD & BEVERAGE	13.58	
05-02	AP 01552815	CITI PCARD-COSTCO WHSE #1014	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	87.16	
05-02	AP 01552815	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	104.58	
05-02	AP 01552815	CITI PCARD-THE GAZETTE CIRCULATION	03/23/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	390.42	
05-02	AP 01552815	CITI PCARD-WM SUPERCENTER #1896	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	127.35	
05-02	AP 01552815	CITI PCARD-WM SUPERCENTER #1896	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	39.93	
05-02	AP 01552815	CITI PCARD-WM SUPERCENTER #3227	03/04/22 03/04/22	FOOD & BEVERAGE	54.74	
05-02	AP 01552815	CITI PCARD-WM SUPERCENTER #3227	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	23.12	
05-02	AP 01554555	CITI PCARD-AMZN Mktp US 1I83X6HD2	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)	24.98	
05-02	AP 01554555	CITI PCARD-AMZN Mktp US 1W0K03BW1	03/02/22 03/02/22	FOOD & BEVERAGE	27.92	
05-02	AP 01554555	CITI PCARD-AMZN Mktp US 1W2545400	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)	124.60	
05-02	AP 01554555	CITI PCARD-AMZN Mktp US 1W3646PW0	03/02/22 03/02/22	FOOD & BEVERAGE	28.87	
05-02	AP 01554555	CITI PCARD-AMZN Mktp US 1W3646PW0	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	21.29	
05-02	AP 01554555	CITI PCARD-Amazon.com 1W3VW26Y1	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-02	AP 01554555	CITI PCARD-Foreign Affairs Mag	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L	47.65	
05-02	AP 01554555	CITI PCARD-NYTimes NYTimes	03/21/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-09	AP 01555961	CITI PCARD-NYTimes NYTimes	04/18/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-17	AP 01556225	SPRINGS MOUNTAIN WATER	05/05/22 05/05/22	WATER	15.04	
05-17	AP 01556846	SPRINGS MOUNTAIN WATER	05/01/22 05/01/22	WATER	8.66	
05-24	AP 01563000	SPRINGS MOUNTAIN WATER	05/19/22 05/19/22	WATER	15.04	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-105.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	330.26	
06-02	AP 01558649	CITI PCARD-AMZN MKTP US 1650T5M52 AM	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	17.98	

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06-02	AP	01558649	CITI PCARD-AMZN MKTP US 1Q9PC8V71 AM	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	49.94
06-02	AP	01558649	CITI PCARD-AMZN Mktp US 1A2GH8A32	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	26.98
06-02	AP	01558649	CITI PCARD-AMZN Mktp US 1A35H3GY0	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	157.99
06-02	AP	01558649	CITI PCARD-AMZN Mktp US 1A3ZE20B2	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	24.79
06-02	AP	01558649	CITI PCARD-AMZN Mktp US 1A8O23AC2	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	7.99
06-02	AP	01558649	CITI PCARD-AMZN Mktp US 1O2PU8R11	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	30.36
06-02	AP	01558649	CITI PCARD-AMZN Mktp US 1O2R74TG1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	23.31
06-02	AP	01558649	CITI PCARD-COS BRISTOL BREW CO 1133	03/29/22	03/29/22	FOOD & BEVERAGE	55.58
06-02	AP	01558649	CITI PCARD-DISCOVER GOODWILL OF SOU	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	8.37
06-02	AP	01558649	CITI PCARD-KING SOOPERS #0077	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	25.79
06-02	AP	01558649	CITI PCARD-SHUGA'S	04/05/22	04/05/22	FOOD & BEVERAGE	98.61
06-02	AP	01558649	CITI PCARD-THE HOME DEPOT #1541	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	9.34
06-02	AP	01558649	CITI PCARD-WAL-MART #1434	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	19.79
06-02	AP	01558649	CITI PCARD-WM SUPERCENTER #1896	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	52.74
06-13	AP	X0008739	SPRINGS MOUNTAIN WATER	06/02/22	06/02/22	WATER	7.52
06-13	AP	X0008940	SPRINGS MOUNTAIN WATER	06/01/22	06/01/22	WATER	8.66
06-17	AP	X0008120	CITIBANK -ACADEMY ART AND FRAME CO	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	301.97
06-17	AP	X0008120	CITIBANK -AMAZON.COM 138A76D1Y1 AMZN	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	67.30
06-17	AP	X0008120	CITIBANK -AMZN Mktp US 1Q1DB22H2	05/03/22	05/03/22	HABITATION EXPENSE	34.99
06-17	AP	X0008120	CITIBANK -AMZN Mktp US 1Q1DB22H2	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	110.15
06-17	AP	X0008120	CITIBANK -AMZN Mktp US 1Q8RA5302	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	49.56
06-17	AP	X0008120	CITIBANK -AMZN Mktp US 1R9CH9QB0	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	18.43
06-17	AP	X0008120	CITIBANK -Amazon.com 136AU1D01	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	33.25
06-17	AP	X0008120	CITIBANK -CHICK-FIL-A #03267	05/05/22	05/05/22	FOOD & BEVERAGE	514.56
06-17	AP	X0008120	CITIBANK -COSTCO WHSE #1030	05/20/22	05/20/22	FOOD & BEVERAGE	97.65
06-17	AP	X0008120	CITIBANK -COSTCO WHSE #1030	05/25/22	05/25/22	FOOD & BEVERAGE	221.16
06-17	AP	X0008120	CITIBANK -COSTCO WHSE #1030	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	72.97
06-17	AP	X0008120	CITIBANK -DENVER POST CIRCULATION	05/24/22	05/23/23	PUBLICATIONS/REFERENCE MAT'L	514.80
06-17	AP	X0008120	CITIBANK -DISCOVER GOODWILL OF SOU	05/22/22	05/22/22	OFFICE SUPPLIES (OUTSIDE)	7.30
06-17	AP	X0008120	CITIBANK -FEDEX 940724433877	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	10.27
06-17	AP	X0008120	CITIBANK -FEDEX OFFIC44800004481	05/07/22	05/07/22	OFFICE SUPPLIES (OUTSIDE)	9.24
06-17	AP	X0008120	CITIBANK -IBI INFORMA PRODUCTS	05/26/22	05/25/23	PUBLICATIONS/REFERENCE MAT'L	73.81
06-17	AP	X0008120	CITIBANK -LOWES #02578	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	36.44
06-17	AP	X0008120	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	3.98
06-17	AP	X0008120	CITIBANK -WM SUPERCENTER #1896	05/06/22	05/06/22	FOOD & BEVERAGE	80.58
06-21	AP	01572583	CITI PCARD-AMZN Mktp US 1Q1A36721	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	80.97
06-21	AP	01572583	CITI PCARD-Amazon.com 1Q3F16LN2	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	228.00
06-21	AP	01572583	CITI PCARD-Amazon.com 1O51734N2	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	174.00
06-21	AP	01572583	CITI PCARD-GRAMMARLY C031B7UGU	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	30.00
06-21	AP	01572583	CITI PCARD-LEGISTORM LLC	04/17/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	275.00
06-22	AP	X0010067	SPRINGS MOUNTAIN WATER	06/16/22	06/16/22	WATER	15.04
06-24	AP	X0008122	CITIBANK -AMAZON.COM 139RM86B0 AMZN	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	108.94
06-24	AP	X0008122	CITIBANK -AMAZON.COM 1L6BV2C32 AMZN	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	362.86
06-24	AP	X0008122	CITIBANK -AMZN Mktp US 1L1HI2F92	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	235.12
06-24	AP	X0008122	CITIBANK -AMZN Mktp US 1L2Y1K91	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	89.95
06-24	AP	X0008122	CITIBANK -GRAMMARLY COTLFCIAT	05/12/22	06/11/22	SOFTWARE LESS THAN \$500	30.00
06-24	AP	X0008122	CITIBANK -LEGISTORM LLC	05/17/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	275.00
06-24	AP	X0008122	CITIBANK -NYTimes NYTimes	05/16/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-24	AP	X0008122	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	68.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
06-24	AP	X0008122	02/11/22 02/11/22	CITIBANK -THE BROADMOOR RESRVATI	798.07	
06-24	AP	X0008122	05/05/22 05/04/23	CITIBANK -THE DAILY WIRE	144.00	
06-30	AP	01574306	05/18/22 05/18/22	AXIS BUSINESS TECHNOLOGIES	841.00	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-323.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	591.19	
					SUPPLIES AND MATERIALS TOTALS:	8,981.78
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	201.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	201.00	
06-30	AP	01574306	05/18/22 05/18/22	AXIS BUSINESS TECHNOLOGIES	1,886.37	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	201.00	
					EQUIPMENT TOTALS:	2,489.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,146.82
					OFFICE TOTALS:	362,146.82
2021 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548910	04/03/22 05/02/22	KWC CHAPEL HILLS ATRIUM LLC	3,986.67	
05-16	AP	01559547	05/03/22 06/02/22	KWC CHAPEL HILLS ATRIUM LLC	3,986.67	
06-16	AP	01569819	06/03/22 07/02/22	KWC CHAPEL HILLS ATRIUM LLC	3,986.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,960.01
SUPPLIES AND MATERIALS						
05-02	AP	01552815	12/23/21 03/22/22	CITI PCARD-THE GAZETTE CIRCULATION	128.48	
					SUPPLIES AND MATERIALS TOTALS:	128.48
EQUIPMENT						
05-02	AP	01554633	12/28/21 12/28/21	CITIBANK	-1,599.00	
05-02	AP	01554633	12/28/21 12/28/21	CITIBANK	1,599.00	
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,088.49
					OFFICE TOTALS:	12,088.49
INTERN ALLOWANCES						
2022 HON. DOUG LAMBORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,346.67
					INTERN ALLOWANCES TOTALS:	19,346.67
					OFFICE TOTALS:	19,346.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCKINGHAM, JOSHUA A.	05/02/22 06/17/22	PAID INTERN - HOUSE PROGRAM	1,993.34	

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CINGORANELLI, DOMINIC J.	05/11/22	06/30/22	PAID INTERN - HOUSE PROGRAM	3,000.00
CUNNINGHAM, ARABELLA	06/03/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,213.33
DENNISON, SAWYER B.	04/01/22	05/04/22	PAID INTERN - HOUSE PROGRAM	1,473.33
DOVE, TIFFANY C.	06/13/22	06/13/22	PAID INTERN - HOUSE PROGRAM	1,460.00
FRICKS, LAUREN E.	04/01/22	04/17/22	PAID INTERN - HOUSE PROGRAM	1,020.00
GIULIACCI, TYLER S.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,950.00
			PERSONNEL COMPENSATION TOTALS:	12,110.00
			INTERN ALLOWANCES TOTALS:	12,110.00
			OFFICE TOTALS:	12,110.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	168.32	200.05
PERSONNEL COMPENSATION	637,111.06	372,744.44
TRAVEL	4,489.01	2,867.21
RENT, COMMUNICATION, UTILITIES	17,063.56	13,846.61
PRINTING AND REPRODUCTION	283.00	283.00
OTHER SERVICES	12,056.87	6,698.87
SUPPLIES AND MATERIALS	7,860.70	7,389.69
EQUIPMENT	816.00	408.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,437.87
	OFFICE TOTALS:	404,437.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	114.81
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-47.00
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-20.15
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	117.04
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	68.50
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-33.15
					FRANKED MAIL TOTALS:	200.05

PERSONNEL COMPENSATION

ADAMS, DAVID M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,125.00
ADAMS, DAVID M.	04/01/22	04/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
ALBERT, KATHERINE M	04/01/22	06/30/22	DISTRICT SCHEDULER	16,500.01
ALBERT, KATHERINE M	04/01/22	04/30/22	DISTRICT SCHEDULER (OTHER COMPENSATION)	4,000.00
BURKE, EVAN F.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,250.01
BURKE, EVAN F.	04/01/22	04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
CURTIS, RYAN C	04/01/22	04/25/22	DIRECTOR OF INTERGOVERNMENTAL	3,750.00
CURTIS, RYAN C	04/01/22	04/25/22	DIRECTOR OF INTERGOVERNMENTAL (OTHER COMPENSATION)	1,050.00
CURTIS, RYAN C	04/01/22	04/25/22	DIRECTOR OF INTERGOVERNMENTAL (OTHER COMPENSATION)	4,000.00
DEANGELIS, MICHAEL R.	04/01/22	06/30/22	CHIEF OF STAFF	40,000.00
DEANGELIS, MICHAEL R.	04/01/22	04/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
FIDEL, MATTHEW H.	04/01/22	06/30/22	SENIOR ADVISOR/COMMUNICATIONS	24,249.99
FIDEL, MATTHEW H.	04/01/22	04/30/22	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)	4,000.00
GALINSKY, MARK A.	04/01/22	05/24/22	OFFICE MANAGER/SCHEDULER	12,300.00
GALINSKY, MARK A.	05/01/22	05/24/22	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	4,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. LANGEVIN—Con.						
		GALINSKY, MARK A.	04/01/22 04/30/22	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	6,800.00	
		GIULINO, DANIELLE M.	05/01/22 06/30/22	SHARED EMPLOYEE	2,077.77	
		GOLDSTONE, ALEC J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,500.00	
		GOLDSTONE, ALEC J.	04/01/22 04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		HERBERMAN, JOEL L.	05/16/22 06/30/22	STAFF ASSISTANT/SCHEDULER	7,500.00	
		MITCHELL, KATHRYN E.	04/01/22 06/30/22	CHIEF OF STAFF	40,000.00	
		MITCHELL, KATHRYN E.	04/01/22 04/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		PAZ, JULIO R.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR	21,250.00	
		PAZ, JULIO R.	04/01/22 04/30/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		PENNINGTON, NICHOLAS F.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	20,749.99	
		PENNINGTON, NICHOLAS F.	04/01/22 04/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		RIORDAN, KATHERINE T.	04/01/22 06/30/22	GRANTS COORDINATOR & STAFF ASS	14,500.00	
		RIORDAN, KATHERINE T.	04/01/22 04/30/22	GRANTS COORDINATOR & STAFF ASS (OTHER COMPENSATION)	4,000.00	
		RUSSELL, LINDSAY T.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	17,041.67	
		RUSSELL, LINDSAY T.	04/01/22 04/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		SIEVERS, SAMANTHA S.	04/01/22 06/30/22	SENIOR DISTRICT REPRESENTATIVE	15,499.99	
		SIEVERS, SAMANTHA S.	04/01/22 04/30/22	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		SIMARD, ALEXA M.	04/01/22 06/30/22	SPECIAL PROJECTS COORDINATOR	14,500.00	
		SIMARD, ALEXA M.	04/01/22 04/30/22	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	4,000.00	
		TAYLOR, MARGARET O.	04/01/22 06/30/22	LEGISLATIVE ASSIST / LEGISLATI	15,000.01	
		TAYLOR, MARGARET O.	04/01/22 04/30/22	LEGISLATIVE ASSIST / LEGISLATI (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	372,744.44	
TRAVEL						
04-11	AP 01546101	PAZ, JULIO R.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	29.60	
04-11	AP 01546105	CURTIS, RYAN C.	03/07/22 03/23/22	PRIVATE AUTO MILEAGE	96.88	
04-20	AP 01547852	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
04-20	AP 01547852	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
04-20	AP 01547852	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	49.60	
04-20	AP 01547852	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
04-20	AP 01547852	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
04-25	AP 01551328	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	211.50	
04-28	AP 01552696	CURTIS, RYAN C.	04/12/22 04/18/22	PRIVATE AUTO MILEAGE	41.36	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	-309.60	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
05-17	AP 01556270	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
05-24	AP 01562643	ALBERT, KATHERINE M.	03/03/22 03/04/22	PRIVATE AUTO MILEAGE	32.29	
05-24	AP 01562643	ALBERT, KATHERINE M.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	63.53	
06-14	AP 01567105	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	309.60	

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06-15	AP	01566442	SIMARD, ALEXA M.	05/10/22	05/15/22	PRIVATE AUTO MILEAGE	41.65
06-15	AP	01566442	SIMARD, ALEXA M.	05/10/22	05/14/22	PARKING	35.00
06-28	AP	01573582	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	MEALS	21.40
						TRAVEL TOTALS:	2,867.21
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01546057	VERIZON WIRELESS	03/23/22	04/22/22	UTILITIES	426.29
04-11	AP	01546059	COX COMMUNICATIONS INC	04/04/22	05/03/22	UTILITIES	143.12
04-11	AP	01546072	VERIZON	02/25/22	03/24/22	UTILITIES	526.33
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	539.80
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.68
05-05	AP	01554713	VERIZON WIRELESS	04/23/22	05/22/22	UTILITIES	426.13
05-05	AP	01554763	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	12.82
05-05	AP	01554767	VERIZON	03/25/22	04/24/22	UTILITIES	523.38
05-12	AP	01556273	COX COMMUNICATIONS INC	05/04/22	06/03/22	UTILITIES	143.12
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	540.36
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	5.16
06-14	AP	01566828	COX COMMUNICATIONS INC	06/04/22	07/03/22	UTILITIES	143.12
06-14	AP	01567376	VERIZON WIRELESS	05/23/22	06/22/22	UTILITIES	426.13
06-16	AP	01569552	SUMMIT EWS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	598.02
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.90
06-27	GL	MED0116323		06/16/22	06/16/22	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,846.61
			PRINTING AND REPRODUCTION				
04-20	AP	01547867	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	250.00
06-28	AP	01573290	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	283.00
			OTHER SERVICES				
04-11	AP	01546090	ELIAS LAW GROUP LLP	02/07/22	02/07/22	NON-TECHNOLOGY SERVICE CONTR	510.00
04-16	AP	01549176	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-20	AP	01547883	ELIAS LAW GROUP LLP	03/04/22	03/04/22	NON-TECHNOLOGY SERVICE CONTR	359.12
05-16	AP	01559807	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01562635	ELIAS LAW GROUP LLP	04/07/22	04/12/22	NON-TECHNOLOGY SERVICE CONTR	484.50
06-16	AP	01570072	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-28	AP	01572891	ELIAS LAW GROUP LLP	05/08/22	05/17/22	NON-TECHNOLOGY SERVICE CONTR	395.25
						OTHER SERVICES TOTALS:	6,698.87
			SUPPLIES AND MATERIALS				
04-11	AP	01546082	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/28/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	27.72
04-11	AP	01546082	CITI PCARD-LEGISTORM LLC	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95
04-11	AP	01546082	CITI PCARD-NYTIMES	03/18/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	31.80
04-11	AP	01546098	W B MASON COMPANY INC	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	49.99
04-20	AP	01547886	READYREFRESH BLUETRITON BRANDS INC	03/09/22	04/08/22	WATER	150.88
04-21	AP	01547892	BGOV LLC	01/03/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,907.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. LANGEVIN—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-152.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	169.09	
05-12	AP	01556274	03/28/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-12	AP	01556274	04/25/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-12	AP	01556274	04/11/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95	
05-12	AP	01556274	04/15/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
05-23	AP	01562636	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	31.48	
05-24	AP	01562609	04/09/22 05/08/22	WATER	10.99	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-42.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	172.29	
06-21	AP	01568620	05/23/22 06/28/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-21	AP	01568620	05/11/22 06/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95	
06-21	AP	01568620	05/13/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
06-22	AP	01567114	04/26/22 08/26/22	SOFTWARE LESS THAN \$500	77.12	
06-28	AP	01573292	04/23/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L	836.74	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-80.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	36.98	
				SUPPLIES AND MATERIALS TOTALS:	7,389.69	
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	136.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	136.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	136.00	
				EQUIPMENT TOTALS:	408.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,437.87	
				OFFICE TOTALS:	404,437.87	
2021 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548637	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
05-16	AP	01559273	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,500.00	
SUPPLIES AND MATERIALS						
04-08	AP	01544822	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	216.79	
04-20	AP	01547891	01/01/22 01/02/22	PUBLICATIONS/REFERENCE MAT'L	33.00	
				SUPPLIES AND MATERIALS TOTALS:	249.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,749.79	
				OFFICE TOTALS:	17,749.79	
INTERN ALLOWANCES						
2022 HON. JAMES R. LANGEVIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,607.68	3,794.33

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INTERN ALLOWANCES TOTALS:	8,607.68	3,794.33
OFFICE TOTALS:	8,607.68	3,794.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARNOLD, COOPER J.	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	386.67
CAPARCO, ELANA G.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	333.33
CASALE, GIANNA	04/01/22	05/03/22	DISTRICT OFFICE PAID INTERN -	220.00
CHOCLIN, ELIAS	04/01/22	05/05/22	DISTRICT OFFICE PAID INTERN -	233.33
DONOVAN, KATHRYN E.	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	200.00
GHAZAL, CAROLINE T.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	333.33
HERBERMAN, JOEL L.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	300.00
HERBERMAN, JOEL L.	05/01/22	05/06/22	STAFF ASSISTANT/SCHEDULER	60.00
JOYAL, THOMAS R.	04/01/22	05/10/22	DISTRICT OFFICE PAID INTERN -	266.67
LOPRESTI, CHRISTOPHER F.	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	386.67
MCCLAINE, SARABETH R.	04/01/22	05/02/22	DISTRICT OFFICE PAID INTERN -	213.33
MILLS, CHRISTOPHER J.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	300.00
PERUGINI, ALEXANDER A.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	300.00
WHITE, KATHERINE R.	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	261.00

PERSONNEL COMPENSATION TOTALS:	3,794.33
INTERN ALLOWANCES TOTALS:	3,794.33
OFFICE TOTALS:	3,794.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-47.94	-61.23
PERSONNEL COMPENSATION	603,167.64	365,180.11
TRAVEL	23,684.48	20,710.13
RENT, COMMUNICATION, UTILITIES	27,428.67	22,778.63
PRINTING AND REPRODUCTION	801.26	232.26
OTHER SERVICES	378.81	378.81
SUPPLIES AND MATERIALS	5,131.28	3,215.02
EQUIPMENT	5,552.99	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,097.19	413,051.73
OFFICE TOTALS:	666,097.19	413,051.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	72.90
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-54.15
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-77.45
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	11.66
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	72.76
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-86.95
FRANKED MAIL TOTALS:				-61.23

PERSONNEL COMPENSATION

BANKS, LINDA M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,250.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK LARSEN—Con.						
		BERGSTROM,PER K	04/01/22 06/30/22	DC SCHEDULER		14,377.99
		CASEY, RYAN M.	04/01/22 06/30/22	DISTRICT DIRECTOR		34,999.99
		CHAND,ROBIN K	04/20/22 06/30/22	CHIEF OF STAFF		27,611.12
		CONNELL, SEAN P.	04/01/22 06/30/22	COMMUNITY LIAISON		21,000.00
		CORBMAN, JESSICA M.	04/01/22 06/30/22	COMMUNITY LIAISON		20,916.67
		DINGLE, CHRISTOPHER J.	04/01/22 06/30/22	COMMUNITY LIAISON		20,750.00
		GARCIA, SEAN M.	04/01/22 06/30/22	SHARED EMPLOYEE		14,799.99
		GASPER,NOELLE E	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		20,750.00
		GOLDEN,JONATHAN Z	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		32,350.50
		HUSSAIN, SHABINA	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		17,972.51
		LOAYZA, GALA I.	04/01/22 06/30/22	STAFF ASSISTANT		13,650.00
		O'KEEFE,IAN M	04/01/22 04/06/22	PRESS ASSISTANT		820.25
		O'KEEFE,IAN M	04/07/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR		16,405.00
		OTTO, LIBBY C.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		15,049.99
		PHAN, KEVIN N.	04/01/22 06/30/22	DISTRICT SCHEDULER/STAFF ASSIS		14,377.99
		ROBERTS, PAUL A.	04/01/22 06/30/22	PART-TIME EMPLOYEE		13,999.99
		SABAG, TERRA L.	04/01/22 04/13/22	CHIEF OF STAFF		5,562.92
		SABAG, TERRA L.	04/01/22 04/13/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,567.50
		SABAG, TERRA L.	03/01/22 03/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,711.68
		SWETT, PATRICK C.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT		22,500.00
		TUTINO,JOSEPH A	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		28,756.01
				PERSONNEL COMPENSATION TOTALS:		365,180.11
TRAVEL						
04-06	AP 01544131	HON. RICK LARSEN	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		303.60
04-06	AP 01544131	HON. RICK LARSEN	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		193.60
04-06	AP 01544131	HON. RICK LARSEN	03/12/22 03/12/22	MEALS		19.43
04-06	AP 01544131	HON. RICK LARSEN	03/15/22 03/15/22	MEALS		7.65
04-06	AP 01544131	HON. RICK LARSEN	03/12/22 03/12/22	TAXI/RIDE SHARE		107.10
04-06	AP 01544131	HON. RICK LARSEN	03/15/22 03/15/22	TAXI/RIDE SHARE		84.00
04-09	AP 01545339	HON. RICK LARSEN	04/05/22 04/05/22	TAXI/RIDE SHARE		11.00
04-11	AP 01545929	HON. RICK LARSEN	01/13/22 01/13/22	MEALS		11.89
04-14	AP 01546432	HON. RICK LARSEN	03/18/22 03/18/22	TAXI/RIDE SHARE		84.00
04-20	AP 01547306	CONNELL, SEAN P.	02/15/22 02/15/22	MEALS		25.85
04-20	AP 01547306	CONNELL, SEAN P.	02/02/22 02/23/22	PRIVATE AUTO MILEAGE		251.04
04-20	AP 01547306	CONNELL, SEAN P.	03/08/22 03/29/22	PRIVATE AUTO MILEAGE		225.11
04-20	AP 01547467	CITIBANK GOV CARD SERVICE	03/21/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		685.91
04-20	AP 01547467	CITIBANK GOV CARD SERVICE	03/21/22 03/26/22	LODGING		738.93
04-20	AP 01547777	SWETT, PATRICK C.	03/21/22 03/25/22	MEALS		279.01
04-20	AP 01547777	SWETT, PATRICK C.	03/21/22 03/27/22	CAR RENTAL		577.00
04-20	AP 01547777	SWETT, PATRICK C.	03/24/22 03/27/22	GASOLINE		108.68
04-20	AP 01547777	SWETT, PATRICK C.	03/21/22 03/27/22	TAXI/RIDE SHARE		85.83
04-29	AP 01553475	HON. RICK LARSEN	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		747.60
04-29	AP 01553475	HON. RICK LARSEN	04/23/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		614.60

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05-04	AP	01554470	TUTINO, JOSEPH A.	01/23/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	417.20
05-04	AP	01554470	TUTINO, JOSEPH A.	01/23/22	01/28/22	LODGING	658.45
05-04	AP	01554470	TUTINO, JOSEPH A.	01/24/22	01/28/22	MEALS	233.90
05-04	AP	01554470	TUTINO, JOSEPH A.	01/23/22	01/28/22	CAR RENTAL	347.44
05-04	AP	01554470	TUTINO, JOSEPH A.	01/26/22	01/28/22	GASOLINE	72.27
05-04	AP	01554470	TUTINO, JOSEPH A.	04/05/22	04/05/22	TAXI/RIDE SHARE	20.97
05-04	AP	01554470	TUTINO, JOSEPH A.	01/23/22	01/28/22	PARKING	67.15
05-12	AP	01554630	HON. RICK LARSEN	04/29/22	04/29/22	TAXI/RIDE SHARE	84.00
05-12	AP	01554634	HON. RICK LARSEN	04/29/22	04/29/22	MEALS	14.12
05-12	AP	01554634	HON. RICK LARSEN	04/30/22	04/30/22	MEALS	19.37
05-12	AP	01554634	HON. RICK LARSEN	05/01/22	05/01/22	MEALS	22.77
05-12	AP	01555434	HON. RICK LARSEN	04/09/22	04/09/22	TAXI/RIDE SHARE	84.00
05-12	AP	01555434	HON. RICK LARSEN	04/15/22	04/15/22	TAXI/RIDE SHARE	84.00
05-12	AP	01555434	HON. RICK LARSEN	04/18/22	04/18/22	TAXI/RIDE SHARE	84.00
05-12	AP	01556353	HON. RICK LARSEN	05/02/22	05/02/22	MEALS	17.79
05-12	AP	01556353	HON. RICK LARSEN	05/03/22	05/03/22	MEALS	5.06
05-12	AP	01556353	HON. RICK LARSEN	04/24/22	04/24/22	TAXI/RIDE SHARE	84.00
05-12	AP	01556847	HON. RICK LARSEN	05/05/22	05/05/22	MEALS	19.37
05-18	AP	01557325	CHAND, ROBIN K.	05/01/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	1,167.60
05-18	AP	01557325	CHAND, ROBIN K.	05/01/22	05/06/22	LODGING	787.70
05-18	AP	01557325	CHAND, ROBIN K.	05/01/22	05/06/22	MEALS	328.52
05-18	AP	01557325	CHAND, ROBIN K.	05/01/22	05/06/22	CAR RENTAL	403.32
05-18	AP	01557325	CHAND, ROBIN K.	05/01/22	05/06/22	TAXI/RIDE SHARE	190.41
05-23	AP	01562277	CASEY, RYAN M.	01/13/22	01/13/22	MEALS	9.20
05-23	AP	01562277	CASEY, RYAN M.	03/03/22	03/03/22	MEALS	25.50
05-23	AP	01562277	CASEY, RYAN M.	04/14/22	04/22/22	MEALS	48.83
05-23	AP	01562277	CASEY, RYAN M.	01/07/22	01/31/22	PRIVATE AUTO MILEAGE	40.25
05-23	AP	01562277	CASEY, RYAN M.	02/17/22	02/23/22	PRIVATE AUTO MILEAGE	86.25
05-23	AP	01562277	CASEY, RYAN M.	03/03/22	03/23/22	PRIVATE AUTO MILEAGE	172.50
05-23	AP	01562277	CASEY, RYAN M.	04/19/22	04/22/22	PRIVATE AUTO MILEAGE	116.15
05-23	AP	01562277	CASEY, RYAN M.	05/11/22	05/12/22	PRIVATE AUTO MILEAGE	7.48
05-23	AP	01562277	CASEY, RYAN M.	02/23/22	02/23/22	PARKING	21.00
05-23	AP	01562277	CASEY, RYAN M.	04/20/22	04/20/22	PARKING	25.00
05-23	AP	01562277	CASEY, RYAN M.	05/12/22	05/12/22	PARKING	0.75
05-26	AP	01563307	HON. RICK LARSEN	05/10/22	05/10/22	TAXI/RIDE SHARE	84.00
05-26	AP	01563307	HON. RICK LARSEN	05/18/22	05/18/22	TAXI/RIDE SHARE	19.00
05-26	AP	01563737	HON. RICK LARSEN	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	747.60
05-27	AP	01564066	HON. RICK LARSEN	05/24/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	567.60
05-27	AP	01564066	HON. RICK LARSEN	05/25/22	05/25/22	TAXI/RIDE SHARE	84.00
06-08	AP	01565947	DINGLE, CHRISTOPHER J.	03/03/22	03/08/22	PRIVATE AUTO MILEAGE	206.08
06-08	AP	01565947	DINGLE, CHRISTOPHER J.	04/11/22	04/28/22	PRIVATE AUTO MILEAGE	283.30
06-08	AP	01565947	DINGLE, CHRISTOPHER J.	05/02/22	05/24/22	PRIVATE AUTO MILEAGE	406.11
06-14	AP	01567228	HON. RICK LARSEN	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-14	AP	01567228	HON. RICK LARSEN	06/06/22	06/06/22	MEALS	5.79
06-14	AP	01567228	HON. RICK LARSEN	06/07/22	06/07/22	MEALS	21.94
06-14	AP	01567228	HON. RICK LARSEN	06/07/22	06/07/22	TAXI/RIDE SHARE	99.58
06-16	AP	01565948	DINGLE, CHRISTOPHER J.	03/03/22	03/24/22	MEALS	103.37
06-16	AP	01565948	DINGLE, CHRISTOPHER J.	04/19/22	04/28/22	MEALS	40.01
06-16	AP	01565948	DINGLE, CHRISTOPHER J.	05/02/22	05/05/22	MEALS	30.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK LARSEN—Con.						
06-16	AP 01565948	DINGLE, CHRISTOPHER J.	04/22/22 04/22/22	TAXI/RIDE SHARE		15.75
06-16	AP 01565948	DINGLE, CHRISTOPHER J.	05/02/22 05/13/22	TAXI/RIDE SHARE		37.50
06-16	AP 01568132	HON. RICK LARSEN	06/05/22 06/06/22	LODGING		398.54
06-16	AP 01568132	HON. RICK LARSEN	06/05/22 06/05/22	MEALS		30.36
06-16	AP 01568266	HON. RICK LARSEN	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		333.60
06-16	AP 01568266	HON. RICK LARSEN	06/10/22 06/10/22	MEALS		21.48
06-16	AP 01568266	HON. RICK LARSEN	06/10/22 06/10/22	TAXI/RIDE SHARE		84.00
06-22	AP 01568619	CHAND, ROBIN K.	06/12/22 06/14/22	AIRFARE COMMERCIAL TRANSPORT		1,427.60
06-22	AP 01568619	CHAND, ROBIN K.	06/12/22 06/14/22	LODGING		585.88
06-22	AP 01568818	HON. RICK LARSEN	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		333.60
06-22	AP 01568818	HON. RICK LARSEN	06/13/22 06/13/22	MEALS		25.33
06-22	AP 01568818	HON. RICK LARSEN	06/13/22 06/13/22	TAXI/RIDE SHARE		84.00
06-28	AP 01573541	HON. RICK LARSEN	06/17/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT		303.60
06-28	AP 01573541	HON. RICK LARSEN	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		303.60
06-28	AP 01573541	HON. RICK LARSEN	06/16/22 06/16/22	MEALS		27.03
06-28	AP 01573541	HON. RICK LARSEN	06/16/22 06/16/22	TAXI/RIDE SHARE		168.00
06-28	AP 01573541	HON. RICK LARSEN	06/17/22 06/17/22	TAXI/RIDE SHARE		154.00
06-28	AP 01573541	HON. RICK LARSEN	06/21/22 06/21/22	TAXI/RIDE SHARE		84.00
06-30	AP 01574392	CORBMAN, JESSICA M.	06/15/22 06/19/22	AIRFARE COMMERCIAL TRANSPORT		958.00
06-30	AP 01574392	CORBMAN, JESSICA M.	06/15/22 06/17/22	LODGING		547.15
06-30	AP 01574392	CORBMAN, JESSICA M.	06/17/22 06/17/22	TAXI/RIDE SHARE		40.66
06-30	AP 01574394	HON. RICK LARSEN	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		303.60
06-30	AP 01574394	HON. RICK LARSEN	03/23/22 03/23/22	TAXI/RIDE SHARE		84.00
06-30	AP 01574535	HUSSAIN, SHABINA	06/12/22 06/12/22	MEALS		23.68
06-30	AP 01574535	HUSSAIN, SHABINA	06/12/22 06/14/22	TAXI/RIDE SHARE		374.67
					TRAVEL TOTALS:	20,710.13
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544133	AT&T CORP	03/17/22 04/16/22	UTILITIES		14.10
04-07	AP 01542688	VERIZON	03/19/22 04/18/22	UTILITIES		374.54
04-11	AP 01545338	HUSSAIN, SHABINA	03/01/22 03/31/22	DISTRICT OFFICE PARKING		110.00
04-27	AP 01552196	POGOZONE INTERNET SERVICES	04/15/22 05/14/22	UTILITIES		89.72
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		544.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		136.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		910.88
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		635.72
05-03	AP 01553998	VERIZON	04/19/22 05/18/22	UTILITIES		351.92
05-03	AP 01554494	AT&T CORP	04/17/22 05/16/22	UTILITIES		14.11
05-04	AP 01554471	LEIDOS DIGITAL SOLUTIONS INC	04/21/22 04/21/22	FRANKABLE TELECOM/TELETOWNHALL		4,825.00
05-12	AP 01555437	HUSSAIN, SHABINA	04/01/22 04/30/22	DISTRICT OFFICE PARKING		110.00
05-19	AP 01559978	POGOZONE INTERNET SERVICES	05/15/22 05/15/22	UTILITIES		89.72
05-27	AP 01564308	VERIZON	05/19/22 06/18/22	UTILITIES		356.88
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		144.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		139.50

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	873.83
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	634.94
06-08	AP	01565951	LEIDOS DIGITAL SOLUTIONS INC	05/25/22	05/25/22	FRANKABLE TELECOM/TELETOWNHALL	4,825.00
06-09	AP	01566519	HUSSAIN, SHABINA	05/01/22	05/31/22	DISTRICT OFFICE PARKING	110.00
06-10	AP	01567223	AT&T CORP	05/17/22	06/16/22	UTILITIES	14.11
06-16	AP	01565948	DINGLE, CHRISTOPHER J.	03/04/22	03/31/22	DISTRICT OFFICE PARKING	100.00
06-27	AP	01572785	POGOZONE INTERNET SERVICES	06/15/22	07/14/22	UTILITIES	89.72
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	5,283.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	854.83
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	634.94
06-27	GL	MED0116323	.....	06/09/22	06/09/22	HIR GRAPHICS (TRANSFER)	20.00
06-29	AP	01574191	VERIZON	06/19/22	07/18/22	UTILITIES	351.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,778.63
						PRINTING AND REPRODUCTION	
04-15	AP	01547305	XEROX CORPORATION	01/20/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	23.76
04-29	AP	01553496	ACCURATE WORD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	63.00
05-17	AP	01557807	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	63.00
06-16	AP	01568261	XEROX CORPORATION	03/20/22	04/21/22	NON-FRANKABLE PRINTING & REPRO	20.10
06-27	AP	01573139	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	62.40
						PRINTING AND REPRODUCTION TOTALS:	232.26
						OTHER SERVICES	
05-23	AP	01562277	CASEY, RYAN M.	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	378.81
						OTHER SERVICES TOTALS:	378.81
						SUPPLIES AND MATERIALS	
04-07	AP	01542690	WHIDBEY NEWS-TIMES	04/16/22	04/15/23	PUBLICATIONS/REFERENCE MAT'L	131.00
04-07	AP	01544132	ODP BUSINESS SOLUTIONS LLC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	360.08
04-20	AP	01547306	CONNELL, SEAN P.	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	63.45
04-25	AP	01551737	STANWOOD CAMANO NEWS	05/11/22	05/10/23	PUBLICATIONS/REFERENCE MAT'L	66.35
04-26	AP	01551735	STANWOOD CAMANO NEWS	05/10/22	05/09/23	PUBLICATIONS/REFERENCE MAT'L	66.35
04-28	AP	01552698	CRYSTAL SPRINGS	04/01/22	04/30/22	WATER	14.97
04-28	GL	FRM0115051	.....	03/01/22	03/23/22	FRAMING (TRANSFER)	34.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-93.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	793.76
05-04	AP	01554470	TUTINO, JOSEPH A.	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	32.78
05-20	AP	01559954	LA CONNER WEEKLY NEWSPAPERS PUBLISHER	05/15/22	05/14/23	PUBLICATIONS/REFERENCE MAT'L	60.00
05-23	AP	01562277	CASEY, RYAN M.	04/21/22	04/21/22	LEGISLATIVE PLNNG FOOD AND BEV	68.62
05-23	AP	01562277	CASEY, RYAN M.	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	99.18
05-23	AP	01562277	CASEY, RYAN M.	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	7.71
05-25	AP	01563506	CRYSTAL SPRINGS	04/18/22	05/11/22	WATER	94.06
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	498.42
06-10	AP	01566978	ODP BUSINESS SOLUTIONS LLC	03/23/22	03/23/22	FOOD & BEVERAGE	219.90
06-10	AP	01566981	ODP BUSINESS SOLUTIONS LLC	03/28/22	03/28/22	FOOD & BEVERAGE	31.99
06-14	AP	01564963	CHAND, ROBIN K.	04/22/22	04/22/22	FOOD & BEVERAGE	27.98
06-14	AP	01564963	CHAND, ROBIN K.	05/25/22	05/25/22	FOOD & BEVERAGE	46.64
06-14	AP	01564963	CHAND, ROBIN K.	04/22/22	04/22/22	HABITATION EXPENSE	50.75
06-16	AP	01565948	DINGLE, CHRISTOPHER J.	03/03/22	03/08/22	FOOD & BEVERAGE	14.71
06-16	AP	01565948	DINGLE, CHRISTOPHER J.	04/20/22	04/23/22	FOOD & BEVERAGE	14.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK LARSEN—Con.						
06-16	AP 01565948	DINGLE, CHRISTOPHER J.	05/03/22 05/20/22	FOOD & BEVERAGE		29.37
06-21	AP 01568836	GOVCONNECTION INC	06/03/22 06/03/22	OFFICE SUPPLIES (OUTSIDE)		485.92
06-27	AP 01572783	CRYSTAL SPRINGS	06/01/22 06/30/22	WATER		14.98
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-164.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		271.01
				SUPPLIES AND MATERIALS TOTALS:		3,215.02
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		206.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		206.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		206.00
				EQUIPMENT TOTALS:		618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,051.73
				OFFICE TOTALS:		413,051.73
2021 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-26	AP 01563515	GARCIA, SEAN M.	10/09/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		367.00
05-26	AP 01563515	GARCIA, SEAN M.	10/13/21 10/15/21	LODGING		290.36
05-26	AP 01563515	GARCIA, SEAN M.	10/13/21 10/16/21	MEALS		82.26
05-26	AP 01563515	GARCIA, SEAN M.	10/14/21 10/15/21	CAR RENTAL		380.96
05-26	AP 01563515	GARCIA, SEAN M.	10/14/21 10/15/21	GASOLINE		60.23
				TRAVEL TOTALS:		1,180.81
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548959	BELLINGHAM TOWERS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
04-16	AP 01549081	CITY OF EVERETT TREASURER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
05-16	AP 01559596	BELLINGHAM TOWERS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
05-16	AP 01559715	CITY OF EVERETT TREASURER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
06-16	AP 01569868	BELLINGHAM TOWERS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
06-16	AP 01569987	CITY OF EVERETT TREASURER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,898.50
PRINTING AND REPRODUCTION						
05-04	AP 01554470	TUTINO, JOSEPH A.	12/07/21 12/09/21	ADVERTISEMENTS		250.00
05-04	AP 01554470	TUTINO, JOSEPH A.	12/08/21 12/10/21	ADVERTISEMENTS		150.00
				PRINTING AND REPRODUCTION TOTALS:		400.00
OTHER SERVICES						
05-04	AP 01554470	TUTINO, JOSEPH A.	12/17/21 12/17/21	MISCELLANEOUS OTHER SERVICES		19.98
				OTHER SERVICES TOTALS:		19.98
SUPPLIES AND MATERIALS						
05-04	AP 01554470	TUTINO, JOSEPH A.	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		167.98
06-27	AP 01572938	SULLY FRAMING AND ART	11/17/21 11/17/21	HABITATION EXPENSE		405.25
				SUPPLIES AND MATERIALS TOTALS:		573.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,072.52

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INTERN ALLOWANCES
 2022 HON. RICK LARSEN
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>21,072.52</u>
PERSONNEL COMPENSATION	16,393.33	11,100.00
INTERN ALLOWANCES TOTALS:	<u>16,393.33</u>	<u>11,100.00</u>
OFFICE TOTALS:	<u>16,393.33</u>	<u>11,100.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BOSTOCK, AVA	03/29/22	06/03/22	PAID INTERN - HOUSE PROGRAM	3,900.00
HALL, DANIELLE E.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.00
HELMANDI, AVEISTA S.	04/05/22	06/03/22	PAID INTERN - HOUSE PROGRAM	3,540.00
MOHAMAD-HABEEB, MOAMEN B.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.00
YUAN, ERIC D.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
			PERSONNEL COMPENSATION TOTALS:	<u>11,100.00</u>
			INTERN ALLOWANCES TOTALS:	<u>11,100.00</u>
			OFFICE TOTALS:	<u>11,100.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JOHN B. LARSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,052.30	9,086.80
PERSONNEL COMPENSATION	606,975.21	327,404.08
TRAVEL	8,691.57	4,111.39
RENT, COMMUNICATION, UTILITIES	65,898.94	37,147.87
PRINTING AND REPRODUCTION	67,381.70	67,058.70
OTHER SERVICES	3,149.35	60.01
SUPPLIES AND MATERIALS	15,067.29	9,473.66
EQUIPMENT	2,627.16	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>778,843.52</u>	<u>455,062.51</u>
OFFICE TOTALS:	<u>778,843.52</u>	<u>455,062.51</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	146.38
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-9.90
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-34.85
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	48.87
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	131.48
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	8,814.72
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-9.90
			FRANKED MAIL TOTALS:	<u>9,086.80</u>

PERSONNEL COMPENSATION

AFRIYIE, ANTHONY	04/01/22	05/31/22	DISTRICT AIDE/OUTREACH COORD	4,402.78
ALBANESI, RYAN G.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,416.66
BENETTIERI, HUGO T	04/01/22	06/30/22	PART-TIME EMPLOYEE	14,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN B. LARSON—Con.						
		CHRISTIANA, LINDA G.	04/01/22 06/30/22	PART-TIME EMPLOYEE		15,000.00
		DUNN, MICHAEL H.	04/01/22 06/30/22	DEPUTY LEGISLATIVE DIRECTOR		17,499.99
		GIANNI, SARAH E.	04/01/22 06/30/22	SCHEDULER/EXECUTIVE ASSISTANT		17,499.99
		HARRIS, KIMBERLY L.	04/01/22 06/30/22	DISTRICT AIDE		15,000.00
		LYNCH JR, DANIEL P.	04/01/22 06/30/22	PART-TIME EMPLOYEE		7,674.99
		MERCADO, GLADYS	04/01/22 06/30/22	SENIOR CASEWORKER		18,249.99
		MORIARTY, MAUREEN T.	04/01/22 06/30/22	DISTRICT CHIEF OF STAFF		29,250.00
		NADEN, EMILY M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,499.99
		PERLEONI, MEGAN D.	04/01/22 06/30/22	PRESS SECRETARY		14,666.66
		PEROSINO, CHARLES S.	04/01/22 06/30/22	PRESS SECRETARY		14,666.66
		PERRONE, LISA H.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		21,249.99
		PERRY, ANNE P.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		19,500.00
		QUINN, CONOR P.	04/01/22 06/30/22	DEPUTY DISTRICT CHIEF OF STAFF		28,749.99
		STEPHANOU, SCOTT	04/01/22 06/30/22	CHIEF OF STAFF		35,000.01
		WANG, GEORGE P.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		WILSON, MICHAEL T.	06/06/22 06/30/22	STAFF ASSISTANT		3,472.22
		YATROUSIS, MARY E.	04/01/22 04/27/22	COMMUNICATIONS DIRECTOR		5,625.00
		YATROUSIS, MARY E.	04/01/22 04/27/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,395.83
				PERSONNEL COMPENSATION TOTALS:		327,404.08
		TRAVEL				
05-02	AP 01554433	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-02	AP 01554433	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-02	AP 01554433	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-02	AP 01554433	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-02	AP 01554433	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-02	AP 01554433	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-17	AP 01557777	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-17	AP 01557777	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		280.99
05-17	AP 01557777	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-17	AP 01557777	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		210.60
06-15	AP 01568280	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		308.60
06-15	AP 01568280	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		308.60
06-15	AP 01568280	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		308.60
06-15	AP 01568280	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		308.60
06-15	AP 01568280	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		308.60
		RENT, COMMUNICATION, UTILITIES				
04-13	AP 01546056	VERIZON WIRELESS	03/16/22 04/15/22	UTILITIES		324.97
04-13	AP 01546061	FRONTIER COMMUNICATIONS	04/01/22 04/30/22	UTILITIES		322.24
04-14	AP 01546031	COMCAST	03/10/22 04/30/22	UTILITIES		151.97
04-16	AP 01549099	UPPER WILLOUGHBY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
04-22	GL MED0114753	.....	03/30/22 03/30/22	HIR GRAPHICS (TRANSFER)		120.00
04-28	GL EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
				TRAVEL TOTALS:		4,111.39

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	557.71
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.54
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.75
05-04	AP	01554745	VERIZON WIRELESS	04/16/22	05/15/22	UTILITIES	324.91
05-16	AP	01559733	UPPER WILLOUGHBY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
05-19	AP	01562089	FRONTIER COMMUNICATIONS	05/01/22	05/31/22	UTILITIES	322.24
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	19.10
05-26	AP	01563970	VERIZON WIRELESS	05/16/22	06/15/22	UTILITIES	324.91
05-26	AP	01563979	COMCAST	05/01/22	05/31/22	UTILITIES	139.93
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	597.79
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.73
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	36.26
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	7.77
06-14	AP	01567878	COMCAST	06/01/22	06/30/22	UTILITIES	139.93
06-16	AP	01570005	UPPER WILLOUGHBY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
06-21	AP	01572153	FRONTIER COMMUNICATIONS	06/01/22	06/30/22	UTILITIES	322.24
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	613.85
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.57
06-27	GL	MED0116323		06/22/22	06/23/22	HIR GRAPHICS (TRANSFER)	200.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	14.90
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	7.77
06-28	AP	01573293	LEIDOS DIGITAL SOLUTIONS INC	06/09/22	06/09/22	FRANKABLE TELECOM/TELETOWNHALL	4,825.00
06-29	AP	01573759	THE AEJ GROUP LLC	06/08/22	06/08/22	FRANKABLE TELECOM/TELETOWNHALL	5,316.80
06-29	AP	01573786	THE AEJ GROUP LLC	06/07/22	06/07/22	FRANKABLE TELECOM/TELETOWNHALL	5,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,147.87
			PRINTING AND REPRODUCTION				
05-02	AP	01554455	CITI PCARD-BLUE WAVE PRINTING AND DI	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	303.86
06-15	AP	01568695	CITI PCARD-BLUE WAVE PRINTING AND DI	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	730.11
06-29	AP	01573746	MAIL MATTERS LLC	06/03/22	06/03/22	FRANKABLE PRINTING & REPROD	37,900.00
06-29	AP	01573750	MAIL MATTERS LLC	05/27/22	05/27/22	FRANKABLE PRINTING & REPROD	16,489.31
06-29	AP	01573753	MAIL MATTERS LLC	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO	11,635.42
						PRINTING AND REPRODUCTION TOTALS:	67,058.70
			OTHER SERVICES				
04-13	AP	01546037	ALL WASTE INC	03/25/22	04/24/22	JANITORIAL AND MAINT SERV	29.78
05-13	AP	01558648	ALL WASTE INC	03/25/22	04/24/22	JANITORIAL AND MAINT SERV	-29.78
05-13	AP	01558648	ALL WASTE INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	29.78
06-14	AP	01567872	ALL WASTE INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	30.23
						OTHER SERVICES TOTALS:	60.01
			SUPPLIES AND MATERIALS				
04-13	AP	01546627	W B MASON COMPANY INC	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	47.94
04-13	AP	01546655	W B MASON COMPANY INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	47.85
04-13	AP	01546660	W B MASON COMPANY INC	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	88.13
04-15	AP	01546600	W B MASON COMPANY INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	310.44
04-15	AP	01546711	W B MASON COMPANY INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	130.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN B. LARSON—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-31.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		274.85
05-02	AP	01554455	02/15/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		14.95
05-02	AP	01554455	03/21/22 03/21/23	PUBLICATIONS/REFERENCE MAT'L		99.00
05-02	AP	01554455	02/09/22 03/08/22	WATER		46.78
05-02	AP	01554455	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-04	AP	01554748	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		91.00
05-05	AP	01555192	04/04/22 04/04/22	FOOD & BEVERAGE		11.99
05-05	AP	01555192	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		25.69
05-05	AP	01555218	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		20.67
05-05	AP	01555226	04/13/22 04/13/22	FOOD & BEVERAGE		14.16
05-05	AP	01555226	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		42.27
05-26	AP	01563698	04/26/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L		5,575.00
05-31	AP	01558578	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		69.07
05-31	AP	01558578	04/08/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L		21.77
05-31	AP	01558578	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		99.98
05-31	AP	01558578	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		14.44
05-31	AP	01558578	03/15/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		14.95
05-31	AP	01558578	04/09/22 05/08/22	WATER		46.78
05-31	AP	01558578	03/28/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-31	AP	01558578	04/28/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-175.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,107.17
06-14	AP	01567848	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)		61.87
06-14	AP	01567886	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		79.63
06-15	AP	01567883	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		46.52
06-15	AP	01567885	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		16.28
06-15	AP	01568695	04/15/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L		14.95
06-15	AP	01568695	05/09/22 06/08/22	WATER		46.78
06-15	AP	01568695	05/28/22 06/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
06-21	AP	01572166	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)		40.51
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-23.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,070.03
				SUPPLIES AND MATERIALS TOTALS:		9,473.66
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		240.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		240.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		240.00
				EQUIPMENT TOTALS:		720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		455,062.51
				OFFICE TOTALS:		455,062.51

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INTERN ALLOWANCES
2022 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,110.42	5,282.50
INTERN ALLOWANCES TOTALS:	7,110.42	5,282.50
OFFICE TOTALS:	7,110.42	5,282.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERNARD, JACOB A.	05/25/22	06/10/22	PAID INTERN - HOUSE PROGRAM	533.33
GIGLIETTI, MIA L.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	666.67
HALL, NICHOLAS S.	04/01/22	04/21/22	PAID INTERN - HOUSE PROGRAM	306.25
HEFFERNAN, NORA E.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	250.00
HOLLANDER, EVAN M.	05/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00
MAHESH, RAHUL S.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	800.00
MARTIN, BRETT A.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	276.25
MCAUSHER, ALEXANDER J.	06/21/22	06/29/22	PAID INTERN - HOUSE PROGRAM	333.33
MINOR, SAMANTHA M.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	250.00
WHITE, TIMOTHY G.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	666.67
PERSONNEL COMPENSATION TOTALS:				5,282.50
INTERN ALLOWANCES TOTALS:				5,282.50
OFFICE TOTALS:				5,282.50

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,413.10	5,524.09
PERSONNEL COMPENSATION	479,095.00	252,141.65
TRAVEL	12,113.04	8,125.35
RENT, COMMUNICATION, UTILITIES	33,090.67	26,232.83
PRINTING AND REPRODUCTION	10,316.00	7,526.00
OTHER SERVICES	5,608.97	1,402.99
SUPPLIES AND MATERIALS	26,522.81	23,705.48
EQUIPMENT	5,787.80	2,888.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,947.39	327,546.79
OFFICE TOTALS:	579,947.39	327,546.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	183.07
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	164.44
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-103.05
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	2,648.19
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-116.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	418.61
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	609.91
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,775.42
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-55.75
FRANKED MAIL TOTALS:				5,524.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT E. LATTA—Con.						
PERSONNEL COMPENSATION						
		BAUMAN,BRIAN R	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		14,874.99
		BROCHIN, JOLIE E.	04/01/22 06/30/22	LEG. CORRESPONDENT/SCHEDULER		14,124.99
		CARD, REBECCA V.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		28,250.01
		CURRY, NEIL A.	04/01/22 06/30/22	STAFF ASSISTANT		11,750.01
		DAVIN,MICHAEL J	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,500.01
		GIESIGE,NICOLE E	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,999.99
		GRIFFIN,DREW P	04/01/22 06/30/22	CHIEF OF STAFF		39,999.99
		HARTMAN,JOSEPH P	04/01/22 06/30/22	HEALTH LEGISLATIVE ASSISTANT		15,999.99
		HEBEIN, EMILY M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,999.99
		HURLEY, CLAIRE K.	04/01/22 06/30/22	PRESS SECRETARY		12,500.01
		ORANGE, BARBARA	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		12,375.00
		OSBORNE, KAITLIN E.	04/01/22 06/30/22	PART-TIME EMPLOYEE		4,916.67
		SKOCKI IV, STANLEY M.	04/01/22 06/30/22	STAFF ASSISTANT		11,083.33
		WALKER, AMANDA F.	04/01/22 06/30/22	SHARED EMPLOYEE		3,600.00
		WIRT,DAVID L	04/01/22 06/30/22	DISTRICT DIRECTOR		29,166.67
				PERSONNEL COMPENSATION TOTALS:		252,141.65
TRAVEL						
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		281.20
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		391.20
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		327.19
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		143.07
04-14	AP 01545555	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	LODGING		105.36
04-22	AP 01551265	HEBEIN, EMILY M.	03/21/22 03/21/22	MEALS		21.37
04-22	AP 01551265	HEBEIN, EMILY M.	03/20/22 03/21/22	CAR RENTAL		47.57
04-22	AP 01551265	HEBEIN, EMILY M.	03/21/22 03/21/22	GASOLINE		26.70
04-26	AP 01551458	WIRT, DAVID L	04/08/22 04/08/22	NON-AIRFARE COMMERCIAL TRANSP		2.45
04-26	AP 01551458	WIRT, DAVID L	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		459.81
04-26	AP 01551458	WIRT, DAVID L	03/22/22 03/31/22	TAXI/RIDE SHARE		47.94
04-26	AP 01551458	WIRT, DAVID L	03/22/22 03/23/22	PARKING		26.00
05-02	AP 01553669	GIESIGE, NICOLE E.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		33.93
05-02	AP 01553771	ORANGE, BARBARA	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		32.76
05-02	AP 01553771	ORANGE, BARBARA	03/02/22 03/11/22	PRIVATE AUTO MILEAGE		47.97
05-20	AP 01562087	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-20	AP 01562087	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60

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05-24	AP	01556396	CURRY, NEIL A	05/01/22	05/04/22	PRIVATE AUTO MILEAGE	53.82
05-24	AP	01560369	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	01560369	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-24	AP	01560369	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-24	AP	01560369	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	257.60
05-24	AP	01560369	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-24	AP	01560369	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-25	AP	01563086	GIESIGE, NICOLE E	04/21/22	04/28/22	PRIVATE AUTO MILEAGE	217.03
06-01	AP	01564453	ORANGE, BARBARA	05/05/22	05/19/22	PRIVATE AUTO MILEAGE	64.35
06-01	AP	01564515	ORANGE, BARBARA	04/25/22	04/28/22	PRIVATE AUTO MILEAGE	33.93
06-09	AP	01566666	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-09	AP	01566666	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
06-09	AP	01566666	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	193.60
06-09	AP	01566666	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	791.80
06-22	AP	01572446	HON. ROBERT E LATTA	03/07/22	03/28/22	PRIVATE AUTO MILEAGE	253.89
06-22	AP	01572446	HON. ROBERT E LATTA	04/01/22	04/18/22	PRIVATE AUTO MILEAGE	226.98
06-22	AP	01572446	HON. ROBERT E LATTA	05/01/22	05/16/22	PRIVATE AUTO MILEAGE	768.69
06-22	AP	01572446	HON. ROBERT E LATTA	05/10/22	05/15/22	TOLLS	60.95
06-26	AP	01572975	BAUMAN, BRIAN R	03/15/22	03/24/22	PRIVATE AUTO MILEAGE	112.90
06-26	AP	01572975	BAUMAN, BRIAN R	04/26/22	04/29/22	PRIVATE AUTO MILEAGE	133.37
06-26	AP	01572975	BAUMAN, BRIAN R	05/05/22	05/27/22	PRIVATE AUTO MILEAGE	221.14
06-27	AP	01572987	GIESIGE, NICOLE E	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	109.98
						TRAVEL TOTALS:	8,125.35
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01548086	CITI PCARD-ATT BUS PHONE PMT	02/13/22	03/12/22	UTILITIES	633.24
04-21	AP	01548086	CITI PCARD-FRONTIER COMM CORP WEB	01/28/22	02/27/22	UTILITIES	275.02
04-21	AP	01548086	CITI PCARD-VZWLSS APOCC VISB	02/22/22	03/21/22	UTILITIES	246.58
04-22	AP	01549430	FRONT PORCH STRATEGIES	02/11/22	03/03/22	FRANKABLE TELECOM/TELETOWNHALL	10,000.00
04-25	AP	01552606	CITI PCARD-ATT BILL PAYMENT	01/29/22	02/28/22	UTILITIES	75.19
04-25	AP	01552606	CITI PCARD-ATT BILL PAYMENT	03/01/22	03/28/22	UTILITIES	75.19
04-25	AP	01552606	CITI PCARD-SPECTRUM	01/18/22	02/17/22	UTILITIES	71.90
04-25	AP	01552606	CITI PCARD-SPECTRUM	01/19/22	02/18/22	UTILITIES	204.26
04-25	AP	01552606	CITI PCARD-SPECTRUM	02/05/22	03/04/22	UTILITIES	149.98
04-25	AP	01552606	CITI PCARD-SPECTRUM	02/18/22	03/17/22	UTILITIES	78.77
04-25	AP	01552606	CITI PCARD-SPECTRUM	02/19/22	03/18/22	UTILITIES	216.52
04-25	AP	01552606	CITI PCARD-SPECTRUM	03/05/22	04/04/22	UTILITIES	154.74
04-26	AP	01551978	AT&T	02/20/22	03/19/22	UTILITIES	57.10
04-28	AP	01553737	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	54.48
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	801.17
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	538.49
05-02	AP	01553712	AT&T	03/20/22	04/19/22	UTILITIES	56.47
05-20	AP	01558684	CITI PCARD-ATT BILL PAYMENT	04/29/22	05/28/22	UTILITIES	75.19
05-20	AP	01558684	CITI PCARD-ATT BUS PHONE PMT	03/13/22	04/12/22	UTILITIES	633.22
05-20	AP	01558684	CITI PCARD-SPECTRUM	03/18/22	04/17/22	UTILITIES	76.58
05-20	AP	01558684	CITI PCARD-SPECTRUM	03/19/22	04/18/22	UTILITIES	216.53
05-20	AP	01558684	CITI PCARD-SPECTRUM	04/05/22	05/04/22	UTILITIES	154.82
05-20	AP	01558684	CITI PCARD-SPI CENTURYLINK/LUMEN	02/16/22	03/15/22	UTILITIES	184.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT E. LATTA—Con.						
05-20	AP 01558684	CITI PCARD-SPI CENTURYLINK/LUMEN	03/16/22 04/15/22	UTILITIES	184.40	
05-20	AP 01558684	CITI PCARD-VZWLSS APOCC VISB	03/22/22 04/21/22	UTILITIES	249.02	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	108.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	909.12	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	534.19	
06-02	AP 01564506	FRONT PORCH STRATEGIES	05/12/22 05/12/22	FRANKABLE TELECOM/TELETOWNHALL	6,200.00	
06-21	AP 01568703	CITI PCARD-ATT BUS PHONE PMT	04/01/22 05/12/22	UTILITIES	632.50	
06-21	AP 01568703	CITI PCARD-FRONTIER COMM CORP WEB	04/28/22 05/27/22	UTILITIES	274.18	
06-21	AP 01568703	CITI PCARD-VZWLSS APOCC VISB	04/22/22 05/21/22	UTILITIES	263.46	
06-22	AP 01572421	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	12.81	
06-26	AP 01572975	BAUMAN, BRIAN R.	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL	12.16	
06-27	AP 01573101	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES	12.81	
06-27	AP 01573144	AT&T	04/20/22 05/19/22	UTILITIES	56.47	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	893.85	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	535.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,232.83	
PRINTING AND REPRODUCTION						
05-25	GL MED0115557	.....	05/16/22 05/19/22	PHOTOGRAPHIC (TRANSFER)	26.00	
06-22	AP 01573115	FRONT PORCH STRATEGIES	02/06/22 03/03/22	ADVERTISEMENTS	7,500.00	
				PRINTING AND REPRODUCTION TOTALS:	7,526.00	
OTHER SERVICES						
04-16	AP 01549149	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-26	AP 01551458	WIRT, DAVID L.	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	2.99	
				OTHER SERVICES TOTALS:	1,402.99	
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	12.36	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE	160.61	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	111.26	
04-25	AP 01552606	CITI PCARD-Cincinnati Enq	03/07/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-25	AP 01552606	CITI PCARD-D J WALL-ST-JOURNAL	03/08/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	44.80	
04-25	AP 01552606	CITI PCARD-GANNETT NEWSRPR OH	03/10/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L	10.57	
04-25	AP 01552606	CITI PCARD-NYTimes NYTimes disc	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-25	AP 01552606	CITI PCARD-READYREFRESH BY NESTLE	01/27/22 02/26/22	WATER	184.31	
04-26	AP 01551458	WIRT, DAVID L.	03/09/22 03/25/22	FOOD & BEVERAGE	35.00	
04-27	AP 01551988	NEWS HERALD #1019	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L	239.00	
04-29	AP 01553779	CULLIGAN	03/15/22 04/30/22	WATER	42.31	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	35.62	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	26.02	
04-29	GL FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-358.00	
04-29	GL RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	724.41	

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05-02	AP	01553669	GIESIGE, NICOLE E.	03/29/22	03/29/22	FOOD & BEVERAGE	25.00
05-02	AP	01553771	ORANGE, BARBARA	03/02/22	03/25/22	FOOD & BEVERAGE	50.00
05-03	AP	01553775	COMMUNICATIONS DAILY	04/06/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	7,975.00
05-03	AP	01553783	POLITICO LLC	05/09/22	05/08/23	PUBLICATIONS/REFERENCE MAT'L	10,122.00
05-20	AP	01558684	CITI PCARD-AMZN Mktp US 1002M4ZB1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	22.75
05-20	AP	01558684	CITI PCARD-Cincinnati Enq	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-20	AP	01558684	CITI PCARD-D J WALL-ST-JOURNAL	04/08/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	44.80
05-20	AP	01558684	CITI PCARD-GANNETT NEWSRPR OH	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	10.57
05-20	AP	01558684	CITI PCARD-NYTimes NYTimes disc	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	4.00
05-20	AP	01558684	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	78.39
05-24	AP	01556396	CURRY, NEIL A.	05/01/22	05/01/22	FOOD & BEVERAGE	134.30
05-24	AP	01556396	CURRY, NEIL A.	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)	16.57
05-24	AP	01556406	CELINA MERCER COUNTY CHAMBER OF COMMERCE	03/18/22	03/18/22	FOOD & BEVERAGE	25.00
05-24	AP	01556410	TSRC INC	04/20/22	04/20/22	WATER	14.10
05-24	AP	01556410	TSRC INC	04/20/22	04/20/22	FOOD & BEVERAGE	40.02
05-24	AP	01556412	TSRC INC	04/12/22	04/12/22	FOOD & BEVERAGE	12.42
05-24	AP	01556415	CULLIGAN	04/30/22	05/31/22	WATER	12.81
05-24	AP	01556420	CULLIGAN OF NORTHWEST OHIO	04/25/22	05/31/22	WATER	38.95
05-25	AP	01563086	GIESIGE, NICOLE E.	04/04/22	04/21/22	FOOD & BEVERAGE	40.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-878.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,413.41
06-01	AP	01564453	ORANGE, BARBARA	05/05/22	05/05/22	FOOD & BEVERAGE	40.00
06-01	AP	01564488	CULLIGAN OF NORTHWEST OHIO	03/28/22	04/30/22	WATER	53.95
06-01	AP	01564515	ORANGE, BARBARA	04/28/22	04/28/22	FOOD & BEVERAGE	31.17
06-02	AP	01564513	HON. ROBERT E LATTI	05/05/22	05/05/22	FOOD & BEVERAGE	25.28
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	111.33
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	55.62
06-16	AP	01567408	RICOH USA INC	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	672.26
06-21	AP	01568703	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/22	06/19/23	SOFTWARE LESS THAN \$500	635.87
06-21	AP	01568703	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER	243.69
06-22	AP	01572442	BROCHIN, JOLIE E.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	59.91
06-26	AP	01572975	BAUMAN, BRIAN R.	03/15/22	03/15/22	FOOD & BEVERAGE	5.00
06-27	AP	01572987	GIESIGE, NICOLE E.	05/03/22	05/03/22	FOOD & BEVERAGE	25.00
06-27	GL	FRM0116328		06/07/22	06/07/22	FRAMING (TRANSFER)	50.00
06-28	AP	01573099	TSRC INC	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	18.65
06-28	AP	01573108	THE BRYAN PUBLISHING COMPANY	06/28/22	06/27/23	PUBLICATIONS/REFERENCE MAT'L	145.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	12.42
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	185.61
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	146.02
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	228.40
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	WATER	14.10
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	40.02
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	217.64
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	53.43
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-156.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	286.77
						SUPPLIES AND MATERIALS TOTALS:	23,705.48
04-29	GL	MNT0114952	EQUIPMENT	04/01/22	04/30/22	MAINTENANCE / REPAIRS	373.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT E. LATTA—Con.						
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		373.80
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		373.80
06-30	GL	RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,767.00
					EQUIPMENT TOTALS:	2,888.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,546.79
					OFFICE TOTALS:	327,546.79
2021 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548960	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		630.00
04-16	AP	01548961	04/03/22 05/02/22	MCDONALD PROFESSIONAL CENTER LTD		1,300.00
04-16	AP	01548962	04/03/22 05/02/22	MECCA MANAGEMENT INC		1,670.00
04-21	AP	01548086	01/01/22 02/12/22	CITI PCARD-ATT BUS PHONE PMT		632.67
04-21	AP	01548086	07/16/21 08/15/21	CITI PCARD-SPI CENTURYLINK/LUMEN		181.95
04-21	AP	01548086	11/16/21 12/15/21	CITI PCARD-SPI CENTURYLINK/LUMEN		185.80
04-21	AP	01548086	12/16/21 01/15/22	CITI PCARD-SPI CENTURYLINK/LUMEN		196.44
05-16	AP	01559597	05/03/22 06/02/22	CITY OF FINDLAY OHIO		630.00
05-16	AP	01559598	05/03/22 06/02/22	MCDONALD PROFESSIONAL CENTER LTD		1,300.00
05-16	AP	01559599	05/03/22 06/02/22	MECCA MANAGEMENT INC		1,670.00
06-16	AP	01569869	06/03/22 07/02/22	CITY OF FINDLAY OHIO		630.00
06-16	AP	01569870	06/03/22 07/02/22	MCDONALD PROFESSIONAL CENTER LTD		1,300.00
06-16	AP	01569871	06/03/22 07/02/22	MECCA MANAGEMENT INC		1,670.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,996.86
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21 12/15/21	IMPACTOFFICE		219.74
04-07	AP	01541556	12/01/21 12/15/21	IMPACTOFFICE		153.53
					SUPPLIES AND MATERIALS TOTALS:	373.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,370.13
					OFFICE TOTALS:	12,370.13
INTERN ALLOWANCES						
2022 HON. ROBERT E. LATTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,482.00
					INTERN ALLOWANCES TOTALS:	5,922.00
					OFFICE TOTALS:	7,482.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARMSTRONG, AISHLIN	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,520.00
		ASTON, ASHLEY L	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,520.00

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HAAR, EMILY	05/19/22	06/30/22	DISTRICT OFFICE PAID INTERN -	882.00
KITZLER II, TODD A.	04/01/22	05/20/22	PAID INTERN - HOUSE PROGRAM	2,000.00
			PERSONNEL COMPENSATION TOTALS:	5,922.00
			INTERN ALLOWANCES TOTALS:	5,922.00
			OFFICE TOTALS:	<u>5,922.00</u>

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

FRANKED MAIL	24,710.08	19,496.65
PERSONNEL COMPENSATION	496,471.24	263,916.71
TRAVEL	35,852.38	27,508.82
RENT, COMMUNICATION, UTILITIES	28,517.81	11,365.76
PRINTING AND REPRODUCTION	86,025.36	58,342.27
OTHER SERVICES	15,596.81	8,435.66
SUPPLIES AND MATERIALS	24,106.64	11,514.71
EQUIPMENT	986.28	665.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>712,266.60</u>	<u>401,246.22</u>
OFFICE TOTALS:	<u>712,266.60</u>	<u>401,246.22</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-235.30
05-31 AP 01564869	04/01/22	04/30/22	FRANKED MAIL	8,676.61
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-78.50
06-03 AP 01565928	04/01/22	04/30/22	FRANKED MAIL	256.15
06-27 AP 01574278	05/01/22	05/31/22	FRANKED MAIL	51.72
06-30 AP 01574470	05/01/22	05/31/22	FRANKED MAIL	10,911.07
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-85.10
			FRANKED MAIL TOTALS:	19,496.65

PERSONNEL COMPENSATION

ASKEW, ALLEN	04/01/22	06/30/22	CASEWORKER	14,000.01
BAUHAN, MARY R.	04/01/22	06/30/22	STAFF ASSISTANT	12,250.00
BURLESON, MARISA P.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	20,000.01
CONARD, JACOB A.	04/01/22	06/30/22	DISTRICT DIRECTOR AND COUNSEL	31,250.01
DAVIS, JAMES I.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,750.00
DREILING, BRADEN Q.	04/01/22	06/30/22	CHIEF OF STAFF	38,500.00
HOWARD, MICHAEL W.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,000.01
KAHRS, WILLIAM J.	04/01/22	06/30/22	SENIOR ADVISOR	31,916.67
MIDDLEBROOKS, DANIEL J.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,750.01
REIF, JACQUELYNN M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,000.00
ROSE, RIDGE M.	04/01/22	06/30/22	CASEWORKER/DIGITAL MEDIA	12,833.33
RUPOLO, JADEN W.	05/10/22	05/17/22	TEMPORARY EMPLOYEE	400.00
SANDOY, JARED B.	05/16/22	06/30/22	CASEWORKER	6,333.33
STRAUB, MONET N.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	15,833.33
WALKER, AMANDA F.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	6,000.00
WINKLER, LILLIAN C.	05/11/22	06/30/22	TEMPORARY EMPLOYEE	1,100.00
			PERSONNEL COMPENSATION TOTALS:	263,916.71

TRAVEL

04-07 AP 01545092	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE LATURNER—Con.						
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	670.20	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	621.20	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	391.10	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT	93.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	93.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT	177.06	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	238.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
04-07	AP 01545092	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	93.60	
04-12	AP 01545943	BAUHAN, MARY R.	03/08/22 03/22/22	PRIVATE AUTO MILEAGE	86.35	
04-13	AP 01546518	DREILING, BRADEN Q.	03/21/22 03/27/22	NON-AIRFARE COMMERCIAL TRANSP	65.00	
04-13	AP 01546518	DREILING, BRADEN Q.	03/09/22 03/27/22	WI-FI ON TRAVEL	25.00	
04-13	AP 01546518	DREILING, BRADEN Q.	03/03/22 03/27/22	PRIVATE AUTO MILEAGE	168.71	
04-13	AP 01546518	DREILING, BRADEN Q.	03/02/22 03/21/22	TAXI/RIDE SHARE	183.01	
04-13	AP 01546518	DREILING, BRADEN Q.	02/28/22 03/16/22	PARKING	219.00	
04-21	AP 01551245	ROSE, RIDGE M.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	136.71	
04-21	AP 01551245	ROSE, RIDGE M.	02/01/22 02/28/22	TOLLS	5.60	
04-21	AP 01551254	CONARD, JACOB A.	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	492.19	
04-21	AP 01551254	CONARD, JACOB A.	02/15/22 02/16/22	LODGING	114.42	
04-21	AP 01551254	CONARD, JACOB A.	03/03/22 03/04/22	LODGING	139.41	
04-21	AP 01551254	CONARD, JACOB A.	03/24/22 04/01/22	LODGING	572.46	
04-21	AP 01551254	CONARD, JACOB A.	02/16/22 02/16/22	MEALS	18.13	
04-21	AP 01551254	CONARD, JACOB A.	03/16/22 03/30/22	MEALS	33.54	
04-21	AP 01551254	CONARD, JACOB A.	02/14/22 02/16/22	PRIVATE AUTO MILEAGE	201.24	
04-21	AP 01551254	CONARD, JACOB A.	03/03/22 03/16/22	PRIVATE AUTO MILEAGE	382.59	
04-21	AP 01551254	CONARD, JACOB A.	03/30/22 04/01/22	TAXI/RIDE SHARE	134.01	
04-21	AP 01551254	CONARD, JACOB A.	03/04/22 03/04/22	PARKING	12.00	
04-21	AP 01551254	CONARD, JACOB A.	03/30/22 04/01/22	PARKING	24.00	
04-21	AP 01551254	CONARD, JACOB A.	03/03/22 03/03/22	TOLLS	8.00	
04-25	AP 01551975	MCALLISTER, MARK J.	03/08/22 03/30/22	MEALS	59.66	
04-25	AP 01551975	MCALLISTER, MARK J.	03/08/22 03/31/22	PRIVATE AUTO MILEAGE	427.80	
04-25	AP 01551975	MCALLISTER, MARK J.	03/08/22 03/17/22	TOLLS	3.25	
05-02	AP 01553700	HOWARD, MICHAEL W.	04/18/22 04/22/22	NON-AIRFARE COMMERCIAL TRANSP	60.00	
05-02	AP 01553700	HOWARD, MICHAEL W.	04/19/22 04/22/22	MEALS	52.42	
05-02	AP 01553700	HOWARD, MICHAEL W.	04/22/22 04/22/22	WI-FI ON TRAVEL	17.00	
05-02	AP 01553745	KAHRS, WILLIAM J.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	136.31	
05-05	AP 01554640	REIF, JACQUELYNN M.	04/18/22 04/22/22	CAR RENTAL	1,125.65	
05-05	AP 01554640	REIF, JACQUELYNN M.	04/22/22 04/22/22	GASOLINE	49.43	
05-10	AP 01557466	CONARD, JACOB A.	03/24/22 04/01/22	LODGING	-572.46	

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05-10	AP	01557466	CONARD, JACOB A.	03/30/22	04/01/22	LODGING	572.46
05-17	AP	01558430	KAHRS, WILLIAM J.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	76.05
05-17	AP	01558494	DREILING, BRADEN Q.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	96.41
05-17	AP	01558494	DREILING, BRADEN Q.	04/04/22	04/28/22	TAXI/RIDE SHARE	90.50
05-17	AP	01558494	DREILING, BRADEN Q.	04/04/22	04/28/22	PARKING	147.00
05-25	AP	01563670	HON JACOB LATURNER	02/01/22	02/28/22	WI-FI ON TRAVEL	150.00
05-25	AP	01563670	HON JACOB LATURNER	03/03/22	03/28/22	WI-FI ON TRAVEL	97.94
05-26	AP	01563116	ASKEW.ALLEN	04/14/22	04/14/22	MEALS	13.67
05-26	AP	01563116	ASKEW.ALLEN	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	74.88
05-26	AP	01563116	ASKEW.ALLEN	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	79.57
05-26	AP	01563116	ASKEW.ALLEN	03/05/22	03/25/22	PRIVATE AUTO MILEAGE	80.74
05-26	AP	01563116	ASKEW.ALLEN	04/14/22	04/19/22	PRIVATE AUTO MILEAGE	270.84
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	621.20
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	236.20
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	427.80
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	427.80
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	93.60
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	593.14
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	MEALS	116.57
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	110.85
05-26	AP	01563702	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	CAR RENTAL	697.86
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	527.60
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	527.60
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	LODGING	1,833.44
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	50.46
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	205.24
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	40.75
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	61.47
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	GASOLINE	48.91
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	GASOLINE	58.28
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	TAXI/RIDE SHARE	26.66
05-26	AP	01563711	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	TAXI/RIDE SHARE	20.58
05-31	AP	01564451	CONARD, JACOB A.	04/04/22	04/13/22	LODGING	327.08
05-31	AP	01564451	CONARD, JACOB A.	04/04/22	04/12/22	MEALS	41.25
05-31	AP	01564451	CONARD, JACOB A.	04/01/22	04/19/22	PRIVATE AUTO MILEAGE	833.86
05-31	AP	01564482	KAHRS, WILLIAM J.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	105.30
06-02	AP	01564520	BAUHAN, MARY R.	04/18/22	04/21/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
06-02	AP	01564520	BAUHAN, MARY R.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	47.62
06-03	AP	01565666	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	-139.99
06-03	AP	01565666	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	527.60
06-08	AP	01566643	CONARD, JACOB A.	05/04/22	05/26/22	LODGING	291.46
06-08	AP	01566643	CONARD, JACOB A.	05/16/22	05/25/22	MEALS	98.53
06-08	AP	01566643	CONARD, JACOB A.	05/04/22	05/26/22	PRIVATE AUTO MILEAGE	482.04
06-08	AP	01566643	CONARD, JACOB A.	05/16/22	05/19/22	TAXI/RIDE SHARE	41.43
06-15	AP	01568618	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-15	AP	01568618	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-15	AP	01568618	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	CAR RENTAL	-0.87
06-17	AP	01568511	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-17	AP	01568511	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	527.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE LATURNER—Con.						
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	621.20	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	812.80	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	285.20	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	527.60	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/27/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	363.71	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING	889.71	
06-22	AP 01572377	ASKEW,ALLEN	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	463.31	
06-22	AP 01572377	ASKEW,ALLEN	05/04/22 05/23/22	PRIVATE AUTO MILEAGE	109.99	
06-22	AP 01572377	ASKEW,ALLEN	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	70.79	
06-22	AP 01572407	KAHRS, WILLIAM J.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	91.84	
06-22	AP 01572457	DREILING, BRADEN Q.	05/10/22 05/19/22	WI-FI ON TRAVEL	30.00	
06-22	AP 01572457	DREILING, BRADEN Q.	05/04/22 05/19/22	PRIVATE AUTO MILEAGE	144.61	
06-22	AP 01572457	DREILING, BRADEN Q.	05/10/22 05/17/22	TAXI/RIDE SHARE	58.30	
06-22	AP 01572457	DREILING, BRADEN Q.	05/04/22 05/19/22	PARKING	230.00	
06-27	AP 01573148	HON JACOB LATURNER	05/09/22 05/26/22	WI-FI ON TRAVEL	92.00	
06-27	AP 01573148	HON JACOB LATURNER	05/04/22 05/19/22	PRIVATE AUTO MILEAGE	456.01	
06-27	AP 01573148	HON JACOB LATURNER	05/09/22 05/12/22	TAXI/RIDE SHARE	55.18	
06-27	AP 01573148	HON JACOB LATURNER	05/15/22 05/19/22	PARKING	92.00	
				TRAVEL TOTALS:	27,508.82	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545113	CITI PCARD-SKYPE.COM/GO/BILL	03/16/22 04/15/22	UTILITIES	2.99	
04-12	AP 01546587	COX BUSINESS SERVICES	03/08/22 04/07/22	UTILITIES	41.33	
04-13	AP 01546572	COX BUSINESS SERVICES	04/08/22 05/07/22	UTILITIES	521.99	
04-13	AP 01546582	COX BUSINESS SERVICES	04/08/22 05/07/22	UTILITIES	74.08	
04-22	AP 01551640	AMPLIFY INC	03/21/22 03/21/22	FRANKABLE TELECOM/TELETOWNHALL	3,000.00	
04-25	AP 01552007	VERIZON	03/18/22 04/01/22	UTILITIES	370.71	
04-25	AP 01552010	CRAW-KAN TELEPHONE COOPERATIVE INC	04/01/22 04/30/22	UTILITIES	65.42	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	932.21	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.12	
05-10	AP 01556439	COX BUSINESS SERVICES	04/15/22 05/14/22	UTILITIES	466.81	
05-11	AP 01556344	CRAW-KAN TELEPHONE COOPERATIVE INC	04/22/22 05/31/22	UTILITIES	66.66	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,138.16	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.08	
06-02	AP 01565191	CRAW-KAN TELEPHONE COOPERATIVE INC	06/01/22 06/30/22	UTILITIES	65.42	
06-07	AP 01566370	AMPLIFY INC	05/05/22 05/05/22	FRANKABLE TELECOM/TELETOWNHALL	2,559.68	
06-17	AP 01568511	CITIBANK GOV CARD SERVICE	05/24/22 06/23/22	UTILITIES	49.95	

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06-21	AP	01568593	CITI PCARD-SKYPE.COM/BILL	05/16/22	06/15/22	UTILITIES	2.99
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	323.83
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.08
RENT, COMMUNICATION, UTILITIES TOTALS:							11,365.76
PRINTING AND REPRODUCTION							
04-08	AP	01545113	CITI PCARD-FACEBK 8TV22DBAE2	02/24/22	03/07/22	ADVERTISEMENTS	3,515.11
04-08	AP	01545113	CITI PCARD-FACEBK WH6PND3AE2	03/07/22	03/11/22	ADVERTISEMENTS	842.63
04-08	AP	01545113	CITI PCARD-FACEBK WPG7UCT9E2	03/16/22	03/18/22	ADVERTISEMENTS	628.94
04-20	AP	01547001	CAPITOL FRANKING GROUP LLC	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	3,128.00
04-22	AP	01551635	CAPITOL FRANKING GROUP LLC	02/15/22	03/31/22	ADVERTISEMENTS	13,505.00
04-22	GL	MED0114753	.....	03/17/22	03/17/22	PHOTOGRAPHIC (TRANSFER)	3.00
04-28	AP	01554031	PUBLIC PRINTER	02/16/22	02/16/22	FRANKABLE PRINTING & REPROD	149.56
05-10	AP	01556346	AMPLIFY INC	04/28/22	04/28/22	FRANKABLE PRINTING & REPROD	14,514.09
05-10	AP	01556425	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	304.00
05-18	AP	01558728	CITI PCARD-FACEBK RS849FF9E2	04/07/22	04/28/22	ADVERTISEMENTS	5,000.00
05-18	AP	01558728	CITI PCARD-FACEBK X4PQ9DX9E2	03/21/22	04/01/22	ADVERTISEMENTS	5,000.00
05-26	AP	01563723	CITI PCARD-FACEBK DHLQ3E7AE2	03/31/22	04/07/22	ADVERTISEMENTS	2,906.85
06-08	AP	01566657	ACCURATE WORD	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	65.00
06-08	AP	01566724	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	170.00
06-21	AP	01568593	CITI PCARD-FACEBK NG6X8EKAE2	04/26/22	05/07/22	ADVERTISEMENTS	3,610.09
06-21	AP	01568593	CITI PCARD-FACEBK VDP7MEX9E2	05/07/22	05/26/22	ADVERTISEMENTS	5,000.00
PRINTING AND REPRODUCTION TOTALS:							58,342.27
OTHER SERVICES							
04-13	AP	01546086	CITI PCARD-ADOBE CREATIVE CLOUD	03/26/22	04/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-13	AP	01546086	CITI PCARD-MailChimp	03/26/22	04/25/22	WEB DEV HST,EMAIL & RLTD SERV	449.44
04-16	AP	01548250	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-25	AP	01551625	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	150.00
04-25	AP	01551627	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01558892	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-17	AP	01558505	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	150.00
05-26	AP	01563723	CITI PCARD-ADOBE CREATIVE CLOUD	04/26/22	05/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-26	AP	01563811	CITI PCARD-MailChimp	04/26/22	05/25/22	TECHNOLOGY SERVICE CONTRACTS	449.44
06-08	AP	01566739	HOLTZMAN VOGEL PLLC	04/06/22	04/11/22	NON-TECHNOLOGY SERVICE CONTR	525.00
06-15	AP	01568222	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01569200	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-21	AP	01568593	CITI PCARD-MailChimp	05/26/22	06/25/22	WEB DEV HST,EMAIL & RLTD SERV	449.44
06-22	AP	01572454	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							8,435.66
SUPPLIES AND MATERIALS							
04-08	AP	01545113	CITI PCARD-AMZN Mktp US	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	-369.55
04-08	AP	01545113	CITI PCARD-AMZN Mktp US 1W97U7UQ1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	279.44
04-08	AP	01545113	CITI PCARD-AMZN Mktp US 1Z8FW4011	03/08/22	03/08/22	HABITATION EXPENSE	43.99
04-08	AP	01545113	CITI PCARD-AMZN Mktp US 1Z9K730D1	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	369.55
04-08	AP	01545113	CITI PCARD-Amazon.com 1W0SW8DZ2	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	377.99
04-08	AP	01545113	CITI PCARD-LEGISTORM LLC	03/20/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-08	AP	01545113	CITI PCARD-LEGISTORM LLC	03/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-13	AP	01546086	CITI PCARD-ZOOM.US 888-799-9666	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	15.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE LATURNER—Con.						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		13.79
04-15	AP 01546494	I360 LLC	02/25/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		5,500.00
04-21	AP 01549438	CITI PCARD-AMZN Mktp US IN2N01F1I	03/14/22 03/14/22	FOOD & BEVERAGE		145.78
04-28	GL FRM0115051	.....	02/22/22 03/24/22	FRAMING (TRANSFER)		1,027.00
04-29	AP 01553640	OFFICE PLUS	04/22/22 04/22/22	FOOD & BEVERAGE		54.42
04-29	AP 01553640	OFFICE PLUS	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		58.19
04-29	AP 01553645	OFFICE PLUS	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		327.44
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		22.15
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		39.37
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-1,471.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,544.80
05-17	GL FRM0115558	.....	03/15/22 04/06/22	FRAMING (TRANSFER)		280.00
05-20	AP 01562182	CITI PCARD-SAMSClub.COM	04/06/22 04/06/22	HABITATION EXPENSE		1,309.67
05-26	AP 01563116	ASKEW,ALLEN	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		43.47
05-26	AP 01563723	CITI PCARD-ADOBE ACROPRO SUBS	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		15.89
05-26	AP 01563723	CITI PCARD-AMAZON.COM 1A84E2ZR1 AMZN	04/05/22 04/05/22	WATER		29.92
05-26	AP 01563723	CITI PCARD-AMZN Mktp US 1650N9RX2	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		239.97
05-26	AP 01563723	CITI PCARD-AMZN Mktp US 1H9H80CP1	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		64.57
05-26	AP 01563723	CITI PCARD-GANNETT NEWSRPR SE	04/18/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L		7.99
05-26	AP 01563723	CITI PCARD-LEGISTORM LLC	04/21/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
05-26	AP 01563723	CITI PCARD-LVNWORTHTIMES	04/12/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L		7.99
05-26	AP 01563723	CITI PCARD-SKYPE.COM/GO/BILL	04/16/22 05/14/22	SOFTWARE LESS THAN \$500		2.99
05-26	AP 01563723	CITI PCARD-THE EMPORIA GAZETTE	04/26/22 05/26/22	PUBLICATIONS/REFERENCE MAT'L		7.00
05-26	AP 01563723	CITI PCARD-THE KANSAS CITY STAR	04/29/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L		25.99
05-26	AP 01563811	CITI PCARD-ADOBE ACROPRO SUBS	02/28/22 03/30/22	SOFTWARE LESS THAN \$500		15.89
05-26	AP 01563811	CITI PCARD-ADOBE PRODUCTS	02/28/22 03/30/22	SOFTWARE LESS THAN \$500		15.89
05-26	AP 01563811	CITI PCARD-ADOBE PRODUCTS	04/04/22 05/03/22	SOFTWARE LESS THAN \$500		15.89
05-26	AP 01563811	CITI PCARD-AMZN Mktp US 1Z90F1PW2	03/14/22 03/14/22	FOOD & BEVERAGE		75.98
05-26	AP 01563811	CITI PCARD-GANNETT NEWSRPR SE	03/12/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		7.99
05-26	AP 01563811	CITI PCARD-LEGISTORM LLC	04/20/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L		11.95
05-26	AP 01563811	CITI PCARD-THE KANSAS CITY STAR	02/28/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L		25.99
05-26	AP 01563811	CITI PCARD-THE KANSAS CITY STAR	03/28/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L		25.99
05-26	AP 01563811	CITI PCARD-VERIZON WRLS D6248-01	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		37.48
05-26	AP 01563811	CITI PCARD-ZOOM.US 888-799-9666	04/04/22 05/03/22	SOFTWARE LESS THAN \$500		15.89
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-363.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		548.35
06-21	AP 01568593	CITI PCARD-ADOBE ACROPRO SUBS	04/30/22 05/30/22	SOFTWARE LESS THAN \$500		15.89
06-21	AP 01568593	CITI PCARD-ADOBE PRODUCTS	04/30/22 05/30/22	SOFTWARE LESS THAN \$500		15.89
06-21	AP 01568593	CITI PCARD-AMAZON.COM 1LOXR56M2 AMZN	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)		129.00
06-21	AP 01568593	CITI PCARD-AMZN MKTP US 139LE0M90 AM	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		11.99
06-21	AP 01568593	CITI PCARD-AMZN Mktp US 1L7707E40	05/15/22 05/15/22	OFFICE SUPPLIES (OUTSIDE)		166.44
06-21	AP 01568593	CITI PCARD-GANNETT NEWSRPR SE	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-21	AP 01568593	CITI PCARD-LEGISTORM LLC	05/20/22 06/20/22	PUBLICATIONS/REFERENCE MAT'L		11.95

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06-21	AP	01568593	CITI PCARD-LEGISTORM LLC	05/21/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-21	AP	01568593	CITI PCARD-LVNWORTHTIMES	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	7.99
06-21	AP	01568593	CITI PCARD-THE KANSAS CITY STAR	05/27/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L	28.99
06-21	AP	01568593	CITI PCARD-TWP SUB37190675	05/05/22	06/04/22	PUBLICATIONS/REFERENCE MAT'L	106.00
06-21	AP	01568593	CITI PCARD-ZOOM.US 888-799-9666	05/04/22	06/03/22	SOFTWARE LESS THAN \$500	15.89
06-21	AP	01568593	CITI PCARD-ZUBTITLE.COM	05/16/22	05/15/23	SOFTWARE LESS THAN \$500	190.00
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	13.29
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	53.16
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-463.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	706.45
						SUPPLIES AND MATERIALS TOTALS:	11,514.71
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	106.88
05-11	AP	01556356	DAMILIC CORPORATION	04/25/22	04/24/23	MAINTENANCE / REPAIRS	345.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	106.88
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	106.88
						EQUIPMENT TOTALS:	665.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,246.22
						OFFICE TOTALS:	401,246.22

2021 HON. JAKE LATURNER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-12	AP	01546869	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	22,428.10
						FRANKED MAIL TOTALS:	22,428.10
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548527	FISHER PATTERSON SAGLER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01548589	PITTSBURG STATE UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01559163	FISHER PATTERSON SAGLER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01559225	PITTSBURG STATE UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01568226	STORMONT VAIL EVENTS CENTER	08/31/21	08/31/21	TEMPORARY SPACE RENTAL	1,500.00
06-16	AP	01568226	STORMONT VAIL EVENTS CENTER	08/31/21	08/31/21	UTILITIES	300.00
06-16	AP	01569443	FISHER PATTERSON SAGLER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01569505	PITTSBURG STATE UNIVERSITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,200.00
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	13.29
						SUPPLIES AND MATERIALS TOTALS:	13.29
			EQUIPMENT				
06-23	AP	01573412	VERIZON WIRELESS	03/21/22	03/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	899.99
						EQUIPMENT TOTALS:	899.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,541.38
						OFFICE TOTALS:	33,541.38

INTERN ALLOWANCES
2022 HON. JAKE LATURNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,483.33	10,766.66
INTERN ALLOWANCES TOTALS:	17,483.33	10,766.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JAKE LATURNER—Con.						
					OFFICE TOTALS:	17,483.33
						10,766.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALDERON, ALEJANDRO J.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		HUDSON, CALI W.	05/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,200.00
		JOHNSON-MARTINEZ, LANE R.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		O'KEEFE, JOSEPH	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		833.33
		RUPOLO, JADEN W.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,950.00
		SAMS, ABIGAIL M.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,550.00
		WINKLER, LILLIAN C.	04/01/22 05/10/22	DISTRICT OFFICE PAID INTERN -		1,333.33
					PERSONNEL COMPENSATION TOTALS:	10,766.66
					INTERN ALLOWANCES TOTALS:	10,766.66
					OFFICE TOTALS:	10,766.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39.36
					PERSONNEL COMPENSATION	347,456.60
					TRAVEL	23,414.71
					RENT, COMMUNICATION, UTILITIES	30,640.64
					PRINTING AND REPRODUCTION	645.99
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	9,578.01
					EQUIPMENT	8,293.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,069.22
					OFFICE TOTALS:	420,069.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-10.70
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		29.18
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		20.88
					FRANKED MAIL TOTALS:	39.36
PERSONNEL COMPENSATION						
		BARNES, JEMIMAH G.	06/01/22 06/30/22	TEMPORARY EMPLOYEE		4,166.67
		CAMPBELL, MATTHEW A.	06/08/22 06/30/22	EXECUTIVE ASST/LEG AIDE		4,184.72
		CASMAN, RYAN S.	04/01/22 04/29/22	LEGISLATIVE ASSISTANT		5,638.89
		CASMAN, RYAN S.	04/01/22 04/29/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,833.33
		CASMAN, RYAN S.	03/01/22 03/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,800.00
		CHASE, VERONICA A.	04/01/22 06/03/22	LEGISLATIVE ASSISTANT		13,125.00
		CHASE, VERONICA A.	06/01/22 06/03/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		625.00

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CHASE, VERONICA A	03/01/22	03/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
CHEN, ROYCE Y	05/02/22	06/30/22	LEGISLATIVE ASSISTANT	11,109.72
CHUKWUKA, CHIEKEZIE O	06/01/22	06/30/22	LEGISLATIVE ASSISTANT	5,458.33
CUMMINGS, KAILYNN	05/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	10,083.33
DOORLEY, NINA E	06/01/22	06/30/22	SHARED EMPLOYEE	500.00
DOSTER JR, CURTIS	02/01/22	06/30/22	CHIEF OF STAFF	49,725.00
ELLIOTT, JACQUELINE C	04/01/22	05/31/22	DISTRICT DIRECTOR	18,333.34
ELLIOTT, JACQUELINE C	06/01/22	06/30/22	DISTRICT DIRECTOR/SCHEDULER	10,000.00
ELLIOTT, JACQUELINE C	03/01/22	03/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00
GREENFIELD, GEORGE R	04/01/22	06/30/22	IT ADMINISTRATOR	5,949.67
HENDERSON, NATALYA	06/06/22	06/30/22	CONSTITUENT SERVICES REP	3,958.33
JACKSON, CAPRICE A	04/01/22	04/19/22	CASEWORK/GRANTS PROJECTS SPEC	3,694.44
JACKSON, CAPRICE A	04/01/22	04/19/22	CASEWORK/GRANTS PROJECTS SPEC (OTHER COMPENSATION)	5,833.33
JACKSON, CAPRICE A	03/01/22	03/30/22	CASEWORK/GRANTS PROJECTS SPEC (OTHER COMPENSATION)	2,800.00
KAHASSAI, MERONE H	04/01/22	06/05/22	DIRECTOR OF OPERATIONS	14,000.01
KAHASSAI, MERONE H	06/01/22	06/05/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,777.78
KAHASSAI, MERONE H	03/01/22	03/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,250.00
KASHAT, DELIA G	04/01/22	05/12/22	SENIOR POLICY ADVISOR	9,916.66
KASHAT, DELIA G	05/13/22	06/30/22	LEGISLATIVE DIRECTOR	14,583.33
KASHAT, DELIA G	03/01/22	03/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,500.00
LAWSON, JORDAN A	04/01/22	05/31/22	PART-TIME EMPLOYEE	8,666.66
LAWSON, JORDAN A	06/01/22	06/30/22	CONGRESSIONAL AIDE	5,250.00
LAWSON, JORDAN A	03/01/22	03/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,600.00
LAWSON, DION A	04/01/22	05/31/22	FINANCIAL ADMINISTRATOR	4,318.34
LAWSON, DION A	06/01/22	06/30/22	SHARED EMPLOYEE	2,159.17
MORENO-SILVA, MICHELLE D	04/01/22	04/30/22	SHARED EMPLOYEE	2,000.00
REEDY, CAITLIN E	04/01/22	04/29/22	STAFF/PRESS ASSISTANT	4,833.33
REEDY, CAITLIN E	04/01/22	04/29/22	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00
REEDY, CAITLIN E	03/01/22	03/30/22	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
SIBULO, CODY B	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	27,500.01
SIBULO, CODY B	03/01/22	03/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
TOPLLARI, ARMEND L	04/01/22	06/30/22	CONSTITUENT SERVICES COORDINAT	15,000.00
TOPLLARI, ARMEND L	03/01/22	03/30/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	2,160.00
WEBER, ZACHARY L	04/01/22	05/12/22	LEGISLATIVE DIRECTOR	12,016.66
WEBER, ZACHARY L	05/01/22	05/12/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,005.56
WEBER, ZACHARY L	03/01/22	03/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,250.00
YOUSSEF, AMANDA A	04/01/22	06/30/22	CASEWORK SPECIALIST	17,499.99
YOUSSEF, AMANDA A	03/01/22	03/30/22	CASEWORK SPECIALIST (OTHER COMPENSATION)	2,850.00
			PERSONNEL COMPENSATION TOTALS:	347,456.60

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TRAVEL					
04-13	AP	01546262	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22 GASOLINE	45.00
04-13	AP	01546262	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22 GASOLINE	45.01
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22 AIRFARE COMMERCIAL TRANSPORT	163.60
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22 AIRFARE COMMERCIAL TRANSPORT	163.60
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22 AIRFARE COMMERCIAL TRANSPORT	163.60
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22 AIRFARE COMMERCIAL TRANSPORT	163.60
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22 AIRFARE COMMERCIAL TRANSPORT	163.60
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22 AIRFARE COMMERCIAL TRANSPORT	163.60
04-13	AP	01546270	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22 AIRFARE COMMERCIAL TRANSPORT	412.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDA L. LAWRENCE—Con.						
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	02/26/22 03/03/22	CAR RENTAL	688.78	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	CAR RENTAL	99.16	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/08/22 03/09/22	CAR RENTAL	205.06	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/16/22 03/18/22	CAR RENTAL	331.01	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	CAR RENTAL	102.53	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	GASOLINE	37.14	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	GASOLINE	36.10	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	GASOLINE	51.67	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE	51.45	
04-13	AP 01546270	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE	20.00	
04-14	AP 01546272	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	490.80	
04-14	AP 01546272	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
04-14	AP 01546272	CITIBANK GOV CARD SERVICE	03/23/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	391.20	
04-14	AP 01546272	CITIBANK GOV CARD SERVICE	03/29/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
04-14	AP 01546757	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS	6.47	
04-14	AP 01546757	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	TAXI/RIDE SHARE	42.61	
04-16	AP 01549004	ACAR LEASING LTD	04/01/22 04/30/22	AUTOMOBILE LEASE	587.54	
04-19	AP 01546268	CITI PCARD-Park-Rite, Inc	02/28/22 02/28/22	PARKING	600.00	
04-19	AP 01547737	REEDY, CAITLIN E.	03/28/22 04/06/22	TAXI/RIDE SHARE	77.03	
04-19	AP 01547917	KAHASSAI, MERONE H.	04/08/22 04/08/22	TAXI/RIDE SHARE	20.04	
04-19	AP 01548023	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE	29.23	
04-19	AP 01548023	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE	19.87	
04-19	AP 01548023	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE	28.64	
04-21	AP 01551670	JACKSON, CAPRICE A.	04/11/22 04/19/22	PRIVATE AUTO MILEAGE	91.26	
05-02	AP 01553719	TOPLLARI, ARMEND L.	03/29/22 03/29/22	MEALS	31.75	
05-02	AP 01553719	TOPLLARI, ARMEND L.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	35.57	
05-02	AP 01553719	TOPLLARI, ARMEND L.	03/29/22 03/30/22	TAXI/RIDE SHARE	53.18	
05-02	AP 01553719	TOPLLARI, ARMEND L.	03/29/22 03/31/22	PARKING	52.00	
05-11	AP 01556739	CITIBANK GOV CARD SERVICE	04/30/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
05-11	AP 01556739	CITIBANK GOV CARD SERVICE	03/29/22 03/30/22	LODGING	296.57	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	03/30/22 04/02/22	LODGING	1,647.04	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	GASOLINE	48.26	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	GASOLINE	42.01	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	GASOLINE	38.00	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	GASOLINE	54.99	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	GASOLINE	46.00	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	GASOLINE	36.05	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	GASOLINE	25.02	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	GASOLINE	58.84	
05-13	AP 01556744	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE	44.91	

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05-13	AP	01556744	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	9.33
05-13	AP	01556744	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	TAXI/RIDE SHARE	21.83
05-13	AP	01556744	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	38.89
05-13	AP	01556744	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	PARKING	134.00
05-13	AP	01556744	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	PARKING	38.00
05-13	AP	01556744	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	PARKING	2.15
05-16	AP	01559639	ACAR LEASING LTD	05/01/22	05/31/22	AUTOMOBILE LEASE	587.54
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	1,595.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	-163.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	267.20
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	03/28/22	04/04/22	CAR RENTAL	831.02
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	CAR RENTAL	185.22
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/15/22	04/19/22	CAR RENTAL	730.30
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	GASOLINE	57.07
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	GASOLINE	51.41
05-18	AP	01557897	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	GASOLINE	50.85
06-13	AP	01567323	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	GASOLINE	53.31
06-13	AP	01567323	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	GASOLINE	65.11
06-13	AP	01567323	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	GASOLINE	50.00
06-13	AP	01567323	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	PARKING	3.30
06-13	AP	01567323	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	PARKING	16.00
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	-163.60
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	455.20
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	103.60
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	804.60
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	CAR RENTAL	609.29
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	CAR RENTAL	420.39
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	GASOLINE	52.65
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	GASOLINE	30.00
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	GASOLINE	49.31
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	GASOLINE	60.97
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	GASOLINE	53.71
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	GASOLINE	62.25
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	8.24
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	63.16
06-13	AP	01567331	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	TAXI/RIDE SHARE	12.62
06-14	AP	01567310	SIBULO, CODY B	05/31/22	06/03/22	TAXI/RIDE SHARE	112.13
06-15	AP	01567868	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	-455.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDA L. LAWRENCE—Con.						
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	04/30/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		391.20
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/15/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		391.20
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		455.20
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		455.20
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/13/22 05/16/22	LOGGING		206.01
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS		21.10
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	MEALS		18.01
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	MEALS		11.63
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	MEALS		39.37
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	MEALS		12.06
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS		25.44
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/04/22 05/13/22	CAR RENTAL		1,167.55
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	GASOLINE		37.91
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	GASOLINE		37.13
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	GASOLINE		38.66
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	GASOLINE		59.82
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TOLLS		28.70
06-15	AP 01567868	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TOLLS		32.40
06-16	AP 01569911	ACAR LEASING LTD	06/01/22 06/30/22	AUTOMOBILE LEASE		587.54
06-21	AP 01568867	CHEN, ROYCE Y.	05/15/22 05/16/22	MEALS		54.45
06-21	AP 01568867	CHEN, ROYCE Y.	05/15/22 05/15/22	TAXI/RIDE SHARE		83.34
06-21	AP 01572232	YOUSSEF, AMANDA A.	06/12/22 06/14/22	MEALS		44.27
06-21	AP 01572232	YOUSSEF, AMANDA A.	06/12/22 06/15/22	TAXI/RIDE SHARE		135.40
06-28	AP 01573742	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TAXI/RIDE SHARE		100.15
					TRAVEL TOTALS:	23,414.71
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01546898	CITI PCARD-WWW.WEWORK.COM	03/24/22 03/24/22	TEMPORARY SPACE RENTAL		29.00
04-16	AP 01548615	400 MONROE LIMITED PARTNERSHIP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
04-19	AP 01546268	CITI PCARD-ATT CONS PHONE PMT	01/10/22 02/09/22	UTILITIES		828.21
04-19	AP 01546268	CITI PCARD-COMCAST	01/11/22 02/10/22	UTILITIES		86.41
04-19	AP 01546268	CITI PCARD-COMCAST	02/11/22 03/10/22	UTILITIES		86.41
04-19	AP 01546268	CITI PCARD-COMCAST BUSINESS	03/01/22 03/31/22	UTILITIES		355.00
04-19	AP 01546268	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/09/22 04/09/22	UTILITIES		27.91
04-19	AP 01546268	CITI PCARD-VZWRLSS APOCC VISB	02/02/22 03/01/22	UTILITIES		1,348.89
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		377.51
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		307.72
05-13	AP 01557109	CITI PCARD-ATT CONS PHONE PMT	02/10/22 03/09/22	UTILITIES		828.21
05-13	AP 01557109	CITI PCARD-COMCAST	04/11/22 05/10/22	UTILITIES		172.82
05-13	AP 01557109	CITI PCARD-COMCAST	04/27/22 05/26/22	UTILITIES		119.62
05-13	AP 01557109	CITI PCARD-COMCAST BUSINESS	04/01/22 04/30/22	UTILITIES		355.00
05-13	AP 01557109	CITI PCARD-ONSTAR SERVICES	04/01/22 04/30/22	UTILITIES		39.99

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05-13	AP	01557109	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/09/22	05/09/22	UTILITIES	27.91
05-13	AP	01557109	CITI PCARD-VZWLSS APOCC VISB	03/02/22	04/01/22	UTILITIES	1,316.69
05-16	AP	01559251	400 MONROE LIMITED PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	38.94
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	378.34
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	307.39
06-14	AP	01567659	CITI PCARD-WWW.WEWORK.COM	05/13/22	05/13/22	TEMPORARY SPACE RENTAL	29.00
06-14	AP	01567659	CITI PCARD-WWW.WEWORK.COM	05/25/22	05/25/22	TEMPORARY SPACE RENTAL	29.00
06-16	AP	01567658	CITI PCARD-ATT CONS PHONE PMT	03/10/22	04/09/22	UTILITIES	2,638.20
06-16	AP	01567658	CITI PCARD-CARPE DIEM BANQUET HALL	05/07/22	05/07/22	EQUIP RENTAL (EFF 1/3/03)	1,622.00
06-16	AP	01567658	CITI PCARD-COMCAST	04/27/22	05/26/22	UTILITIES	119.62
06-16	AP	01567658	CITI PCARD-COMCAST BUSINESS	05/01/22	05/31/22	UTILITIES	355.00
06-16	AP	01567658	CITI PCARD-ONSTAR SERVICES	05/01/22	05/31/22	UTILITIES	39.99
06-16	AP	01567658	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/09/22	06/09/22	UTILITIES	27.91
06-16	AP	01567658	CITI PCARD-VZWLSS APOCC VISB	04/05/22	05/01/22	UTILITIES	2,596.64
06-16	AP	01569531	400 MONROE LIMITED PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	377.32
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	307.30
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	41.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,640.64
			PRINTING AND REPRODUCTION				
04-19	AP	01546268	CITI PCARD-FEDEX OFFIC44100004416	03/24/22	03/24/22	NON-FRANKABLE PRINTING & REPRO	59.99
04-26	GL	LAW0114833	.....	04/20/22	04/20/22	REPRODUCTION OF FED/PUBLIC LAW	110.00
05-24	AP	01562950	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	66.00
05-27	AP	01564261	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	95.00
05-27	AP	01564265	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	189.00
06-29	AP	01574473	ACCURATE WORD	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO	126.00
						PRINTING AND REPRODUCTION TOTALS:	645.99
			SUPPLIES AND MATERIALS				
04-14	AP	01546757	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	FOOD & BEVERAGE	94.50
04-15	AP	01546898	CITI PCARD-AMZN Mktp US 1Z9CB8Q01	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	127.49
04-15	AP	01546898	CITI PCARD-VEED BASIC	03/14/22	04/14/22	SOFTWARE LESS THAN \$500	25.00
04-19	AP	01546268	CITI PCARD-ABSOPURE WATER COMPANY	03/01/22	03/31/22	WATER	18.54
04-19	AP	01546268	CITI PCARD-ART MORAN BUICK GMC	03/09/22	03/09/22	AUTO EXPENSES	299.82
04-19	AP	01546268	CITI PCARD-CANVA I03363-1467704	03/18/22	04/18/22	SOFTWARE LESS THAN \$500	12.99
04-19	AP	01546268	CITI PCARD-JAXKARWASH.COM	03/01/22	03/31/22	AUTO EXPENSES	53.99
04-19	AP	01546268	CITI PCARD-OFFICEMAX/DEPOT 6069	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	34.28
04-19	AP	01546268	CITI PCARD-ONSTAR SERVICES	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	39.99
04-19	AP	01546268	CITI PCARD-PANERA BREAD #601632 0	03/07/22	03/07/22	FOOD & BEVERAGE	218.68
04-19	AP	01546268	CITI PCARD-YOUR CLUB EVENT-CLUBCORP	03/28/22	03/28/22	FOOD & BEVERAGE	596.16
04-19	AP	01546268	CITI PCARD-ZOOM.US 888-799-9666	03/19/22	04/18/22	SOFTWARE LESS THAN \$500	58.29
04-19	AP	01546268	CITI PCARD-detroitnews.com	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	46.69
05-11	AP	01556599	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	FOOD & BEVERAGE	154.50
05-11	AP	01556599	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	176.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDA L. LAWRENCE—Con.						
05-11	AP 01556740	CITI PCARD-VEED BASIC	04/14/22 05/14/22	SOFTWARE LESS THAN \$500	25.00	
05-13	AP 01557109	CITI PCARD-ABSOPURE WATER COMPANY	04/01/22 04/30/22	WATER	18.54	
05-13	AP 01557109	CITI PCARD-CANVA I03394-1193671	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	12.99	
05-13	AP 01557109	CITI PCARD-JAXKARWASH.COM	04/01/22 04/30/22	AUTO EXPENSES	53.99	
05-13	AP 01557109	CITI PCARD-KROGER #440	04/26/22 04/26/22	HABITATION EXPENSE	359.13	
05-13	AP 01557109	CITI PCARD-YOUR CLUB EVENT-CLUBCORP	04/25/22 04/25/22	FOOD & BEVERAGE	596.16	
05-13	AP 01557109	CITI PCARD-ZOOM.US 888-799-9666	04/19/22 05/18/22	SOFTWARE LESS THAN \$500	58.29	
05-13	AP 01557109	CITI PCARD-detroitnews.com	04/20/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-24.00	
05-31	GL FRM0115675		04/26/22 05/13/22	FRAMING (TRANSFER)	134.00	
06-16	AP 01567658	CITI PCARD-ABSOPURE WATER COMPANY	05/01/22 05/31/22	WATER	18.54	
06-16	AP 01567658	CITI PCARD-BEST BUY 00004077	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	47.98	
06-16	AP 01567658	CITI PCARD-CANVA I03424-0919888	05/18/22 06/18/22	SOFTWARE LESS THAN \$500	12.99	
06-16	AP 01567658	CITI PCARD-CARPE DIEM BANQUET HALL	05/07/22 05/07/22	FOOD & BEVERAGE	4,868.00	
06-16	AP 01567658	CITI PCARD-GFS STORE #0212	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	23.30	
06-16	AP 01567658	CITI PCARD-JAXKARWASH.COM	05/22/22 06/22/22	AUTO EXPENSES	53.99	
06-16	AP 01567658	CITI PCARD-KROGER #440	05/07/22 05/07/22	HABITATION EXPENSE	143.37	
06-16	AP 01567658	CITI PCARD-MEIJER # 231	05/13/22 05/13/22	FOOD & BEVERAGE	142.42	
06-16	AP 01567658	CITI PCARD-PANERA BREAD #601855 0	05/16/22 05/16/22	FOOD & BEVERAGE	98.41	
06-16	AP 01567658	CITI PCARD-STAPLES 00104489	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	59.68	
06-16	AP 01567658	CITI PCARD-YOUR CLUB EVENT-CLUBCORP	05/25/22 05/25/22	FOOD & BEVERAGE	596.16	
06-16	AP 01567658	CITI PCARD-ZOOM.US 888-799-9666	05/19/22 06/18/22	SOFTWARE LESS THAN \$500	58.29	
06-16	AP 01567658	CITI PCARD-detroitnews.com	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	231.19	
				SUPPLIES AND MATERIALS TOTALS:	9,578.01	
EQUIPMENT						
04-19	AP 01546268	CITI PCARD-NBF NATL BIZ FURNITURE	02/28/22 02/28/22	FURNITURE AND FIXTURE LESS THAN \$25,000	3,774.28	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	415.21	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	415.21	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	415.21	
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,274.00	
				EQUIPMENT TOTALS:	8,293.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,069.22	
				OFFICE TOTALS:	420,069.22	
2021 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548806	CITY OF SOUTHFIELD ADMIN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,026.58	
05-16	AP 01559444	CITY OF SOUTHFIELD ADMIN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,026.58	
06-16	AP 01569717	CITY OF SOUTHFIELD ADMIN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,026.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,079.74	
SUPPLIES AND MATERIALS						
04-15	AP 01546898	CITI PCARD-AMAZON.COM 1W5DU92C2 AMZN	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	407.03	

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SUPPLIES AND MATERIALS TOTALS: 407.03
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,486.77
 OFFICE TOTALS: 3,486.77

INTERN ALLOWANCES
 2022 HON. BRENDA L. LAWRENCE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 5,276.67 2,600.00
 INTERN ALLOWANCES TOTALS: 5,276.67 2,600.00
 OFFICE TOTALS: 5,276.67 2,600.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CUMMINGS, KAILYNN 04/01/22 04/30/22 PAID INTERN - HOUSE PROGRAM 1,100.00
 DAILEY, KATHERINE 06/06/22 06/30/22 PAID INTERN - HOUSE PROGRAM 1,500.00
 PERSONNEL COMPENSATION TOTALS: 2,600.00
 INTERN ALLOWANCES TOTALS: 2,600.00
 OFFICE TOTALS: 2,600.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. AL LAWSON, JR.
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,091.42 1,032.10
 PERSONNEL COMPENSATION 466,161.09 254,791.62
 TRAVEL 18,235.69 12,847.05
 RENT, COMMUNICATION, UTILITIES 13,842.69 8,656.78
 PRINTING AND REPRODUCTION 55,091.95 46,966.95
 OTHER SERVICES 4,492.71 867.71
 SUPPLIES AND MATERIALS 3,146.10 1,784.48
 EQUIPMENT 2,816.18 1,370.40
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 564,877.83 328,317.09
 OFFICE TOTALS: 564,877.83 328,317.09

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE 03/01/22 03/31/22 FRANKED MAIL 955.18
 06-03 AP 01565928 UNITED STATES POSTAL SERVICE 04/01/22 04/30/22 FRANKED MAIL 53.64
 06-27 AP 01574278 UNITED STATES POSTAL SERVICE 05/01/22 05/31/22 FRANKED MAIL 23.28
 FRANKED MAIL TOTALS: 1,032.10

PERSONNEL COMPENSATION

BARFIELD,SHERRY L 04/01/22 06/30/22 CASEWORKER 13,749.99
 BOYD, SANDRA W. 04/01/22 06/30/22 PART-TIME EMPLOYEE 4,749.99
 CAVALIER, SUZANNE E. 04/01/22 06/30/22 STAFF ASSISTANT 11,750.00
 CHRISTIE, ANNETTE M. 04/01/22 06/30/22 LEGISLATIVE CORRESPONDENT 11,250.00
 EGLIN,JESSICA P 04/01/22 06/30/22 LEGISLATIVE ASSISTANT 15,000.00
 FAIRHURST,DEBORAH 03/01/22 06/30/22 CHIEF OF STAFF 39,166.68
 FREDERICK, THERESA B. 04/01/22 06/30/22 DISTRICT DIRECTOR 16,250.01
 GILLEY,JUSTIN B 04/01/22 06/30/22 STAFF ASSISTANT 11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL LAWSON, JR.—Con.						
		MALY,RUDOLPH	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
		MEANS,JADE S	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,749.99
		MILENKEVICH, AMBER M.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,083.32
		PARKINSON, LINA E.	04/01/22 06/30/22	STAFF ASSISTANT		11,041.67
		PINCKNEY,JANNA L	04/01/22 06/30/22	SHARED EMPLOYEE		5,499.99
		STEVENS, KIMBERLY	04/01/22 06/30/22	SHARED EMPLOYEE		5,499.99
		THOMAS, LEOPRIC W.	04/01/22 06/30/22	FILED DIRECTOR		13,749.99
		THOMAS,MELISSA A	04/01/22 06/30/22	CASEWORKER		12,500.01
		WESLEY,KORTNEY N	04/01/22 06/30/22	DISTRICT DIRECTOR		17,499.99
		YOUNG, AYANNA N.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		15,000.00
				PERSONNEL COMPENSATION TOTALS:		254,791.62
		TRAVEL				
04-06	AP 01544288	FAIRHURST, DEBORAH	03/23/22 03/25/22	LODGING		373.50
04-06	AP 01544288	FAIRHURST, DEBORAH	03/23/22 03/25/22	CAR RENTAL		112.21
04-06	AP 01544508	THOMAS, MELISSA A	03/02/22 03/16/22	PRIVATE AUTO MILEAGE		127.35
04-16	AP 01549049	VOLVO CAR FINANCIAL SERVICES US LLC	04/01/22 04/30/22	AUTOMOBILE LEASE		903.14
05-10	AP 01556305	CITIBANK GOV CARD SERVICE	03/16/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		367.20
05-10	AP 01556305	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING		536.49
05-10	AP 01556305	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	GASOLINE		52.39
05-10	AP 01556305	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	GASOLINE		30.64
05-10	AP 01556305	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	PARKING		39.00
05-11	AP 01556319	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		328.69
05-16	AP 01559684	VOLVO CAR FINANCIAL SERVICES US LLC	05/01/22 05/31/22	AUTOMOBILE LEASE		903.14
05-26	AP 01563854	GILLEY, JUSTIN B.	04/23/22 05/20/22	PRIVATE AUTO MILEAGE		128.70
06-13	AP X0005758	WESLEY, KORTNEY N.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		20.98
06-13	AP X0005758	WESLEY, KORTNEY N.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		15.01
06-13	AP X0005758	WESLEY, KORTNEY N.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		33.22
06-13	AP X0005758	WESLEY, KORTNEY N.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		14.12
06-13	AP X0005758	WESLEY, KORTNEY N.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		19.26
06-13	AP X0005758	WESLEY, KORTNEY N.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		13.09
06-13	AP X0005758	WESLEY, KORTNEY N.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		14.32
06-13	AP X0005758	WESLEY, KORTNEY N.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		14.63
06-13	AP X0005758	WESLEY, KORTNEY N.	05/22/22 05/22/22	PRIVATE AUTO MILEAGE		21.05
06-13	AP X0005758	WESLEY, KORTNEY N.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		17.56
06-13	AP X0005758	WESLEY, KORTNEY N.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		21.65
06-13	AP X0005758	WESLEY, KORTNEY N.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		15.75
06-13	AP X0005758	WESLEY, KORTNEY N.	03/16/22 03/16/22	PARKING		3.00
06-13	AP X0007477	THOMAS, MELISSA A	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		28.47
06-13	AP X0007477	THOMAS, MELISSA A	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		31.00
06-13	AP X0007477	THOMAS, MELISSA A	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		67.92
06-13	AP X0007477	THOMAS, MELISSA A	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		31.00
06-13	AP X0007477	THOMAS, MELISSA A	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		28.47
06-13	AP X0007477	THOMAS, MELISSA A	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		31.00

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06-16	AP	01569956	VOLVO CAR FINANCIAL SERVICES US LLC	06/01/22	06/30/22	AUTOMOBILE LEASE	903.14
06-22	AP	X0008029	CITIBANK	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	212.86
06-22	AP	X0008029	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	-1,433.20
06-22	AP	X0008029	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	716.60
06-22	AP	X0008029	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	716.60
06-22	AP	X0008029	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	716.60
06-22	AP	X0008029	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	-1,950.71
06-22	AP	X0008029	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	716.60
06-22	AP	X0008029	CITIBANK	05/24/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	751.38
06-22	AP	X0008029	CITIBANK	06/07/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	1,778.20
06-22	AP	X0009781	CITIBANK	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	1,234.11
06-22	AP	X0009781	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	1,234.11
06-22	AP	X0009781	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,229.60
06-22	AP	X0009781	CITIBANK	06/11/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	321.19
06-22	AP	X0009781	CITIBANK	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	367.20
06-24	AP	01573258	HON AL LAWSON JR	03/26/22	03/26/22	GASOLINE	50.00
06-24	AP	01573258	HON AL LAWSON JR	04/14/22	04/28/22	GASOLINE	167.07
06-24	AP	01573258	HON AL LAWSON JR	05/20/22	05/28/22	GASOLINE	123.07
06-24	AP	01573258	HON AL LAWSON JR	06/16/22	06/21/22	GASOLINE	202.35
06-26	AP	01572943	CHRISTIE, ANNETTE M.	05/24/22	05/27/22	MEALS	39.48
06-26	AP	01572943	CHRISTIE, ANNETTE M.	05/24/22	05/27/22	TAXI/RIDE SHARE	51.15
06-26	AP	01573288	MILENKEVICH, AMBER M.	05/26/22	05/27/22	LODGING	206.30
06-26	AP	01573288	MILENKEVICH, AMBER M.	05/24/22	05/27/22	MEALS	114.66
06-26	AP	01573288	MILENKEVICH, AMBER M.	05/24/22	05/24/22	TAXI/RIDE SHARE	29.74
06-26	AP	01573288	MILENKEVICH, AMBER M.	05/25/22	05/25/22	PARKING	5.00
						TRAVEL TOTALS:	12,847.05
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	36.05
04-07	AP	01544537	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	7.33
04-07	AP	01544537	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	8.70
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	52.99
04-07	AP	01544609	UPS	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	10.22
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	4.02
04-08	AP	01545158	UPS	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	34.30
04-08	AP	01545171	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	28.68
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	6.04
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	41.80
04-11	AP	01545168	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	23.08
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	6.90
04-21	AP	01551812	CENTURYLINK	04/01/22	04/30/22	UTILITIES	145.49
04-22	GL	MED0114753	.....	04/11/22	04/11/22	HIR GRAPHICS (TRANSFER)	110.00
04-27	AP	01553539	COMCAST	04/24/22	05/27/22	UTILITIES	317.23
04-28	AP	01553751	COMCAST	03/31/22	05/27/22	UTILITIES	804.41
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	87.40
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.75
04-29	AP	01554385	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	38.77
04-29	AP	01554385	UPS	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	9.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL LAWSON, JR.—Con.						
05-02	AP 01554007	STEVENS, KIMBERLY	03/16/22 05/15/22	UTILITIES	2,726.69	
05-02	AP 01554007	STEVENS, KIMBERLY	03/28/22 05/27/22	UTILITIES	1,462.04	
05-12	AP 01557005	CENTURYLINK	05/01/22 05/31/22	UTILITIES	145.70	
05-18	AP 01558391	FAIRHURST, DEBORAH	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL	58.10	
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	6.77	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	96.12	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.06	
06-06	AP 01565025	UPS	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL	17.97	
06-06	AP 01565025	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	24.47	
06-06	AP 01565025	UPS	04/23/22 04/23/22	POSTAGE / COURIER / BOX RENTAL	2.45	
06-10	AP 01567565	UPS	04/20/22 04/20/22	POSTAGE / COURIER / BOX RENTAL	337.25	
06-10	AP 01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	41.10	
06-24	AP 01572923	CENTURYLINK	06/01/22 06/30/22	UTILITIES	145.70	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	121.25	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	92.48	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,656.78	
PRINTING AND REPRODUCTION						
04-06	AP 01544514	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO	323.00	
04-13	AP 01546652	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	76.00	
04-28	AP 01553581	ACCURATE WORD	04/08/22 04/08/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-28	AP 01553777	WHBX-FM	03/19/22 03/31/22	ADVERTISEMENTS	3,200.00	
04-28	AP 01553789	WHBX-FM	03/18/22 03/31/22	ADVERTISEMENTS	300.00	
04-28	AP 01553796	WHBX-FM	03/19/22 03/31/22	ADVERTISEMENTS	880.00	
05-02	AP 01554262	WHBX-FM	03/19/22 03/31/22	FRANKABLE PRINTING & REPROD	3,160.00	
05-02	AP 01554263	WHBX-FM	03/18/22 03/31/22	FRANKABLE PRINTING & REPROD	300.00	
05-02	AP 01554264	WHBX-FM	03/18/22 03/31/22	ADVERTISEMENTS	100.00	
05-12	AP 01556334	JAMES HINES ENTERPRISE	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO	304.95	
06-26	AP 01573320	AMERICAN MAIL DIRECT INC	06/16/22 06/16/22	FRANKABLE PRINTING & REPROD	38,280.00	
				PRINTING AND REPRODUCTION TOTALS:	46,966.95	
OTHER SERVICES						
05-16	AP 01556325	JONATHAN B LEVITT LLC	04/08/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR	375.00	
05-26	AP 01563846	STATE FARM INSURANCE COMPANIES	07/02/22 01/02/23	INSURANCE	492.71	
				OTHER SERVICES TOTALS:	867.71	
SUPPLIES AND MATERIALS						
04-14	AP 01546729	ARTEZIA GROUP INC	04/01/22 04/30/22	WATER	29.50	
04-20	AP 01549265	ARTEZIA GROUP INC	03/01/22 03/31/22	WATER	5.00	
04-20	AP 01549268	ARTEZIA GROUP INC	01/01/22 01/31/22	WATER	22.50	
04-21	AP 01549266	ARTEZIA GROUP INC	03/02/22 03/02/22	WATER	45.50	
04-21	AP 01549267	ARTEZIA GROUP INC	02/01/22 02/28/22	WATER	5.00	

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04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	196.29
05-11	AP	01557646	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	70.00
05-11	AP	01557699	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	130.00
05-16	AP	01557525	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	208.58
05-16	AP	01557527	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/22	04/06/22	FOOD & BEVERAGE	27.06
05-16	AP	01557527	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	45.73
05-16	AP	01557528	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/22	02/18/22	FOOD & BEVERAGE	65.07
05-16	AP	01557528	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	62.88
05-16	AP	01557532	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	166.37
05-16	AP	01557534	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	88.58
05-16	AP	01557537	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	31.01
05-17	GL	FRM0115558	.....	04/05/22	04/22/22	FRAMING (TRANSFER)	131.00
05-18	AP	01558391	FAIRHURST, DEBORAH	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	108.16
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	62.86
06-08	AP	01566955	ARTEZIA GROUP INC	06/01/22	06/30/22	WATER	58.50
06-13	AP	X0005758	WESLEY, KORTNEY N.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	32.25
06-22	AP	X0009171	ARTEZIA GROUP INC	05/01/22	05/31/22	WATER	5.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	151.22
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	36.42
SUPPLIES AND MATERIALS TOTALS:							1,784.48
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	456.80
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	456.80
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	456.80
EQUIPMENT TOTALS:							1,370.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,317.09
OFFICE TOTALS:							328,317.09
2021 HON. AL LAWSON, JR. OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-03	AP	01398092	VCFS AUTO LEASING COMPANY	03/01/21	03/31/21	AUTOMOBILE LEASE	-903.14
05-16	AP	01558722	VCFS AUTO LEASING COMPANY	03/01/21	03/31/21	AUTOMOBILE LEASE	125.44
TRAVEL TOTALS:							-777.70
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548773	CITY OF TALLAHASSEE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01558699	VERIZON WIRELESS	03/14/22	03/21/22	FRANKABLE TELECOM/TELETOWNHALL	687.48
05-16	AP	01559410	CITY OF TALLAHASSEE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-23	AP	01471485	COMCAST	09/24/21	10/27/21	UTILITIES	-306.59
06-16	AP	01569683	CITY OF TALLAHASSEE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,880.89
OTHER SERVICES							
04-19	AP	01544519	THOM AND COMPANY LLC	12/12/21	12/12/21	NON-TECHNOLOGY SERVICE CONTR	6,000.00
OTHER SERVICES TOTALS:							6,000.00
SUPPLIES AND MATERIALS							
04-06	AP	01544489	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/21	12/22/21	HABITATION EXPENSE	29.18
04-06	AP	01544489	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	938.45
04-06	AP	01544494	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	1,866.00
04-12	AP	01544491	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/21	11/30/21	HABITATION EXPENSE	11,216.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL LAWSON, JR.—Con.						
04-12	AP 01544491	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	983.50	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	66.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	120.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	288.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	787.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	900.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 27	945.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,236.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,490.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	SOFTWARE LESS THAN \$500 QTY - 7	1,533.00	
05-11	AP 01557638	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22 04/15/22	SOFTWARE LESS THAN \$500 QTY - 15	3,435.00	
05-11	AP 01557650	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,096.00	
05-11	AP 01557702	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	210.00	
05-11	AP 01557702	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	790.00	
05-12	AP 01557542	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	718.00	
05-12	AP 01557712	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	300.00	
05-12	AP 01557712	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	870.00	
05-13	AP 01557545	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	384.00	
05-18	AP 01562512	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/22 04/06/22	HABITATION EXPENSE QTY - 2	198.00	
05-18	AP 01562512	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/22 04/06/22	HABITATION EXPENSE	1,130.00	
05-19	AP 01562497	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	10.00	
05-19	AP 01562497	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	297.00	
05-19	AP 01562497	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00	
05-19	AP 01562503	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	10.00	
05-19	AP 01562503	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	727.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,422.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,500.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,525.00	
05-26	AP 01564183	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	742.00	
05-26	AP 01564183	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	797.00	
05-26	AP 01564183	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,005.00	
05-26	AP 01564183	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,645.00	
05-31	AP 01564352	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	1,331.00	
06-09	AP 01562496	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00	
06-09	AP 01562496	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	712.00	
06-14	AP 01568386	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	85.00	
06-14	AP 01568386	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	414.00	
06-14	AP 01568505	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	8.00	
06-14	AP 01568505	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	68.00	
06-15	AP 01568687	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	538.00	
SUPPLIES AND MATERIALS TOTALS:					48,014.13	

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		EQUIPMENT					
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	15,286.00	
05-11	AP 01557636	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	WARRANTIES QTY - 6	1,374.00	
05-11	AP 01557641	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,690.00	
05-11	AP 01557641	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/22	02/28/22	WARRANTIES QTY - 2	456.00	
05-11	AP 01557650	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22	04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.00	
05-11	AP 01557650	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22	04/11/22	WARRANTIES	149.00	
05-12	AP 01557830	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/04/22	02/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22	02/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,393.00	
05-23	AP 01563325	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22	02/24/22	WARRANTIES	225.00	
05-26	AP 01564183	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,818.00	
05-26	AP 01564183	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	WARRANTIES	149.00	
05-31	AP 01564352	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/22	03/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,237.00	
05-31	AP 01564352	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/22	03/08/22	WARRANTIES	324.00	
05-31	AP 01564352	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/22	03/08/22	WARRANTIES QTY - 2	358.00	
06-15	AP 01568687	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,124.00	
06-15	AP 01568691	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,948.00	
06-15	AP 01568691	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	WARRANTIES	149.00	
						EQUIPMENT TOTALS:	38,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,545.32
						OFFICE TOTALS:	96,545.32

2019 HON. AL LAWSON, JR.		OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION			
		EVANS, VINCENT D.	09/01/19	09/30/19	EXECUTIVE DIRECTOR	-1,099.56	
						PERSONNEL COMPENSATION TOTALS:	-1,099.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,099.56
						OFFICE TOTALS:	-1,099.56

INTERN ALLOWANCES		2022 HON. AL LAWSON, JR.		INTERN ALLOWANCES			
						PERSONNEL COMPENSATION	17,750.00
						INTERN ALLOWANCES TOTALS:	17,750.00
						OFFICE TOTALS:	17,750.00

INTERN ALLOWANCES		PERSONNEL COMPENSATION					
		AGUGLIARO, MEGAN N.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	1,500.00	
		JOHNSON, RAYMON	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	1,500.00	
		MELCHER, NICHOLAS J.	04/01/22	05/04/22	PAID INTERN - HOUSE PROGRAM	1,700.00	
		THOMAS, ALANA S.	04/01/22	05/11/22	PAID INTERN - HOUSE PROGRAM	2,050.00	
						PERSONNEL COMPENSATION TOTALS:	6,750.00
						INTERN ALLOWANCES TOTALS:	6,750.00
						OFFICE TOTALS:	6,750.00

MEMBERS REPRESENTATIONAL ALLOW		2022 HON. BARBARA LEE		OFFICIAL EXPENSES OF MEMBERS			
						FRANKED MAIL	89.42
							88.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BARBARA LEE—Con.							
				PERSONNEL COMPENSATION	577,478.74	292,502.70	
				TRAVEL	30,004.29	24,066.49	
				RENT, COMMUNICATION, UTILITIES	88,172.62	52,877.55	
				PRINTING AND REPRODUCTION	679.05	461.05	
				OTHER SERVICES	13,997.35	11,783.31	
				SUPPLIES AND MATERIALS	5,956.32	3,718.57	
				EQUIPMENT	2,004.00	1,002.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,381.79	386,500.03	
				OFFICE TOTALS:	718,381.79	386,500.03	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	24.76	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-16.10	
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-63.60	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	131.20	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	12.10	
					FRANKED MAIL TOTALS:	88.36	
PERSONNEL COMPENSATION							
				ADAMS, GREGORY E.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	22,406.25
				AYAR, VIRAJ P.	05/11/22 06/30/22	TEMPORARY EMPLOYEE	166.67
				BURNS, DEMISHA R.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR	28,749.99
				CORTEZ, MARCELLA G.	04/20/22 05/31/22	ACTING DISTRICT DIRECTOR	13,666.67
				CORTEZ, MARCELLA G.	06/01/22 06/30/22	DISTRICT DIRECTOR	10,000.00
				CUADROS, VALENTINA N.	04/01/22 05/20/22	STAFF ASSISTANT	7,083.30
				DAMAVANDI, SAMIRA M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,499.99
				DINSMORE, BEA L.	04/01/22 04/30/22	CONGRESSIONAL AIDE	5,833.33
				DINSMORE, BEA L.	04/01/22 04/30/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	777.78
				DOORLEY, NINA E.	04/01/22 06/30/22	SHARED EMPLOYEE	2,499.99
				HARRIS, COLLIN P.	03/01/22 06/06/22	CONGRESSIONAL AIDE/FIELD REP	12,133.34
				KATZ, ALEXANDER A.	04/01/22 05/13/22	DISTRICT COMMUNICATIONS MANAGE	13,138.89
				KATZ, ALEXANDER A.	05/01/22 05/13/22	DISTRICT COMMUNICATIONS MANAGE (OTHER COMPENSATION)	1,222.22
				KAZADI, BADIE J.	06/08/22 06/30/22	DEPUTY CHIEF OF STAFF	10,350.00
				KEOSIAN, CHRISTOPHER M.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS	19,500.00
				MITTELSTAEDT, SOPHIA G.	04/01/22 06/30/22	PRESS ASSISTANT/DIGITAL DIRECT	14,166.67
				MOSEER, LILY M.	06/01/22 06/30/22	CONGRESSIONAL AIDE	4,911.11
				NICKSON, JULIE L.	04/01/22 06/30/22	CHIEF OF STAFF	17,952.08
				NICKSON, MICHAEL A.	04/01/22 06/30/22	SHARED EMPLOYEE	6,333.33
				NINYOU, ERIKA	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,750.00
				RYAN, SEAN M.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	24,999.99
				SABATE, FRANCISCO	04/01/22 06/30/22	STAFF ASSIST/ LEGISLATIVE CORR	13,749.99
				VALDEZ, ELIZABETH L.	04/01/22 06/30/22	DISTRICT SCHEDULER	18,000.00
				WILLIAMS, KAYLA L.	04/01/22 05/01/22	DEPUTY CHIEF OF STAFF	8,611.11
				PERSONNEL COMPENSATION TOTALS:		292,502.70	

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		TRAVEL					
04-06	AP	01544660	RYAN, SEAN M.	02/23/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	60.00
04-06	AP	01544660	RYAN, SEAN M.	02/23/22	02/23/22	NON-AIRFARE COMMERCIAL TRANSP	20.00
04-06	AP	01544660	RYAN, SEAN M.	02/24/22	02/25/22	MEALS	33.96
04-06	AP	01544660	RYAN, SEAN M.	02/23/22	02/23/22	WI-FI ON TRAVEL	20.00
04-06	AP	01544660	RYAN, SEAN M.	02/24/22	02/26/22	TAXI/RIDE SHARE	102.33
04-06	AP	01544679	SABATE, FRANCISCO	03/09/22	03/09/22	TAXI/RIDE SHARE	25.59
04-07	AP	01543997	KEOSIAN, CHRISTOPHER M.	03/09/22	03/10/22	MEALS	117.26
04-07	AP	01543997	KEOSIAN, CHRISTOPHER M.	03/06/22	03/11/22	WI-FI ON TRAVEL	67.00
04-07	AP	01543997	KEOSIAN, CHRISTOPHER M.	03/06/22	03/09/22	TAXI/RIDE SHARE	182.61
04-15	AP	01546866	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	489.60
04-16	AP	01548104	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	523.26
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/06/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	147.60
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	215.60
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	489.60
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	998.60
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/19/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	979.20
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/27/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	744.20
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,299.00
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	04/07/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	509.21
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/03/22	03/06/22	LODGING	660.69
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/06/22	03/10/22	LODGING	880.04
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/14/22	03/18/22	LODGING	645.40
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	WI-FI ON TRAVEL	9.50
04-21	AP	01548072	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	WI-FI ON TRAVEL	9.50
04-27	AP	01548088	KEOSIAN, CHRISTOPHER M.	03/06/22	03/10/22	NON-AIRFARE COMMERCIAL TRANSP	80.00
04-27	AP	01551227	CITIBANK GOV CARD SERVICE	03/23/22	03/26/22	LODGING	451.24
04-27	AP	01552774	NICKSON, JULIE L.	02/22/22	03/19/22	TAXI/RIDE SHARE	1,381.30
04-27	AP	01552774	NICKSON, JULIE L.	03/24/22	04/09/22	TAXI/RIDE SHARE	495.80
04-28	AP	01552775	NICKSON, JULIE L.	01/17/22	02/14/22	TAXI/RIDE SHARE	289.60
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/23/22	03/23/22	MEALS	17.86
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/24/22	03/24/22	MEALS	41.49
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/25/22	03/25/22	MEALS	10.10
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/26/22	03/26/22	MEALS	13.89
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	04/01/22	04/01/22	MEALS	23.98
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/19/22	03/19/22	TAXI/RIDE SHARE	60.87
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/23/22	03/23/22	TAXI/RIDE SHARE	48.88
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/24/22	03/24/22	TAXI/RIDE SHARE	43.95
05-11	AP	X0005856	DAMAVANDI, SAMIRA M.	03/26/22	03/26/22	TAXI/RIDE SHARE	105.87
05-16	AP	01558747	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	523.26
05-31	AP	X0007414	SABATE, FRANCISCO	03/09/22	03/09/22	TAXI/RIDE SHARE	25.59
05-31	AP	X0007414	SABATE, FRANCISCO	03/29/22	03/29/22	TAXI/RIDE SHARE	26.77
05-31	AP	X0007414	SABATE, FRANCISCO	05/02/22	05/02/22	TAXI/RIDE SHARE	9.95
05-31	AP	X0007414	SABATE, FRANCISCO	05/13/22	05/13/22	TAXI/RIDE SHARE	35.71
06-09	AP	X0008929	RYAN, SEAN M.	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	80.00
06-09	AP	X0008929	RYAN, SEAN M.	05/30/22	05/30/22	MEALS	16.53
06-09	AP	X0008929	RYAN, SEAN M.	05/31/22	05/31/22	MEALS	27.73
06-09	AP	X0008929	RYAN, SEAN M.	06/01/22	06/01/22	MEALS	69.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARBARA LEE—Con.						
06-09	AP X0008929	RYAN, SEAN M.	06/02/22 06/02/22	MEALS		21.02
06-09	AP X0008929	RYAN, SEAN M.	06/03/22 06/03/22	MEALS		33.47
06-09	AP X0008929	RYAN, SEAN M.	05/30/22 05/30/22	TAXI/RIDE SHARE		14.83
06-09	AP X0008929	RYAN, SEAN M.	06/02/22 06/02/22	TAXI/RIDE SHARE		26.52
06-09	AP X0008929	RYAN, SEAN M.	06/04/22 06/04/22	TAXI/RIDE SHARE		114.73
06-14	AP 01566431	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		-19.61
06-14	AP 01566431	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		489.60
06-14	AP 01566431	CITIBANK GOV CARD SERVICE	03/27/22 04/02/22	LODGING		1,779.42
06-14	AP 01566431	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	TAXI/RIDE SHARE		162.00
06-14	AP 01566431	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE		162.00
06-15	AP 01567901	CITIBANK GOV CARD SERVICE	06/05/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		489.60
06-16	AP 01568162	NICKSON, JULIE L.	04/21/22 05/19/22	TAXI/RIDE SHARE		735.70
06-16	AP 01568162	NICKSON, JULIE L.	05/22/22 06/13/22	TAXI/RIDE SHARE		496.00
06-16	AP 01568815	NICKSON, JULIE L.	04/26/22 05/17/22	TAXI/RIDE SHARE		985.50
06-17	AP 01566478	CUADROS, VALENTINA N.	01/10/22 01/27/22	PRIVATE AUTO MILEAGE		5.49
06-17	AP 01566478	CUADROS, VALENTINA N.	02/02/22 02/16/22	PRIVATE AUTO MILEAGE		3.33
06-17	AP 01566478	CUADROS, VALENTINA N.	03/01/22 03/24/22	PRIVATE AUTO MILEAGE		21.19
06-17	AP 01566530	CUADROS, VALENTINA N.	03/24/22 03/30/22	PRIVATE AUTO MILEAGE		38.26
06-17	AP 01566530	CUADROS, VALENTINA N.	04/25/22 04/26/22	PRIVATE AUTO MILEAGE		56.62
06-17	AP 01566530	CUADROS, VALENTINA N.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		2.11
06-17	AP 01568392	MITTELSTAEDT, SOPHIA G.	06/01/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-17	AP 01568392	MITTELSTAEDT, SOPHIA G.	06/01/22 06/03/22	LODGING		412.22
06-17	AP 01568392	MITTELSTAEDT, SOPHIA G.	06/01/22 06/05/22	TAXI/RIDE SHARE		246.29
06-17	AP X0007988	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		206.60
06-17	AP X0007988	CITIBANK	05/24/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		979.20
06-17	AP X0007988	CITIBANK	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		489.60
06-17	AP X0007988	CITIBANK	06/01/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT		232.60
06-17	AP X0007988	CITIBANK	06/01/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		979.20
06-17	AP X0007988	CITIBANK	06/04/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT		979.20
06-17	AP X0009501	CITIBANK	05/19/22 06/19/22	AIRFARE COMMERCIAL TRANSPORT		744.20
06-17	AP X0009501	CITIBANK	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
					TRAVEL TOTALS:	24,066.49
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01542877	DIRECTV	03/24/22 04/23/22	UTILITIES		100.99
04-15	AP 01542644	PROCComm VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		300.00
04-15	AP 01542649	AT&T CORP	02/10/22 03/09/22	UTILITIES		21.63
04-15	AP 01545126	ACCESS INFORMATION INTERMEDIATE HOLDINGS	04/01/22 04/30/22	TEMPORARY SPACE RENTAL		366.76
04-15	AP 01547005	AT&T	03/02/22 04/01/22	UTILITIES		135.00
04-16	AP 01548911	CIM URBAN REIT HOLDINGS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,132.75
04-16	AP 01549204	CIM URBAN REIT HOLDINGS LLC	04/01/22 04/30/22	TEMPORARY SPACE RENTAL		994.00
04-28	AP 01552775	NICKSON, JULIE L.	03/25/22 04/24/22	UTILITIES		112.35
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		157.25

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,716.29
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	16.80
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	100.05
05-03	AP	X0005565	AT&T CORP	03/10/22	04/09/22	UTILITIES	79.85
05-03	AP	X0005608	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	300.00
05-10	AP	X0006418	AT&T	04/25/22	05/24/22	UTILITIES	112.35
05-11	AP	X0006036	DIRECTV	04/24/22	05/23/22	UTILITIES	100.99
05-11	AP	X0006424	ACE PARKING MANAGEMENT INC	05/01/22	05/31/22	DISTRICT OFFICE PARKING	520.00
05-16	AP	01559548	CIM URBAN REIT HOLDINGS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,132.75
05-16	AP	01559835	CIM URBAN REIT HOLDINGS LLC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	994.00
05-17	AP	X0006459	ACCESS INFORMATION INTERMEDIATE HOLDINGS	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	330.04
05-17	AP	X0006774	AT&T	04/02/22	05/01/22	UTILITIES	135.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	11.54
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	39.37
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	7.22
05-25	AP	X0007142	AT&T CORP	04/10/22	05/09/22	UTILITIES	205.16
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	6.93
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	157.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,738.79
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,213.26
06-08	AP	X0008435	DIRECTV	05/24/22	06/23/22	UTILITIES	100.99
06-09	AP	X0008593	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	300.00
06-09	AP	X0008598	ACE PARKING MANAGEMENT INC	06/01/22	06/30/22	DISTRICT OFFICE PARKING	520.00
06-09	AP	X0008764	ACCESS INFORMATION INTERMEDIATE HOLDINGS	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	323.51
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	6.19
06-16	AP	01568149	NICKSON, JULIE L	05/03/22	05/02/23	UTILITIES	68.86
06-16	AP	01569820	CIM URBAN REIT HOLDINGS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,132.75
06-16	AP	01570100	CIM URBAN REIT HOLDINGS LLC	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	994.00
06-17	AP	X0008887	AT&T	05/25/22	06/24/22	UTILITIES	112.35
06-21	AP	X0009511	AT&T	05/02/22	06/01/22	UTILITIES	135.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	157.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,740.73
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	693.45
06-27	GL	MED0116323		05/24/22	05/24/22	HIR GRAPHICS (TRANSFER)	20.00
06-27	AP	X0010215	AT&T CORP	05/10/22	06/09/22	UTILITIES	204.71
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	177.39
06-30	AP	X0011604	ACE PARKING MANAGEMENT INC	07/01/22	07/31/22	DISTRICT OFFICE PARKING	520.00
06-30	AP	X0011622	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,877.55
			PRINTING AND REPRODUCTION				
04-06	AP	01544660	RYAN, SEAN M.	02/25/22	02/25/22	NON-FRANKABLE PRINTING & REPRO	37.56
04-22	GL	MED0114753		02/04/22	04/13/22	PHOTOGRAPHIC (TRANSFER)	80.00
06-27	AP	X0010232	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-30	AP	X0011617	AUTUMN PRESS INC	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	277.49
						PRINTING AND REPRODUCTION TOTALS:	461.05
			OTHER SERVICES				
04-19	AP	01544808	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARBARA LEE—Con.						
04-28	AP 01552775	NICKSON, JULIE L	04/02/22 05/01/22	INSURANCE		253.25
04-28	AP 01552775	NICKSON, JULIE L	05/02/22 06/01/22	INSURANCE		253.25
05-10	AP X0006166	CREATIVENGINE	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		300.00
05-11	AP X0005617	DAVE TAMO	03/25/22 03/25/22	SECURITY SERVICE		1,490.28
05-26	AP X0006895	DAVE TAMO	05/06/22 05/06/22	SECURITY SERVICE		914.05
05-31	AP X0007502	DAVE TAMO	05/20/22 05/20/22	SECURITY SERVICE		1,103.83
06-09	AP X0008599	CREATIVENGINE	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		300.00
06-09	AP X0008794	HON. BARBARA LEE	05/04/22 05/04/22	MISCELLANEOUS OTHER SERVICES		299.00
06-10	AP X0008828	HON. BARBARA LEE	04/19/22 04/19/22	MISCELLANEOUS OTHER SERVICES		299.00
06-16	AP 01568149	NICKSON, JULIE L	06/02/22 07/01/22	INSURANCE		253.25
06-21	AP X0009663	DAVE TAMO	06/02/22 06/02/22	SECURITY SERVICE		1,029.52
06-21	AP X0009664	DAVE TAMO	06/03/22 06/03/22	SECURITY SERVICE		1,490.35
06-21	AP X0009665	DAVE TAMO	06/04/22 06/04/22	SECURITY SERVICE		287.94
06-27	AP X0010502	DAVE TAMO	06/20/22 06/20/22	SECURITY SERVICE		1,843.75
06-27	AP X0010503	DAVE TAMO	06/19/22 06/19/22	SECURITY SERVICE		1,365.84
				OTHER SERVICES TOTALS:		11,783.31
SUPPLIES AND MATERIALS						
04-06	AP 01544660	RYAN, SEAN M.	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		46.29
04-06	AP 01544663	QUENCH USA LLC	04/01/22 04/30/22	WATER		35.00
04-06	AP 01544676	SABATE, FRANCISCO	03/16/22 03/16/22	FOOD & BEVERAGE		205.81
04-06	AP 01544679	SABATE, FRANCISCO	02/10/22 02/13/22	OFFICE SUPPLIES (OUTSIDE)		101.91
04-07	AR AC-18030	NICKSON, JULIE L	02/28/22 03/01/22	FOOD & BEVERAGE		-31.82
04-18	AP 01546390	SODEXO INC & AFFILIATES	04/05/22 04/05/22	FOOD & BEVERAGE		512.06
04-27	AP 01552797	NICKSON, JULIE L	01/30/22 02/26/22	SOFTWARE LESS THAN \$500		14.99
04-27	AP 01552797	NICKSON, JULIE L	02/16/22 03/15/22	SOFTWARE LESS THAN \$500		21.00
04-27	AP 01552797	NICKSON, JULIE L	02/21/22 03/21/22	SOFTWARE LESS THAN \$500		11.99
04-27	AP 01552797	NICKSON, JULIE L	02/27/22 03/29/22	SOFTWARE LESS THAN \$500		14.99
04-27	AP 01552797	NICKSON, JULIE L	03/05/22 04/04/22	SOFTWARE LESS THAN \$500		159.98
04-27	AP 01552797	NICKSON, JULIE L	03/16/22 04/15/22	SOFTWARE LESS THAN \$500		21.00
04-27	AP 01552797	NICKSON, JULIE L	03/21/22 04/21/22	SOFTWARE LESS THAN \$500		11.99
04-27	AP 01552797	NICKSON, JULIE L	03/30/22 04/28/22	SOFTWARE LESS THAN \$500		14.99
04-27	AP 01552797	NICKSON, JULIE L	04/05/22 05/04/22	SOFTWARE LESS THAN \$500		159.98
04-27	AP 01552797	NICKSON, JULIE L	04/15/22 05/15/22	SOFTWARE LESS THAN \$500		21.00
04-27	AP 01552797	NICKSON, JULIE L	04/21/22 05/21/22	SOFTWARE LESS THAN \$500		11.99
04-27	AP 01552797	NICKSON, JULIE L	02/06/22 03/05/22	PUBLICATIONS/REFERENCE MAT'L		77.00
04-27	AP 01552797	NICKSON, JULIE L	03/06/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L		77.00
04-27	AP 01552797	NICKSON, JULIE L	03/21/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L		9.99
04-27	AP 01552797	NICKSON, JULIE L	04/07/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		57.75
04-27	AP 01552797	NICKSON, JULIE L	04/21/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L		9.99
04-28	AP 01552775	NICKSON, JULIE L	02/25/22 02/25/22	FOOD & BEVERAGE		168.02
04-28	AP 01552775	NICKSON, JULIE L	03/23/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L		56.20
04-28	AP 01552775	NICKSON, JULIE L	03/30/22 07/10/22	PUBLICATIONS/REFERENCE MAT'L		83.56
04-28	AP 01552775	NICKSON, JULIE L	04/20/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L		56.20

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04-29	GL	FLG0115002	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	322.05
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	81.00
05-31	AP	X0007414	SABATE, FRANCISCO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	32.66
06-08	AP	X0008594	QUENCH USA LLC	06/01/22	06/30/22	WATER	35.00
06-16	AP	01568144	NICKSON, JULIE L.	05/06/22	05/06/22	FOOD & BEVERAGE	60.81
06-16	AP	01568144	NICKSON, JULIE L.	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	104.58
06-16	AP	01568144	NICKSON, JULIE L.	03/14/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	114.44
06-16	AP	01568144	NICKSON, JULIE L.	04/19/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	146.86
06-16	AP	01568144	NICKSON, JULIE L.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	51.94
06-16	AP	01568144	NICKSON, JULIE L.	05/11/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	283.92
06-16	AP	01568144	NICKSON, JULIE L.	03/08/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	26.97
06-16	AP	01568149	NICKSON, JULIE L.	05/14/22	05/13/23	AUTO EXPENSES	423.72
06-16	AP	01568149	NICKSON, JULIE L.	05/15/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	56.20
06-17	AP	01566478	CUADROS, VALENTINA N.	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	11.04
06-17	AP	01566530	CUADROS, VALENTINA N.	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	15.83
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	126.69
06-30	AP	X0011551	QUENCH USA LLC	07/01/22	07/31/22	WATER	35.00
SUPPLIES AND MATERIALS TOTALS:							3,718.57

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	334.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	334.00

EQUIPMENT TOTALS: 1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 386,500.03
OFFICE TOTALS: 386,500.03

2021 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-17	AP	01566471	CUADROS, VALENTINA N.	12/08/21	12/17/21	PRIVATE AUTO MILEAGE	3.56
06-17	AP	01566471	CUADROS, VALENTINA N.	12/10/21	12/10/21	TAXI/RIDE SHARE	20.00
06-17	AP	01566471	CUADROS, VALENTINA N.	12/09/21	12/09/21	PARKING	15.35
TRAVEL TOTALS:							38.91

RENT, COMMUNICATION, UTILITIES							
04-15	AP	01546894	AT&T	01/02/22	02/01/22	UTILITIES	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:							135.00

SUPPLIES AND MATERIALS							
06-16	AP	01568149	NICKSON, JULIE L.	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	635.99
06-21	AP	X0009866	PUNCHBOWL NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00
SUPPLIES AND MATERIALS TOTALS:							1,835.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,009.90
OFFICE TOTALS:							2,009.90

INTERN ALLOWANCES
2022 HON. BARBARA LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,929.31	9,874.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. BARBARA LEE—Con.						
					INTERN ALLOWANCES TOTALS:	20,929.31
					OFFICE TOTALS:	9,874.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABUZAIID, YEHYA M.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		AYAR, VIRAJ P.	04/01/22 05/10/22	PAID INTERN - HOUSE PROGRAM		133.33
		BOWMAN, MIKAYLA E.	05/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,214.00
		EARLY, JENNIFER D.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,647.00
		INFANTE, ANDREA	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		900.00
		LIPKIND, EMILY	04/01/22 05/11/22	DISTRICT OFFICE PAID INTERN -		1,476.00
		WETMORE, JACQUELINE C.	04/01/22 05/17/22	DISTRICT OFFICE PAID INTERN -		1,504.00
					PERSONNEL COMPENSATION TOTALS:	9,874.33
					INTERN ALLOWANCES TOTALS:	9,874.33
					OFFICE TOTALS:	9,874.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-74.86
					PERSONNEL COMPENSATION	681,072.51
					TRAVEL	33,963.99
					RENT, COMMUNICATION, UTILITIES	35,939.49
					PRINTING AND REPRODUCTION	1,057.90
					OTHER SERVICES	6,963.21
					SUPPLIES AND MATERIALS	8,443.93
					EQUIPMENT	6,666.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,032.71
					OFFICE TOTALS:	445,674.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	46.80
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-32.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	2.90
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-27.70
					FRANKED MAIL TOTALS:	-10.20
PERSONNEL COMPENSATION						
		ALVAREZ-SANCHEZ, HERNAN	01/10/22 06/30/22	DISTRICT REPRESENTATIVE		15,168.75
		BUMANGLAG, SIERRA L	01/04/22 06/30/22	DISTRICT SCHEDULER/OUTREACH MA		21,400.01
		CAMPBELL, ANNE C.	01/04/22 06/30/22	SCHEDULER/OPERATIONS COORDINAT		18,912.49
		COOMBS, MARK P.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,666.69

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COX, BRANDON R	03/01/22	06/30/22	CHIEF OF STAFF	36,250.01
GEBREMARIAM, NUHAMIN M.	01/03/22	06/30/22	DISTRICT REPRESENTATIVE	16,774.74
GILL, ANEIL S.	01/06/22	06/30/22	STAFF ASSISTANT / LEGISLATIVE	14,472.20
HENRY-BRYANT, HEATHER	04/01/22	06/30/22	SHARED EMPLOYEE	5,499.99
HOLBERT, ANDREW K	01/04/22	06/30/22	CONSTITUENT SVCS MNGR/TRAINING	21,154.16
JUSTICE, STEPHANIE	01/04/22	06/30/22	PART-TIME EMPLOYEE	9,916.66
NOVAK, HENRY F.	02/01/22	05/02/22	PRESS/DIGITAL ASSISTANT	7,477.77
NOVAK, HENRY F.	05/03/22	06/30/22	PRESS SECRETARY/DIGITAL DIRECT	10,069.44
PEARD, BOWEN M.	01/03/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT	18,694.47
PENTON, BOYD E.	03/01/22	06/30/22	PART-TIME EMPLOYEE	10,833.32
RANGEL, ALEXA	01/03/22	06/30/22	STAFF ASSISTANT	14,319.42
RODRIGUEZ, ALEJANDRO R.	03/01/22	06/30/22	DISTRICT DIRECTOR	29,375.00
ROLLISON, DANA N.	01/03/22	06/05/22	LEGISLATIVE ASSISTANT	13,819.47
SCHRODER, GEROLDINE T.	01/04/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	19,537.51
SHEPPARD, ZOE V.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	25,750.00
SHEMON, KIANNA M.	01/24/22	06/30/22	DISTRICT REPRESENTATIVE	16,050.01
TOY, LAUREN K	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	31,434.03
WATSON, KRISTEE L.	01/03/22	06/30/22	GRANTS COORDINATOR/DISTRICT AI	16,324.99

PERSONNEL COMPENSATION TOTALS:

390,901.13

TRAVEL

04-01	AP	01542415	WATSON, KRISTEE L.	02/14/22	02/17/22	TAXI/RIDE SHARE	76.59
04-01	AP	01542417	RODRIGUEZ, ALEJANDRO R.	02/03/22	02/24/22	PRIVATE AUTO MILEAGE	106.59
04-01	AP	01543242	HON. SUSIE LEE	02/17/22	02/17/22	TAXI/RIDE SHARE	87.65
04-04	AP	01542416	SHEMON, KIANNA M.	02/08/22	03/02/22	PRIVATE AUTO MILEAGE	119.57
04-27	AP	01552552	RODRIGUEZ, ALEJANDRO R.	02/13/22	02/17/22	MEALS	49.83
04-27	AP	01552552	RODRIGUEZ, ALEJANDRO R.	02/12/22	02/17/22	TAXI/RIDE SHARE	143.10
04-28	AP	01552555	BUMANGLAG, SIERRA L.	03/02/22	03/25/22	PRIVATE AUTO MILEAGE	124.72
04-28	AP	01552558	WATSON, KRISTEE L.	03/09/22	03/25/22	PRIVATE AUTO MILEAGE	28.31
04-28	AP	01552559	HOLBERT, ANDREW K.	03/10/22	03/21/22	PRIVATE AUTO MILEAGE	68.33
04-28	AP	01552560	ALVAREZ-SANCHEZ, HERNAN	03/02/22	03/25/22	PRIVATE AUTO MILEAGE	165.20
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	249.60
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	267.60
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	258.60
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	258.60
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	452.99
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	258.60
04-29	AP	01552589	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	173.50
05-04	AP	01552572	COX, BRANDON R.	04/08/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	1,317.20
05-04	AP	01552572	COX, BRANDON R.	04/10/22	04/15/22	LODGING	789.00
05-04	AP	01552572	COX, BRANDON R.	04/08/22	04/14/22	MEALS	65.88
05-04	AP	01552572	COX, BRANDON R.	04/08/22	04/15/22	CAR RENTAL	587.03
05-04	AP	01552572	COX, BRANDON R.	04/15/22	04/15/22	GASOLINE	62.18
05-04	AP	01552572	COX, BRANDON R.	04/15/22	04/15/22	TAXI/RIDE SHARE	27.43
05-05	AP	01552575	COX, BRANDON R.	01/26/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	301.20
05-05	AP	01552575	COX, BRANDON R.	01/26/22	01/29/22	LODGING	533.73
05-05	AP	01552575	COX, BRANDON R.	01/26/22	01/29/22	MEALS	79.06
05-05	AP	01552575	COX, BRANDON R.	01/26/22	01/26/22	WI-FI ON TRAVEL	29.00
05-05	AP	01552575	COX, BRANDON R.	01/26/22	01/29/22	CAR RENTAL	215.79
05-16	AP	01552554	SCHRODER, GEROLDINE T.	03/03/22	03/25/22	PRIVATE AUTO MILEAGE	163.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSIE LEE—Con.						
05-16	AP 01556760	HOLBERT, ANDREW K.	04/14/22 04/29/22	PRIVATE AUTO MILEAGE	157.48	
05-16	AP 01556760	HOLBERT, ANDREW K.	04/27/22 04/27/22	PARKING	15.00	
05-16	AP 01556762	HON. SUSIE LEE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
05-17	AP 01556754	WATSON, KRISTEE L.	04/12/22 04/12/22	MEALS	37.62	
05-17	AP 01556754	WATSON, KRISTEE L.	04/05/22 04/28/22	PRIVATE AUTO MILEAGE	115.01	
05-17	AP 01556754	WATSON, KRISTEE L.	04/22/22 04/22/22	PARKING	6.00	
05-17	AP 01556755	TOY, LAUREN K.	04/09/22 04/13/22	MEALS	219.87	
05-17	AP 01556755	TOY, LAUREN K.	04/13/22 05/03/22	WI-FI ON TRAVEL	37.00	
05-17	AP 01556755	TOY, LAUREN K.	04/09/22 04/13/22	TAXI/RIDE SHARE	83.72	
05-17	AP 01556790	JUSTICE, STEPHANIE	03/04/22 03/23/22	PRIVATE AUTO MILEAGE	92.74	
05-17	AP 01556790	JUSTICE, STEPHANIE	04/08/22 04/22/22	PRIVATE AUTO MILEAGE	161.84	
06-06	AP 01565293	RODRIGUEZ, ALEJANDRO R.	04/06/22 04/29/22	PRIVATE AUTO MILEAGE	236.22	
06-06	AP 01565293	RODRIGUEZ, ALEJANDRO R.	04/21/22 04/21/22	PARKING	5.00	
06-06	AP 01565605	BUMANGLAG, SIERRA L.	04/07/22 04/22/22	PRIVATE AUTO MILEAGE	177.26	
06-07	AP 01565287	SCHRODER, GEROLDINE T.	04/02/22 04/30/22	PRIVATE AUTO MILEAGE	247.45	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	-452.99	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/10/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	526.21	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	537.99	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	400.98	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/09/22 04/13/22	LODGING	910.78	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/10/22 04/15/22	LODGING	779.70	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/09/22 04/13/22	CAR RENTAL	319.50	
06-08	AP 01564055	CITIBANK GOV CARD SERVICE	04/10/22 04/15/22	CAR RENTAL	516.70	
06-09	AP 01565312	RODRIGUEZ, ALEJANDRO R.	03/03/22 03/26/22	PRIVATE AUTO MILEAGE	145.90	
06-16	AP 01566887	HOLBERT, ANDREW K.	05/04/22 05/30/22	PRIVATE AUTO MILEAGE	175.56	
06-16	AP 01567350	SCHRODER, GEROLDINE T.	05/01/22 05/31/22	PRIVATE AUTO MILEAGE	263.25	
06-21	AP 01568240	CITIBANK GOV CARD SERVICE	06/06/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60	
06-21	AP 01568240	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT	402.60	
06-22	AP 01568208	RANGEL, ALEXA	03/23/22 04/06/22	PRIVATE AUTO MILEAGE	25.38	
06-27	AP X0010321	JUSTICE, STEPHANIE	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	27.08	
06-27	AP X0010321	JUSTICE, STEPHANIE	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	22.49	
06-27	AP X0010321	JUSTICE, STEPHANIE	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	2.79	
06-27	AP X0010321	JUSTICE, STEPHANIE	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	38.77	
06-27	AP X0010321	JUSTICE, STEPHANIE	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	21.93	
06-28	AP X0010212	RODRIGUEZ, ALEJANDRO R.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	9.16	
06-28	AP X0010212	RODRIGUEZ, ALEJANDRO R.	05/14/22 05/14/22	PRIVATE AUTO MILEAGE	7.45	
06-28	AP X0010212	RODRIGUEZ, ALEJANDRO R.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	17.87	
06-28	AP X0010212	RODRIGUEZ, ALEJANDRO R.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	14.28	
06-28	AP X0010212	RODRIGUEZ, ALEJANDRO R.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	9.00	
06-28	AP X0010212	RODRIGUEZ, ALEJANDRO R.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	19.23	
06-28	AP X0010257	WATSON, KRISTEE L.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	16.92	

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06-28	AP	X0010257	WATSON, KRISTEE L	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	23.71
06-28	AP	X0010257	WATSON, KRISTEE L	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	22.40
06-29	AP	X0010920	RODRIGUEZ, ALEJANDRO R.	06/21/22	06/24/22	LODGING	1,186.28
06-29	AP	X0010920	RODRIGUEZ, ALEJANDRO R.	06/22/22	06/22/22	MEALS	32.73
06-29	AP	X0010920	RODRIGUEZ, ALEJANDRO R.	06/21/22	06/21/22	TAXI/RIDE SHARE	61.95
06-29	AP	X0010920	RODRIGUEZ, ALEJANDRO R.	06/26/22	06/26/22	TAXI/RIDE SHARE	21.49
						TRAVEL TOTALS:	15,866.80
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548807	EASTERN 8872 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
04-22	GL	MED0114753	.....	04/05/22	04/05/22	HIR GRAPHICS (TRANSFER)	30.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	159.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	586.61
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	484.34
05-16	AP	01559445	EASTERN 8872 LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	159.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	585.82
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	483.66
06-06	AP	01565114	VERIZON	01/24/22	02/23/22	UTILITIES	645.84
06-06	AP	01565116	VERIZON	02/24/22	03/23/22	UTILITIES	645.84
06-06	AP	01565119	VERIZON	03/24/22	04/23/22	UTILITIES	645.66
06-06	AP	01565120	VERIZON	04/24/22	05/23/22	UTILITIES	645.66
06-16	AP	01569718	EASTERN 8872 LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
06-21	AP	01568804	REDHEAD, SHAYNA G.	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	51.63
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	159.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	585.81
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.73
06-28	AP	X0010257	WATSON, KRISTEE L	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	121.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,216.57
			PRINTING AND REPRODUCTION				
05-16	AP	01556757	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	157.00
05-16	AP	01556774	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	94.00
						PRINTING AND REPRODUCTION TOTALS:	251.00
			OTHER SERVICES				
05-17	AP	01556764	SM COMPLIANCE LLC	03/02/22	03/25/22	NON-TECHNOLOGY SERVICE CONTR	525.00
05-17	AP	01556765	SM COMPLIANCE LLC	04/06/22	04/26/22	NON-TECHNOLOGY SERVICE CONTR	4,620.00
06-09	AP	01565140	SM COMPLIANCE LLC	05/03/22	05/16/22	NON-TECHNOLOGY SERVICE CONTR	480.00
06-09	AP	01565312	RODRIGUEZ, ALEJANDRO R.	03/29/22	03/29/22	JANITORIAL AND MAINT SERV	37.76
						OTHER SERVICES TOTALS:	5,662.76
			SUPPLIES AND MATERIALS				
04-01	AP	01542417	RODRIGUEZ, ALEJANDRO R.	02/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	27.26
04-04	AP	01542416	SHLEMON, KIANNA M.	02/14/22	02/17/22	LEGISLATIVE PLNNG FOOD AND BEV	98.67
04-04	AP	01543239	LEIDOS DIGITAL SOLUTIONS INC	03/29/22	12/31/22	SOFTWARE LESS THAN \$500	1,462.50
04-12	AP	01546905	CITIBANK	02/14/22	02/14/22	LEGISLATIVE PLNNG FOOD AND BEV	5.24
04-12	AP	01546905	CITIBANK	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	-5.24
04-18	AP	01549477	BSL GEM LASER EXPRESS LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	334.00
04-27	AP	01542414	QUENCH USA LLC	04/01/22	04/30/22	WATER	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSIE LEE—Con.						
04-29	AP 01551398	CITI PCARD-AMAZON.COM 1N4JT7B32 AMZN	03/23/22 03/23/22	FOOD & BEVERAGE	24.08	
04-29	AP 01551398	CITI PCARD-AMZN MKTP US 1Z8A15VG1 AM	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	7.99	
04-29	AP 01551398	CITI PCARD-AMZN MKtp US 168BF61R1	03/23/22 03/23/22	FOOD & BEVERAGE	102.30	
04-29	AP 01551398	CITI PCARD-AMZN MKtp US 111UE2PK2	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	13.79	
04-29	AP 01551398	CITI PCARD-AMZN MKtp US 1W9ME1521	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	17.98	
04-29	AP 01551398	CITI PCARD-BambooHR HRIS	03/11/22 04/10/22	SOFTWARE LESS THAN \$500	203.52	
04-29	AP 01551398	CITI PCARD-DIALPAD MEETINGS	02/18/22 03/18/22	SOFTWARE LESS THAN \$500	63.60	
04-29	AP 01551398	CITI PCARD-DIALPAD MEETINGS	03/18/22 04/18/22	SOFTWARE LESS THAN \$500	63.60	
04-29	AP 01551398	CITI PCARD-KAPWING PRO PLAN	03/12/22 03/12/23	SOFTWARE LESS THAN \$500	204.00	
04-29	AP 01551398	CITI PCARD-LEGISTORM LLC	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-29	AP 01551398	CITI PCARD-LVRJ CIRCULATION	03/18/22 03/28/23	PUBLICATIONS/REFERENCE MAT'L	153.40	
04-29	AP 01551398	CITI PCARD-ZOOM.US 888-799-9666	03/26/22 03/26/23	SOFTWARE LESS THAN \$500	158.89	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	24.95	
05-05	AP 01552575	COX, BRANDON R.	02/16/22 02/16/22	LEGISLATIVE PLNNG FOOD AND BEV	557.04	
05-16	AP 01566777	QUENCH USA LLC	05/01/22 05/31/22	WATER	55.00	
05-17	AP 01566754	WATSON, KRISTEE L	04/27/22 04/27/22	HABITATION EXPENSE	156.89	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-45.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	3.59	
06-06	AP 01565293	RODRIGUEZ, ALEJANDRO R.	04/14/22 04/14/22	FOOD & BEVERAGE	323.43	
06-09	AP 01564042	CITI PCARD-AMAZON.COM 1H46878W2 AMZN	04/06/22 04/06/22	FOOD & BEVERAGE	24.99	
06-09	AP 01564042	CITI PCARD-AMZN MKtp US 1A36K77C2	04/18/22 04/18/22	FOOD & BEVERAGE	46.98	
06-09	AP 01564042	CITI PCARD-AMZN MKtp US 1H2PG1FF1	03/29/22 03/29/22	FOOD & BEVERAGE	13.99	
06-09	AP 01564042	CITI PCARD-AMZN MKtp US 1H3W49H40	04/06/22 04/06/22	FOOD & BEVERAGE	12.20	
06-09	AP 01564042	CITI PCARD-AMZN MKtp US 1O1XH6Y11	04/18/22 04/18/22	FOOD & BEVERAGE	8.62	
06-09	AP 01564042	CITI PCARD-BambooHR HRIS	04/11/22 05/10/22	SOFTWARE LESS THAN \$500	203.52	
06-09	AP 01564042	CITI PCARD-DIALPAD MEETINGS	04/18/22 05/18/22	SOFTWARE LESS THAN \$500	63.60	
06-09	AP 01564042	CITI PCARD-LEGISTORM LLC	03/28/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-22	AP 01568142	CITI PCARD-AMZN MKtp US 1L8T08MU1	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	22.99	
06-22	AP 01568142	CITI PCARD-AMZN MKtp US 1L9A85881	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	60.28	
06-22	AP 01568142	CITI PCARD-AMZN MKtp US 1Q1W81IQ2	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	19.76	
06-22	AP 01568142	CITI PCARD-Amazon.com 1375L7441	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	37.74	
06-22	AP 01568142	CITI PCARD-BambooHR HRIS	05/11/22 06/10/22	SOFTWARE LESS THAN \$500	203.52	
06-22	AP 01568142	CITI PCARD-DIALPAD MEETINGS	05/18/22 06/18/22	SOFTWARE LESS THAN \$500	63.60	
06-22	AP 01568142	CITI PCARD-LEGISTORM LLC	04/28/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-23	AP 01568232	CITI PCARD-AMZN MKtp US 1O20724C0	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	29.74	
06-23	AP 01568232	CITI PCARD-AMZN MKtp US 1O6348FL2	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	55.99	
06-23	AP 01568232	CITI PCARD-NEVADA CRYSTAL PREMIUM	01/31/22 02/27/22	WATER	73.42	
06-23	AP 01568232	CITI PCARD-NEVADA CRYSTAL PREMIUM	02/28/22 03/27/22	WATER	57.42	
06-23	AP 01568232	CITI PCARD-NEVADA CRYSTAL PREMIUM	03/28/22 04/24/22	WATER	61.42	
06-23	AP 01568232	CITI PCARD-NEVADA CRYSTAL PREMIUM	04/25/22 05/22/22	WATER	15.42	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-41.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	210.96	
SUPPLIES AND MATERIALS TOTALS:					5,349.65	

EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS		255.53
05-18	AP	01556773	02/20/22	02/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,670.01
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS		255.53
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS		255.53
						EQUIPMENT TOTALS:	4,436.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,674.31
						OFFICE TOTALS:	445,674.31

2021 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-06	AP	01565112	12/24/21	01/23/22	UTILITIES		645.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	645.84
SUPPLIES AND MATERIALS							
06-23	AP	01568232	10/28/21	11/27/21	WATER		73.41
						SUPPLIES AND MATERIALS TOTALS:	73.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	719.25
						OFFICE TOTALS:	719.25

INTERN ALLOWANCES							
2022 HON. SUSIE LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,011.65	7,336.66
					INTERN ALLOWANCES TOTALS:	12,011.65	7,336.66
					OFFICE TOTALS:	12,011.65	7,336.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORNISH, CATHLEEN	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM		860.00
		COSTANTIAN, LYDIA N.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -		620.00
		COX, ETHAN P.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM		500.00
		FORNASIERO, JACK P.	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM		1,050.00
		GLUSKER, MARTIN B.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM		483.33
		GREELEY, GRACE B.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -		983.33
		KUROSAWA, MEG	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM		241.67
		MERKEL, GABRIEL E.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM		620.00
		OSORIO HERNANDEZ, KEVIN A.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -		620.00
		REDHEAD, SHAYNA G.	04/01/22	05/25/22	PAID INTERN - HOUSE PROGRAM		458.33
		SPEARS, CHARLOTTE	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM		900.00
						PERSONNEL COMPENSATION TOTALS:	7,336.66
						INTERN ALLOWANCES TOTALS:	7,336.66
						OFFICE TOTALS:	7,336.66

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,162.26	6,162.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TERESA LEGER FERNANDEZ—Con.							
					PERSONNEL COMPENSATION	599,355.61	353,044.47
					TRAVEL	31,609.35	24,215.38
					RENT, COMMUNICATION, UTILITIES	22,446.68	12,331.96
					PRINTING AND REPRODUCTION	12,979.37	12,683.37
					OTHER SERVICES	4,382.30	3,098.43
					SUPPLIES AND MATERIALS	9,784.02	3,516.67
					EQUIPMENT	24,696.42	23,251.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,416.01	438,304.46
					OFFICE TOTALS:	711,416.01	438,304.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	6,108.98	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	4.08	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	49.20	
					FRANKED MAIL TOTALS:	6,162.26	
PERSONNEL COMPENSATION							
			AREVALO, ELIZABETH A	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	28,499.99	
			BROWN, DAVID D	04/01/22 06/30/22	SHARED EMPLOYEE	5,500.00	
			CAMPOS BIGGS, CRISTINA X.	04/01/22 06/30/22	DISTRICT DIRECTOR	26,750.00	
			DEYOUNG, ADELINE S.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	19,625.00	
			FERRELL, BARBARA J.	04/04/22 06/30/22	CONSTITUENT SERVICES REPRESENT	11,600.00	
			GARCIA, PAUL C.	04/01/22 06/30/22	SENIOR ADVISOR AND OFFICE MANA	22,750.01	
			GOULD, GABRIELLE K.	04/01/22 04/30/22	SHARED EMPLOYEE	2,500.00	
			GREEN, JAMES R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	19,625.00	
			LOPEZ, BENJAMIN G.	06/06/22 06/30/22	STAFF ASSISTANT/PRESS ASSISTAN	3,472.22	
			MANUELITO, LARIS R.	04/01/22 06/30/22	FIELD REPRESENTATIVE	17,000.01	
			MILLER, MATT R.	04/01/22 06/30/22	FIELD REPRESENTATIVE	17,499.99	
			MONTOYA, RACHEL S.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	18,250.00	
			PACHECO JR, ANTHONY T.	04/01/22 06/30/22	CASEWORKER	18,750.00	
			RAMIREZ CRUZ, MANUELA	04/01/22 06/30/22	STAFF ASSISTANT	12,472.23	
			SALAZAR, BENJAMIN J.	03/01/22 06/30/22	PART-TIME EMPLOYEE	9,875.00	
			SANCHEZ, CARLOS J.	04/01/22 06/30/22	CASEWORK MANAGER	22,500.02	
			SANCHEZ, JENNIFER E.	04/01/22 06/30/22	FIELD REPRESENTATIVE	18,000.00	
			SCHELBLE, NATHAN R.	04/01/22 06/30/22	CHIEF OF STAFF	36,125.00	
			TOLEDO, DERRICK I.	04/01/22 06/30/22	FIELD REPRESENTATIVE	18,750.00	
			TREVINO MULLER, NAIRKA J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	23,500.00	
					PERSONNEL COMPENSATION TOTALS:	353,044.47	
TRAVEL							
04-04	AP	01543846	SALAZAR, BENJAMIN J.	02/21/22 02/21/22	MEALS	24.67	
04-04	AP	01543846	SALAZAR, BENJAMIN J.	02/21/22 02/21/22	PRIVATE AUTO MILEAGE	106.40	
04-06	AP	01544183	MILLER, MATT R.	03/28/22 03/31/22	PRIVATE AUTO MILEAGE	140.99	
04-07	AP	01544184	GARCIA, PAUL C.	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00	

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04-07	AP	01544184	GARCIA, PAUL C.	03/24/22	03/27/22	MEALS	23.41
04-07	AP	01544184	GARCIA, PAUL C.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	72.74
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	548.11
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	394.46
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	03/19/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	607.21
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	735.45
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	303.61
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	04/10/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	1,214.42
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	9.72
04-22	AP	01551800	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	280.00
04-22	AP	01551801	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	18.29
04-22	AP	01551801	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	20.84
04-22	AP	01551801	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	26.76
04-22	AP	01551801	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	11.00
04-22	AP	01551801	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	111.95
04-22	AP	01551801	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	39.90
04-25	AP	01551766	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	-37.15
04-25	AP	01551766	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	374.60
04-25	AP	01551766	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	WI-FI ON TRAVEL	49.95
04-25	AP	01551766	CITIBANK GOV CARD SERVICE	02/20/22	02/22/22	CAR RENTAL	-65.19
04-26	AP	01552063	MILLER, MATT R.	04/05/22	04/14/22	PRIVATE AUTO MILEAGE	142.16
04-27	AP	01552086	PACHECO JR, ANTHONY T.	03/30/22	04/21/22	PRIVATE AUTO MILEAGE	339.30
04-27	AP	01552086	PACHECO JR, ANTHONY T.	04/12/22	04/13/22	PARKING	22.00
04-28	AP	01552158	CITIBANK GOV CARD SERVICE	03/28/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	154.50
04-28	AP	01552158	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	LODGING	712.89
04-28	AP	01552158	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	PARKING	8.00
04-29	AP	01552519	SCHELBLE, NATHAN R.	04/10/22	04/14/22	CAR RENTAL	349.75
04-29	AP	01553365	MILLER, MATT R.	04/22/22	04/23/22	PRIVATE AUTO MILEAGE	232.83
05-04	AP	01554427	SALAZAR, BENJAMIN J.	04/19/22	04/22/22	MEALS	70.60
05-04	AP	01554427	SALAZAR, BENJAMIN J.	04/11/22	04/12/22	PRIVATE AUTO MILEAGE	244.95
05-04	AP	01554427	SALAZAR, BENJAMIN J.	04/19/22	04/23/22	PRIVATE AUTO MILEAGE	479.55
05-06	AP	01554967	MILLER, MATT R.	04/22/22	04/22/22	MEALS	15.94
05-06	AP	01554967	MILLER, MATT R.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	16.38
05-10	AP	01556055	CITI PCARD-Fire & Hops	04/13/22	04/13/22	MEALS	72.73
05-10	AP	01556055	CITI PCARD-RANCHOS PLAZA GRILL	04/13/22	04/13/22	MEALS	98.71
05-10	AP	01556055	CITI PCARD-THE SHED	04/12/22	04/12/22	MEALS	90.45
05-10	AP	01556140	CITI PCARD-ALON DK #51739	04/14/22	04/14/22	GASOLINE	30.54
05-10	AP	01556140	CITI PCARD-COMIDA BUENA	04/14/22	04/14/22	MEALS	22.31
05-10	AP	01556140	CITI PCARD-EINSTEIN BROS BAGELS	04/14/22	04/14/22	MEALS	30.05
05-10	AP	01556140	CITI PCARD-LA NUEVA CANTINA	04/11/22	04/11/22	MEALS	78.27
05-10	AP	01556140	CITI PCARD-OHKAY TRAVEL CENTER	04/13/22	04/13/22	GASOLINE	26.62
05-10	AP	01556140	CITI PCARD-SQ ECCO ESPRESSO & GELAT	04/11/22	04/11/22	MEALS	13.32
05-10	AP	01556140	CITI PCARD-TGI FRIDAYS #0852	04/10/22	04/10/22	MEALS	59.45
05-10	AP	01556140	CITI PCARD-TOMASITA'S SANTA FE	04/10/22	04/10/22	MEALS	104.00
05-10	AP	01556212	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	552.61
05-16	AP	01557041	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	79.24
05-16	AP	01557041	CITIBANK GOV CARD SERVICE	03/28/22	04/02/22	LODGING	1,493.85
05-16	AP	01557041	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	556.38
05-16	AP	01557041	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	335.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERESA LEGER FERNANDEZ—Con.						
05-16	AP 01557041	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING		503.94
05-16	AP 01557041	CITIBANK GOV CARD SERVICE	04/21/22 04/22/22	LODGING		175.75
05-16	AP 01557041	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS		10.13
05-16	AP 01557041	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	PARKING		47.72
05-16	AP 01557055	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		701.10
05-16	AP 01557055	CITIBANK GOV CARD SERVICE	04/10/22 04/14/22	LODGING		3,306.36
05-16	AP 01557055	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	LODGING		108.78
05-16	AP 01557055	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS		13.33
05-16	AP 01557055	CITIBANK GOV CARD SERVICE	04/11/22 05/10/22	WI-FI ON TRAVEL		49.95
05-17	AP 01557778	MILLER, MATT R.	05/05/22 05/05/22	MEALS		19.39
05-17	AP 01557778	MILLER, MATT R.	05/04/22 05/06/22	PRIVATE AUTO MILEAGE		274.25
05-18	AP 01552159	CITIBANK GOV CARD SERVICE	04/10/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		607.21
05-20	AP 01558742	GARCIA, PAUL C.	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-20	AP 01558742	GARCIA, PAUL C.	04/11/22 05/04/22	MEALS		59.84
05-20	AP 01558742	GARCIA, PAUL C.	05/05/22 05/05/22	MEALS		6.23
05-20	AP 01558742	GARCIA, PAUL C.	05/04/22 05/07/22	CAR RENTAL		287.78
05-20	AP 01558742	GARCIA, PAUL C.	05/04/22 05/07/22	GASOLINE		137.22
05-20	AP 01558742	GARCIA, PAUL C.	04/10/22 04/10/22	TAXI/RIDE SHARE		21.28
05-24	AP 01562646	PACHECO JR, ANTHONY T.	05/10/22 05/12/22	MEALS		29.54
05-24	AP 01562646	PACHECO JR, ANTHONY T.	04/27/22 05/12/22	PRIVATE AUTO MILEAGE		311.22
05-24	AP 01562646	PACHECO JR, ANTHONY T.	05/10/22 05/10/22	PARKING		12.00
05-25	AP 01562566	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		705.60
05-25	AP 01562566	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		701.10
05-25	AP 01562566	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		705.60
05-25	AP 01562566	CITIBANK GOV CARD SERVICE	04/21/22 04/22/22	LODGING		337.92
05-25	AP 01562566	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	LODGING		243.21
05-25	AP 01562566	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		12.34
05-26	AP 01563941	MILLER, MATT R.	05/17/22 05/17/22	MEALS		14.30
05-26	AP 01563941	MILLER, MATT R.	05/17/22 05/20/22	PRIVATE AUTO MILEAGE		197.73
05-31	AP 01564026	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	MEALS		12.00
05-31	AP 01564026	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	MEALS		13.82
05-31	AP 01564026	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	MEALS		23.08
06-10	AP 01566204	PACHECO JR, ANTHONY T.	05/19/22 05/26/22	PRIVATE AUTO MILEAGE		417.11
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		195.60
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		-705.60
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		741.96
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/05/22 05/06/22	LODGING		217.56
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	MEALS		13.15
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS		40.62
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS		86.27
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	MEALS		56.10
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS		9.63
06-22	AP 01572280	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	WI-FI ON TRAVEL		8.00

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06-22	AP	01572280	CITIBANK GOV CARD SERVICE	05/11/22	06/10/22	WI-FI ON TRAVEL	49.95
06-23	AP	01572726	MILLER, MATT R.	05/30/22	06/11/22	PRIVATE AUTO MILEAGE	112.91
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	265.31
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	MEALS	17.16
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	10.72
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	17.90
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	14.36
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	MEALS	47.93
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	59.08
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	WI-FI ON TRAVEL	8.00
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	WI-FI ON TRAVEL	8.00
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	WI-FI ON TRAVEL	8.00
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	TAXI/RIDE SHARE	101.16
06-24	AP	01572727	AREVALO, ELIZABETH A.	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	258.60
06-24	AP	01572727	AREVALO, ELIZABETH A.	04/10/22	04/11/22	MEALS	37.32
06-24	AP	01572727	AREVALO, ELIZABETH A.	04/10/22	04/10/22	TAXI/RIDE SHARE	39.48
06-27	AP	01573040	HON TERESA LEGER FERNANDEZ	05/29/22	05/29/22	MEALS	10.44
06-27	AP	01573040	HON TERESA LEGER FERNANDEZ	05/29/22	05/29/22	PRIVATE AUTO MILEAGE	120.65
06-28	AP	01573247	MILLER, MATT R.	06/15/22	06/15/22	MEALS	18.05
06-28	AP	01573247	MILLER, MATT R.	06/15/22	06/21/22	PRIVATE AUTO MILEAGE	230.20
06-30	AP	01573761	GARCIA, PAUL C.	06/02/22	06/04/22	CAR RENTAL	272.15
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/15/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/15/22	06/15/22	MEALS	35.94
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/24/22	06/24/22	MEALS	18.93
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE	75.20
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/15/22	06/15/22	TAXI/RIDE SHARE	22.97
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/16/22	06/16/22	TAXI/RIDE SHARE	25.28
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/17/22	06/17/22	TAXI/RIDE SHARE	13.31
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/18/22	06/18/22	TAXI/RIDE SHARE	20.78
						TRAVEL TOTALS:	24,215.38
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01543853	SLATER TRANSFER AND STORAGE INC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	199.36
04-15	AP	01546053	THE AEJ GROUP LLC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,266.66
04-22	GL	MEDD0114753	.....	04/01/22	04/14/22	HIR GRAPHICS (TRANSFER)	60.00
04-25	AP	01551662	CITI PCARD-SPARKLIGHT	01/06/22	02/07/22	UTILITIES	118.37
04-25	AP	01551662	CITI PCARD-SPARKLIGHT	01/16/22	03/07/22	UTILITIES	120.37
04-25	AP	01551662	CITI PCARD-SPARKLIGHT	02/16/22	03/07/22	UTILITIES	12.16
04-25	AP	01551662	CITI PCARD-SPARKLIGHT	03/08/22	04/10/22	UTILITIES	36.87
04-25	AP	01551662	CITI PCARD-VZWLSS APOCC VISB	01/11/22	02/10/22	UTILITIES	363.80
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	154.54
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	486.63
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	484.49
04-29	AP	01552655	SLATER TRANSFER AND STORAGE INC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	199.36
05-10	AP	01556055	CITI PCARD-SPARKLIGHT	04/11/22	05/10/22	UTILITIES	112.52
05-25	GL	MEDD0115557	.....	04/26/22	05/23/22	HIR GRAPHICS (TRANSFER)	835.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	154.54
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERESA LEGER FERNANDEZ—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	468.92	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	405.51	
06-01	AP	01564496	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	90.04	
06-10	AP	01566203	05/01/22 05/31/22	TEMPORARY SPACE RENTAL	199.36	
06-22	AP	01572170	05/11/22 06/10/22	UTILITIES	112.52	
06-22	AP	01572170	03/11/22 04/10/22	UTILITIES	434.10	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	154.54	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	469.05	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.01	
06-27	GL	MED0116323	05/27/22 06/23/22	HIR GRAPHICS (TRANSFER)	41.00	
06-28	AP	01573188	06/15/22 06/15/22	FRANKABLE TELECOM/TELETOWNHALL	148.80	
06-28	AP	01573191	06/20/22 06/20/22	FRANKABLE TELECOM/TELETOWNHALL	4,281.33	
06-28	AP	01573245	06/01/22 06/30/22	TEMPORARY SPACE RENTAL	199.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,331.96
PRINTING AND REPRODUCTION						
04-14	AP	01546062	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD	12,363.37	
05-04	AP	01554434	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO	66.00	
06-01	AP	01564526	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO	150.00	
06-27	AP	01573243	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO	104.00	
				PRINTING AND REPRODUCTION TOTALS:		12,683.37
OTHER SERVICES						
04-14	AP	01546807	04/01/22 04/30/22	SECURITY SERVICE	70.00	
04-28	AP	01554183	04/01/22 04/30/22	SECURITY SERVICE	948.92	
05-24	AP	01563124	05/01/22 05/31/22	SECURITY SERVICE	70.00	
05-24	AP	01563516	05/01/22 05/31/22	SECURITY SERVICE	948.92	
06-01	AP	01564496	05/20/22 05/20/22	NON-TECHNOLOGY SERVICE CONTR	41.67	
06-13	AP	01567974	06/01/22 06/30/22	SECURITY SERVICE	70.00	
06-30	AP	01574872	06/01/22 06/30/22	SECURITY SERVICE	948.92	
				OTHER SERVICES TOTALS:		3,098.43
SUPPLIES AND MATERIALS						
04-01	AP	01542292	03/17/22 12/31/22	SOFTWARE LESS THAN \$500	1,575.00	
04-25	AP	01551662	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	8.47	
04-25	AP	01551662	03/28/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L	63.60	
04-25	AP	01551662	02/19/22 03/18/22	WATER	52.99	
04-27	AP	01552086	03/28/22 03/28/22	FOOD & BEVERAGE	15.02	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	26.03	
05-10	AP	01556055	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	24.37	
05-10	AP	01556055	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	1.06	
05-10	AP	01556055	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-10	AP	01556055	04/25/22 05/22/22	PUBLICATIONS/REFERENCE MAT'L	63.60	
05-10	AP	01556055	03/19/22 04/18/22	WATER	52.99	
05-10	AP	01556140	04/12/22 04/12/22	FOOD & BEVERAGE	471.37	

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05-31	AP	01564026	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	FOOD & BEVERAGE	185.97
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	54.99
06-01	AP	01564496	FERRELL, BARBARA J.	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	30.73
06-14	AP	01567532	LEIDOS DIGITAL SOLUTIONS INC	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)	590.00
06-22	AP	01572170	CITI PCARD-Frmngtn DailyTimes	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	8.47
06-22	AP	01572170	CITI PCARD-NYTIMES	05/23/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	63.60
06-22	AP	01572170	CITI PCARD-READYREFRESH BY NESTLE	04/19/22	05/18/22	WATER	52.99
06-24	AP	01572325	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	53.92
06-24	AP	01572727	AREVALO, ELIZABETH A.	04/11/22	04/11/22	FOOD & BEVERAGE	15.82
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	75.66
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/23/22	06/23/22	HABITATION EXPENSE	6.00
06-30	AP	X0010623	PACHECO JR, ANTHONY T.	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	15.55
						SUPPLIES AND MATERIALS TOTALS:	3,516.67
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	481.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	481.50
06-10	AP	01567805	GSA	03/31/22	04/01/22	MAINTENANCE / REPAIRS	21,807.42
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	481.50
						EQUIPMENT TOTALS:	23,251.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,304.46
						OFFICE TOTALS:	438,304.46
2021 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-10	AP	01567385	TOLEDO, DERRICK I.	10/25/21	10/26/21	NON-AIRFARE COMMERCIAL TRANSP	18.00
06-10	AP	01567385	TOLEDO, DERRICK I.	10/04/21	10/28/21	PRIVATE AUTO MILEAGE	468.22
06-24	AP	01572705	TOLEDO, DERRICK I.	10/04/21	10/22/21	MEALS	19.01
06-24	AP	01572705	TOLEDO, DERRICK I.	11/15/21	11/16/21	MEALS	60.44
06-24	AP	01572705	TOLEDO, DERRICK I.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	4.98
06-24	AP	01572705	TOLEDO, DERRICK I.	11/09/21	11/30/21	PRIVATE AUTO MILEAGE	158.15
06-24	AP	01572705	TOLEDO, DERRICK I.	12/03/21	12/12/21	PRIVATE AUTO MILEAGE	191.97
						TRAVEL TOTALS:	920.77
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01549141	GLOBAL SPECTRUM	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01549188	NEW MEXICO HIGHLANDS UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-25	AP	01551662	CITI PCARD-SPARKLIGHT	12/07/21	01/07/22	UTILITIES	113.92
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,871.18
04-29	AP	01552654	SLATER TRANSFER AND STORAGE INC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	284.47
05-16	AP	01559774	GLOBAL SPECTRUM	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01559819	NEW MEXICO HIGHLANDS UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	142.67
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,871.18
06-16	AP	01570042	GLOBAL SPECTRUM	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01570084	NEW MEXICO HIGHLANDS UNIVERSITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	142.67
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,871.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,239.94
PRINTING AND REPRODUCTION							
04-19	AP	01551596	MAIL MATTERS LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	24,502.78
						PRINTING AND REPRODUCTION TOTALS:	24,502.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERESA LEGER FERNANDEZ—Con.						
EQUIPMENT						
06-10	AP 01567781	GSA	08/31/21 12/31/21	MAINTENANCE / REPAIRS		19,042.08
					EQUIPMENT TOTALS:	19,042.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,705.57
					OFFICE TOTALS:	55,705.57
INTERN ALLOWANCES						
2022 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,208.99
					INTERN ALLOWANCES TOTALS:	9,208.99
					OFFICE TOTALS:	9,208.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOPEZ, ASHLEY R.	04/01/22 06/15/22	DISTRICT OFFICE PAID INTERN -		2,500.00
		PADILLA, DANILO	04/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,166.67
		RANARAJA, ROSHAN A.	05/17/22 06/17/22	PAID INTERN - HOUSE PROGRAM		826.66
		SCHUMANN, ANDREW J.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		120.00
		WILSON, CAMERON	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,733.33
					PERSONNEL COMPENSATION TOTALS:	7,346.66
					INTERN ALLOWANCES TOTALS:	7,346.66
					OFFICE TOTALS:	7,346.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	733.34
					PERSONNEL COMPENSATION	423,516.87
					TRAVEL	17,650.82
					RENT, COMMUNICATION, UTILITIES	13,555.43
					PRINTING AND REPRODUCTION	6,031.93
					OTHER SERVICES	2,136.72
					SUPPLIES AND MATERIALS	4,616.96
					EQUIPMENT	1,866.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,108.07
					OFFICE TOTALS:	470,108.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		277.07
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-37.60

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05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-46.55	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	109.80	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	187.15	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-37.30
							FRANKED MAIL TOTALS:	452.57
PERSONNEL COMPENSATION								
		BABB,ALISON		04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	3,589.50	
		BRAVO III,ROBERTO S		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,300.01	
		CASTILLO,JOHN M		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,375.00	
		CLARK, ANNIE N.		04/01/22	05/31/22	STAFF ASSISTANT	4,583.34	
		CLARK, ANNIE N.		05/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	2,673.61	
		CROUCH,SARAH G		04/01/22	06/30/22	SHARED EMPLOYEE	1,410.42	
		FORTE, KEITH M.		04/01/22	06/30/22	DISTRICT DIRECTOR	23,375.01	
		GALLO, BRENDON		04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,250.01	
		HARRIS,RACHEL E		04/01/22	06/30/22	CHIEF OF STAFF	38,499.99	
		HITT, ANDREA E.		05/21/22	06/30/22	COMMUNICATIONS DIRECTOR	8,333.33	
		NUDO, MICHAEL		04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,550.00	
		RAFFERTY, KATELYN C.		04/01/22	04/11/22	STAFF ASSISTANT	504.17	
		RAFFERTY, KATELYN C.		04/01/22	04/11/22	STAFF ASSISTANT (OTHER COMPENSATION)	137.50	
		ROE,AUSTIN D		04/01/22	06/30/22	DIRECTOR OF OUTREACH	12,924.99	
		SHOUREH, JASMINE		04/01/22	06/30/22	PRESS ASSISTANT	9,999.99	
		YELIN, MONICA		04/01/22	06/30/22	DIRECTOR OF OUTREACH	12,924.99	
		YOUNG, CONNOR C.		04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,550.00	
		ZWAANSTRA, JOHN		04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,625.00	
							PERSONNEL COMPENSATION TOTALS:	220,606.86
TRAVEL								
04-06	AP	01543592	FORTE, KEITH M.	03/07/22	03/28/22	PRIVATE AUTO MILEAGE	221.13	
04-06	AP	01544247	NUDO, MICHAEL	03/04/22	03/25/22	PRIVATE AUTO MILEAGE	42.12	
04-06	AP	01544512	ROE, AUSTIN D	03/02/22	03/30/22	PRIVATE AUTO MILEAGE	335.79	
04-06	AP	01544515	YELIN, MONICA	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	346.32	
04-20	AP	01542820	HARRIS, RACHEL E.	03/20/22	03/23/22	LODGING	521.73	
04-20	AP	01542820	HARRIS, RACHEL E.	02/21/22	02/21/22	MEALS	85.62	
04-20	AP	01542820	HARRIS, RACHEL E.	03/20/22	03/22/22	MEALS	61.67	
04-20	AP	01542820	HARRIS, RACHEL E.	03/20/22	04/19/22	WI-FI ON TRAVEL	59.95	
04-20	AP	01542820	HARRIS, RACHEL E.	02/21/22	02/24/22	CAR RENTAL	236.83	
04-20	AP	01542820	HARRIS, RACHEL E.	03/20/22	03/23/22	CAR RENTAL	422.39	
04-20	AP	01542820	HARRIS, RACHEL E.	02/21/22	02/24/22	GASOLINE	138.60	
04-20	AP	01542820	HARRIS, RACHEL E.	02/21/22	02/24/22	TOLLS	35.97	
04-20	AP	01546302	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
04-20	AP	01546302	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
04-20	AP	01546302	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
04-20	AP	01546302	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
04-20	AP	01546302	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	23.10	
04-20	AP	01546302	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	22.75	
04-28	AP	X0005598	NUDO, MICHAEL	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	5.87	
04-28	AP	X0005598	NUDO, MICHAEL	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	5.87	
04-28	AP	X0005598	NUDO, MICHAEL	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	5.87	
04-28	AP	X0005598	NUDO, MICHAEL	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	5.87	
04-28	AP	X0005598	NUDO, MICHAEL	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	5.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE LESKO—Con.						
04-28	AP X0005598	NUDO, MICHAEL	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		5.87
05-04	AP X0005502	ROE, AUSTIN D	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		3.43
05-04	AP X0005502	ROE, AUSTIN D	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		27.95
05-04	AP X0005502	ROE, AUSTIN D	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		52.58
05-04	AP X0005502	ROE, AUSTIN D	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		12.07
05-04	AP X0005502	ROE, AUSTIN D	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		21.47
05-04	AP X0005502	ROE, AUSTIN D	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		3.70
05-04	AP X0005502	ROE, AUSTIN D	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		49.77
05-04	AP X0005502	ROE, AUSTIN D	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		12.07
05-04	AP X0005502	ROE, AUSTIN D	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		27.52
05-04	AP X0005502	ROE, AUSTIN D	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		29.91
05-04	AP X0005502	ROE, AUSTIN D	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		28.98
05-04	AP X0005502	ROE, AUSTIN D	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		76.05
05-04	AP X0005502	ROE, AUSTIN D	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		31.38
05-04	AP X0005502	ROE, AUSTIN D	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		16.19
05-04	AP X0005502	ROE, AUSTIN D	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		6.18
05-04	AP X0005580	FORTE, KEITH M.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		41.39
05-04	AP X0005580	FORTE, KEITH M.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		42.87
05-04	AP X0005580	FORTE, KEITH M.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		59.40
05-04	AP X0005580	FORTE, KEITH M.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		40.90
05-04	AP X0005580	FORTE, KEITH M.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		38.22
05-04	AP X0005580	FORTE, KEITH M.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		7.24
05-04	AP X0005649	YELIN, MONICA	04/02/22 04/02/22	PRIVATE AUTO MILEAGE		3.32
05-04	AP X0005649	YELIN, MONICA	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		7.59
05-04	AP X0005649	YELIN, MONICA	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		8.92
05-04	AP X0005649	YELIN, MONICA	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		12.82
05-04	AP X0005649	YELIN, MONICA	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		29.13
05-04	AP X0005649	YELIN, MONICA	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		23.14
05-04	AP X0005649	YELIN, MONICA	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		42.48
05-04	AP X0005649	YELIN, MONICA	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		7.70
05-04	AP X0005649	YELIN, MONICA	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		11.79
05-04	AP X0005649	YELIN, MONICA	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		15.94
05-04	AP X0005649	YELIN, MONICA	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		4.63
05-04	AP X0005649	YELIN, MONICA	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		8.64
05-20	AP 01558094	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		274.60
05-20	AP 01558094	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		274.60
05-20	AP 01558094	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		18.75
05-27	AP 01563605	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		269.60
06-06	AP X0006341	FORTE, KEITH M.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		42.95
06-06	AP X0006341	FORTE, KEITH M.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		29.92
06-06	AP X0006341	FORTE, KEITH M.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		24.76
06-06	AP X0006341	FORTE, KEITH M.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		40.73
06-06	AP X0006341	FORTE, KEITH M.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		2.16

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06-06	AP	X0006341	FORTE, KEITH M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	41.39
06-06	AP	X0006341	FORTE, KEITH M.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	24.14
06-06	AP	X0006341	FORTE, KEITH M.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	13.83
06-06	AP	X0006341	FORTE, KEITH M.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	37.61
06-06	AP	X0006341	FORTE, KEITH M.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	39.60
06-06	AP	X0006341	FORTE, KEITH M.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	24.76
06-06	AP	X0006346	NUDO, MICHAEL	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006346	NUDO, MICHAEL	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006346	NUDO, MICHAEL	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006346	NUDO, MICHAEL	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	0.78
06-06	AP	X0006346	NUDO, MICHAEL	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006346	NUDO, MICHAEL	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	41.28
06-06	AP	X0006346	NUDO, MICHAEL	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006346	NUDO, MICHAEL	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006346	NUDO, MICHAEL	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	5.87
06-06	AP	X0006750	ROE, AUSTIN D	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	38.67
06-06	AP	X0006750	ROE, AUSTIN D	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	20.84
06-06	AP	X0006750	ROE, AUSTIN D	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	5.96
06-06	AP	X0006750	ROE, AUSTIN D	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	4.83
06-06	AP	X0006750	ROE, AUSTIN D	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	62.72
06-06	AP	X0006750	ROE, AUSTIN D	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	21.09
06-06	AP	X0006750	ROE, AUSTIN D	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	5.31
06-06	AP	X0006750	ROE, AUSTIN D	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	4.52
06-06	AP	X0006750	ROE, AUSTIN D	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	9.56
06-06	AP	X0006750	ROE, AUSTIN D	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	18.08
06-06	AP	X0006750	ROE, AUSTIN D	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	4.41
06-06	AP	X0006750	ROE, AUSTIN D	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	22.50
06-06	AP	X0006750	ROE, AUSTIN D	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	4.43
06-06	AP	X0006750	ROE, AUSTIN D	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	37.73
06-06	AP	X0006750	ROE, AUSTIN D	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	13.36
06-06	AP	X0006750	ROE, AUSTIN D	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	33.46
06-07	AP	X0008409	YELIN, MONICA	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	18.42
06-07	AP	X0008409	YELIN, MONICA	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	15.20
06-07	AP	X0008409	YELIN, MONICA	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	29.85
06-07	AP	X0008409	YELIN, MONICA	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	14.00
06-07	AP	X0008409	YELIN, MONICA	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	3.97
06-07	AP	X0008409	YELIN, MONICA	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	15.32
06-07	AP	X0008409	YELIN, MONICA	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	20.88
06-07	AP	X0008409	YELIN, MONICA	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	9.06
06-07	AP	X0008409	YELIN, MONICA	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	8.11
06-07	AP	X0008409	YELIN, MONICA	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	35.73
06-07	AP	X0008409	YELIN, MONICA	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	12.69
06-07	AP	X0008409	YELIN, MONICA	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	30.50
06-07	AP	X0008409	YELIN, MONICA	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	24.70
06-07	AP	X0008409	YELIN, MONICA	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	68.16
06-07	AP	X0008409	YELIN, MONICA	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	17.40
06-07	AP	X0008409	YELIN, MONICA	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	5.72
06-07	AP	X0008409	YELIN, MONICA	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	22.49
06-07	AP	X0008409	YELIN, MONICA	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	5.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE LESKO—Con.						
06-07	AP X0008409	YELIN, MONICA	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		19.01
06-15	AP X0008157	CITIBANK	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		-769.20
06-15	AP X0008157	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-15	AP X0008157	CITIBANK	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		269.60
06-15	AP X0008157	CITIBANK	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-15	AP X0008157	CITIBANK	06/04/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-15	AP X0008157	CITIBANK	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-15	AP X0008157	CITIBANK	05/23/22 05/25/22	LODGING		633.86
06-27	AP X0010357	ROE, AUSTIN D	06/14/22 06/14/22	MEALS		19.25
06-27	AP X0010357	ROE, AUSTIN D	06/15/22 06/15/22	MEALS		17.65
06-28	AP X0009270	CITIBANK	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-29	AP X0008880	ROE, AUSTIN D	06/12/22 06/17/22	LODGING		1,482.85
06-29	AP X0008880	ROE, AUSTIN D	06/12/22 06/12/22	MEALS		17.38
06-29	AP X0008880	ROE, AUSTIN D	06/13/22 06/13/22	MEALS		30.50
06-29	AP X0008880	ROE, AUSTIN D	06/14/22 06/14/22	MEALS		10.67
06-29	AP X0008880	ROE, AUSTIN D	06/15/22 06/15/22	MEALS		12.58
06-29	AP X0008880	ROE, AUSTIN D	06/16/22 06/16/22	MEALS		16.13
06-29	AP X0008880	ROE, AUSTIN D	06/18/22 06/18/22	MEALS		14.04
06-29	AP X0008880	ROE, AUSTIN D	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		35.90
06-29	AP X0008880	ROE, AUSTIN D	06/03/22 06/03/22	PRIVATE AUTO MILEAGE		37.24
06-29	AP X0008880	ROE, AUSTIN D	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		31.89
06-29	AP X0008880	ROE, AUSTIN D	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		7.74
06-29	AP X0008880	ROE, AUSTIN D	06/21/22 06/21/22	PRIVATE AUTO MILEAGE		9.54
06-29	AP X0008880	ROE, AUSTIN D	06/13/22 06/13/22	TAXI/RIDE SHARE		101.17
06-29	AP X0008880	ROE, AUSTIN D	06/17/22 06/17/22	TAXI/RIDE SHARE		7.00
06-29	AP X0008880	ROE, AUSTIN D	06/18/22 06/18/22	TAXI/RIDE SHARE		119.20
06-29	AP X0008880	ROE, AUSTIN D	06/01/22 06/01/22	PARKING		4.00
06-29	AP X0009205	CITIBANK	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		274.60
				TRAVEL TOTALS:		10,176.57
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543592	FORTE, KEITH M.	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL		8.25
04-20	AP 01547971	COX COMMUNICATIONS INC	04/04/22 05/03/22	UTILITIES		223.75
04-21	AP 01547169	CITI PCARD-GOOGLE YouTube TV	03/19/22 04/19/22	UTILITIES		68.89
04-21	AP 01547169	CITI PCARD-INDEPENDENT NEWSMEDIA	04/12/22 04/12/22	TEMPORARY SPACE RENTAL		600.00
04-22	GL MED0114753	.....	04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		53.50
04-26	AP X0005462	CENTURYLINK	03/07/22 04/06/22	UTILITIES		51.43
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		786.20
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		469.43
04-28	AP X0005728	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		367.98
05-16	AP X0006788	COX COMMUNICATIONS INC	05/04/22 06/03/22	UTILITIES		255.25
05-18	AP 01558092	CITI PCARD-GOOGLE YouTube TV	04/19/22 05/19/22	UTILITIES		68.89

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05-23	AP	X0007158	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	367.98
05-23	AP	X0007248	CENTURYLINK	04/07/22	05/06/22	UTILITIES	51.43
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	49.73
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	742.96
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	468.04
06-15	AP	X0009400	COX COMMUNICATIONS INC	06/04/22	07/03/22	UTILITIES	255.25
06-24	AP	X0010199	CENTURYLINK	05/07/22	06/06/22	UTILITIES	51.43
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	635.19
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	481.63
06-27	AP	X0010478	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	364.21
06-28	AP	X0008074	CITIBANK -GOOGLE YouTube TV	05/20/22	06/20/22	UTILITIES	68.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,865.31
PRINTING AND REPRODUCTION							
04-20	AP	01547976	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	325.00
04-25	AP	X0005519	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	63.91
05-31	AP	X0007688	AMPLIFY INC	04/01/22	04/30/22	ADVERTISEMENTS	4,373.03
05-31	AP	X0007852	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	170.00
06-17	AP	X0009746	ACCURATE WORD	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO	98.00
						PRINTING AND REPRODUCTION TOTALS:	5,029.94
OTHER SERVICES							
04-21	AP	01547169	CITI PCARD-APPLE.COM/BILL	03/29/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	1.05
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-18	AP	01558092	CITI PCARD-APPLE.COM/BILL	04/29/22	05/29/22	TECHNOLOGY SERVICE CONTRACTS	1.05
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-28	AP	X0008074	CITIBANK -APPLE.COM/BILL	05/29/22	06/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	1,053.15
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	51.42
04-06	AP	01544512	ROE, AUSTIN D	03/11/22	03/24/22	FOOD & BEVERAGE	20.00
04-06	AP	01544515	YELIN, MONICA	03/03/22	03/30/22	FOOD & BEVERAGE	39.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	90.90
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	117.14
04-21	AP	01547169	CITI PCARD-D J WALL-ST-JOURNAL	03/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-21	AP	01547169	CITI PCARD-INDEPENDENT NEWSMEDIA	03/27/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	5.99
04-27	AP	X0005631	SPARKLETTS & SIERRA SPRINGS	04/01/22	04/15/22	WATER	123.01
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	84.02
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	79.57
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-80.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	125.68
05-04	AP	X0006170	ROE, AUSTIN D	04/08/22	04/08/22	FOOD & BEVERAGE	15.00
05-18	AP	01558092	CITI PCARD-D J WALL-ST-JOURNAL	04/21/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	01558092	CITI PCARD-INDEPENDENT NEWSMEDIA IN	04/27/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	5.99
05-26	AP	X0007609	SPARKLETTS & SIERRA SPRINGS	04/29/22	05/13/22	WATER	78.82
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE LESKO—Con.						
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	146.98	
06-06	AP X0006341	FORTE, KEITH M.	05/05/22 05/05/22	FOOD & BEVERAGE	97.95	
06-06	AP X0006750	ROE, AUSTIN D	05/06/22 05/06/22	FOOD & BEVERAGE	15.00	
06-06	AP X0006750	ROE, AUSTIN D	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	40.35	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	WATER	63.54	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	134.83	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	240.16	
06-07	AP 01566626	BSL GEM LASER EXPRESS LLC	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	155.00	
06-07	AP X0008409	YELIN, MONICA	05/25/22 05/25/22	FOOD & BEVERAGE	22.00	
06-07	AP X0008507	FORTE, KEITH M.	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	5.43	
06-24	AP X0010200	SPARKLETT'S & SIERRA SPRINGS	06/03/22 06/13/22	WATER	39.21	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	196.50	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	96.25	
06-28	AP X0008074	CITIBANK -D J WALL-ST-JOURNAL	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-28	AP X0008074	CITIBANK -NYTimes NYTimes	05/16/22 05/16/23	PUBLICATIONS/REFERENCE MAT'L	174.90	
06-28	AP X0008074	CITIBANK -OFFICEMAX/DEPOT 6689	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	415.82	
06-28	AP X0008074	CITIBANK -THE WASHINGTON TIMES #	05/12/22 05/12/23	PUBLICATIONS/REFERENCE MAT'L	49.00	
06-29	AP X0008880	ROE, AUSTIN D	06/03/22 06/03/22	FOOD & BEVERAGE	15.00	
06-29	AP X0008880	ROE, AUSTIN D	06/21/22 06/21/22	FOOD & BEVERAGE	5.46	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	WATER	105.90	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	52.86	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	41.02	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	164.51	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-45.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	188.69	
				SUPPLIES AND MATERIALS TOTALS:	3,234.89	
		EQUIPMENT				
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	311.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	311.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	311.00	
				EQUIPMENT TOTALS:	933.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,352.29	
				OFFICE TOTALS:	248,352.29	
2021 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548453	12515 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
05-16	AP 01559091	12515 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
06-16	AP 01569373	12515 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,600.00	
PRINTING AND REPRODUCTION						
04-25	AP X0005521	BSL GEM LASER EXPRESS LLC	10/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO	50.32	
				PRINTING AND REPRODUCTION TOTALS:	50.32	

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SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	131.76
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	225.05
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	44.92
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	494.10
SUPPLIES AND MATERIALS TOTALS:							895.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,546.15
OFFICE TOTALS:							16,546.15

INTERN ALLOWANCES
2022 HON. DEBBIE LESKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,766.66	5,433.33
INTERN ALLOWANCES TOTALS:	9,766.66	5,433.33
OFFICE TOTALS:	9,766.66	5,433.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EATON, CAROLINE E.	04/01/22	04/18/22	PAID INTERN - HOUSE PROGRAM	600.00
GRAMM, MYA R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
SHEITELMAN, SARAH E.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
SILVA, TIA L.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
SKAINS, MCCLAREN K.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
PERSONNEL COMPENSATION TOTALS:				5,433.33
INTERN ALLOWANCES TOTALS:				5,433.33
OFFICE TOTALS:				5,433.33

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	305.96	310.85
PERSONNEL COMPENSATION	511,982.52	266,688.64
TRAVEL	55,574.60	45,598.90
RENT, COMMUNICATION, UTILITIES	10,555.73	6,412.36
PRINTING AND REPRODUCTION	11,909.71	11,764.21
OTHER SERVICES	10,750.00	5,750.00
SUPPLIES AND MATERIALS	4,595.36	3,673.08
EQUIPMENT	721.86	255.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,395.74	340,453.70
OFFICE TOTALS:	606,395.74	340,453.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	178.65
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-48.10
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-11.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	131.03
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	61.02
FRANKED MAIL TOTALS:							310.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA LETLOW—Con.						
PERSONNEL COMPENSATION						
		ASHER, TAYLOR P.	03/01/22 03/25/22	STAFF ASSISTANT (OTHER COMPENSATION)		530.56
		BAUTSCH, ANDREW C.	04/01/22 06/30/22	LOUISIANA CHIEF OF STAFF	37,100.01	
		BRATTON, SHARON L.	04/01/22 06/30/22	OFFICE MANAGER	12,500.01	
		COURVILLE, CAROLINE B.	04/01/22 06/30/22	SCHEDULE COORDINATOR	16,250.01	
		DELGADO, ARIANNA M.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	12,500.01	
		DUVALL, ZELLIE L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,375.01	
		GUIDRY, DANIE R.	04/01/22 06/30/22	PART-TIME EMPLOYEE	4,149.99	
		HERROCK,EMMA G	04/01/22 05/13/22	DISTRICT DIRECTOR	9,256.94	
		HERROCK,EMMA G	05/01/22 05/13/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,152.78	
		HOWE,DONNA A	04/01/22 06/30/22	OFFICE MANAGER	13,749.99	
		KAISER,HEINZ	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,375.01	
		LINHARES, LINDSAY S.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	32,499.99	
		MARTIN,RAMONA R	04/01/22 06/30/22	FIELD REPRESENTATIVE	15,000.00	
		RABALAIS, MITCHELL J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	21,249.99	
		SUNDAHL, ALAN L.	04/01/22 06/30/22	SHARED EMPLOYEE	6,500.01	
		TOLAR, CADE A.	06/13/22 06/30/22	FIELD REPRESENTATIVE	1,750.00	
		VERRILL,EDWARD B	04/01/22 06/30/22	CHIEF OF STAFF	46,748.33	
				PERSONNEL COMPENSATION TOTALS:	266,688.64	
TRAVEL						
04-06	AP 01544106	HOWE, DONNA A.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	230.49	
04-07	AP 01545457	MARTIN, RAMONA R.	03/29/22 03/31/22	LODGING	757.99	
04-07	AP 01545457	MARTIN, RAMONA R.	03/29/22 03/29/22	MEALS	35.83	
04-07	AP 01545457	MARTIN, RAMONA R.	03/02/22 03/29/22	PRIVATE AUTO MILEAGE	682.70	
04-07	AP 01545457	MARTIN, RAMONA R.	03/29/22 03/31/22	PARKING	88.00	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	546.60	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	546.60	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	247.60	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	648.60	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	648.60	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/28/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	857.20	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS	8.82	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS	36.57	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS	35.32	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS	3.85	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS	13.42	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	GASOLINE	64.97	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	GASOLINE	30.70	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	TAXI/RIDE SHARE	19.90	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	02/18/22 03/03/22	PARKING	93.00	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/10/22 03/15/22	PARKING	150.00	
04-11	AP 01545450	CITIBANK GOV CARD SERVICE	03/15/22 03/18/22	PARKING	28.00	

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04-16	AP	01549115	VOLVO CAR FINANCIAL SERVICES US LLC	04/01/22	04/30/22	AUTOMOBILE LEASE	998.47
04-21	AP	01549432	HON JULIA LETLOW	03/08/22	03/17/22	TAXI/RIDE SHARE	28.97
04-21	AP	01549479	HERROCK, EMMA G.	03/09/22	03/28/22	MEALS	69.63
04-21	AP	01549479	HERROCK, EMMA G.	03/09/22	03/28/22	PRIVATE AUTO MILEAGE	738.86
05-02	AP	01553663	HOWE, DONNA A.	04/01/22	04/27/22	PRIVATE AUTO MILEAGE	52.47
05-02	AP	01553670	VERRILL, EDWARD B.	04/07/22	04/09/22	LODGING	219.72
05-02	AP	01553670	VERRILL, EDWARD B.	04/07/22	04/09/22	MEALS	75.02
05-02	AP	01553670	VERRILL, EDWARD B.	04/07/22	04/09/22	CAR RENTAL	189.92
05-02	AP	01553670	VERRILL, EDWARD B.	04/09/22	04/09/22	GASOLINE	18.06
05-11	AP	01556294	COURVILLE, CAROLINE B.	05/01/22	05/04/22	MEALS	31.60
05-11	AP	01556294	COURVILLE, CAROLINE B.	05/01/22	05/04/22	TAXI/RIDE SHARE	82.21
05-16	AP	01559748	VOLVO CAR FINANCIAL SERVICES US LLC	05/01/22	05/31/22	AUTOMOBILE LEASE	998.47
05-18	AP	01558675	LINHARES, LINDSAY S.	05/01/22	05/09/22	TAXI/RIDE SHARE	65.19
05-18	AP	01558676	KAISER, HEINZ	05/01/22	05/01/22	MEALS	9.64
05-18	AP	01558676	KAISER, HEINZ	05/01/22	05/05/22	CAR RENTAL	809.40
05-18	AP	01558676	KAISER, HEINZ	05/03/22	05/04/22	GASOLINE	141.05
05-18	AP	01558677	BRATTON, SHARON L.	04/27/22	04/29/22	PRIVATE AUTO MILEAGE	241.43
05-18	AP	01558678	HON JULIA LETLOW	05/07/22	05/07/22	MEALS	22.15
05-18	AP	01558678	HON JULIA LETLOW	04/26/22	05/11/22	TAXI/RIDE SHARE	94.53
05-18	AP	01558679	HERROCK, EMMA G.	05/01/22	05/09/22	MEALS	40.57
05-18	AP	01558679	HERROCK, EMMA G.	05/01/22	05/11/22	PRIVATE AUTO MILEAGE	366.80
05-18	AP	01558680	HERROCK, EMMA G.	04/06/22	04/07/22	LODGING	114.85
05-18	AP	01558680	HERROCK, EMMA G.	04/02/22	04/28/22	MEALS	42.94
05-18	AP	01558680	HERROCK, EMMA G.	04/02/22	04/30/22	PRIVATE AUTO MILEAGE	1,377.09
05-18	AP	01558680	HERROCK, EMMA G.	03/28/22	04/02/22	PARKING	90.00
05-19	AP	01560351	VERRILL, EDWARD B.	05/01/22	05/03/22	MEALS	51.88
05-19	AP	01560351	VERRILL, EDWARD B.	05/01/22	05/03/22	CAR RENTAL	189.92
05-19	AP	01560351	VERRILL, EDWARD B.	05/03/22	05/03/22	GASOLINE	26.14
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	648.60
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	648.60
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	278.60
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	648.60
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	849.20
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	164.60
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/11/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	497.19
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	716.10
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	05/01/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	1,439.20
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	05/01/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	3,489.61
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	05/01/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	1,327.21
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	499.60
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	03/28/22	04/02/22	LODGING	1,482.85
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	LODGING	235.52
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	5.28
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	12.23
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	14.75
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	80.38
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	1.86
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	8.92
05-20	AP	01560301	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	MEALS	19.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA LETLOW—Con.						
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	MEALS	12.83	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	GASOLINE	69.26	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	GASOLINE	59.05	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	GASOLINE	71.02	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE	23.20	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	PARKING	42.00	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	PARKING	28.00	
05-20	AP 01560301	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	PARKING	74.54	
05-23	AP 01562378	MARTIN, RAMONA R.	04/04/22 04/30/22	PRIVATE AUTO MILEAGE	486.13	
05-25	AP 01563067	GUIDRY, DANE R.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	105.65	
05-25	AP 01563067	GUIDRY, DANE R.	05/02/22 05/04/22	PRIVATE AUTO MILEAGE	66.82	
05-27	AP 01563892	BAUTSCH, ANDREW C.	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-27	AP 01563892	BAUTSCH, ANDREW C.	01/25/22 01/30/22	PRIVATE AUTO MILEAGE	52.65	
05-27	AP 01563892	BAUTSCH, ANDREW C.	01/24/22 01/30/22	PARKING	148.00	
05-27	AP 01563893	BAUTSCH, ANDREW C.	02/01/22 02/17/22	PRIVATE AUTO MILEAGE	238.68	
05-31	AP 01564437	HOWE, DONNA A.	05/04/22 05/04/22	MEALS	6.39	
05-31	AP 01564437	HOWE, DONNA A.	05/02/22 05/23/22	PRIVATE AUTO MILEAGE	274.07	
05-31	AP 01564466	BAUTSCH, ANDREW C.	03/27/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	820.95	
05-31	AP 01564466	BAUTSCH, ANDREW C.	03/27/22 03/30/22	LODGING	817.81	
05-31	AP 01564466	BAUTSCH, ANDREW C.	03/03/22 03/27/22	PRIVATE AUTO MILEAGE	703.76	
05-31	AP 01564466	BAUTSCH, ANDREW C.	03/27/22 03/30/22	TAXI/RIDE SHARE	103.64	
05-31	AP 01564466	BAUTSCH, ANDREW C.	03/27/22 03/30/22	PARKING	88.00	
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/24/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT	531.20	
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/24/22 01/30/22	NON-AIRFARE COMMERCIAL TRANSP	72.07	
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/06/22 01/25/22	LODGING	330.10	
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/06/22 01/17/22	MEALS	46.70	
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/05/22 01/20/22	PRIVATE AUTO MILEAGE	912.60	
06-07	AP 01566155	MARTIN, RAMONA R.	05/01/22 05/26/22	PRIVATE AUTO MILEAGE	813.74	
06-09	AP 01566958	GUIDRY, DANE R.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	187.20	
06-16	AP 01570020	VOLVO CAR FINANCIAL SERVICES US LLC	06/01/22 06/30/22	AUTOMOBILE LEASE	998.47	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	648.60	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/01/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	926.21	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	648.60	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	469.60	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	571.60	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	06/14/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,297.20	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/01/22 05/04/22	LODGING	3,735.16	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	LODGING	109.86	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	LODGING	219.72	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	MEALS	7.72	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS	491.55	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	MEALS	12.00	
06-23	AP 01572600	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	MEALS	4.98	

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06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	10.58
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	25.64
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	16.22
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	MEALS	12.63
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	MEALS	10.31
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	9.16
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	GASOLINE	64.86
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	GASOLINE	70.85
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	GASOLINE	71.78
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	GASOLINE	61.92
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	04/17/22	04/29/22	PARKING	84.00
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	PARKING	28.00
06-23	AP	01572600	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	PARKING	21.00
06-29	AP	01573956	MARTIN, RAMONA R.	06/14/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-29	AP	01573956	MARTIN, RAMONA R.	06/14/22	06/18/22	LODGING	1,186.28
06-29	AP	01573956	MARTIN, RAMONA R.	06/14/22	06/18/22	MEALS	149.47
06-29	AP	01573956	MARTIN, RAMONA R.	06/14/22	06/18/22	TAXI/RIDE SHARE	44.76
06-29	AP	01573956	MARTIN, RAMONA R.	06/14/22	06/18/22	PARKING	35.00
						TRAVEL TOTALS:	45,598.90
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544105	CHARTER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	122.97
04-12	AP	01545917	SUDDENLINK COMMUNICATIONS	03/20/22	05/05/22	UTILITIES	221.48
04-26	AP	01552536	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	301.80
04-27	AP	01553020	CHARTER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	122.97
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	629.34
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	554.43
05-11	AP	01556572	SUDDENLINK COMMUNICATIONS	04/20/22	06/05/22	UTILITIES	221.48
05-27	AP	01564157	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	301.80
05-31	AP	01564466	BAUTSCH, ANDREW C.	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	21.93
05-31	AP	01564611	CHARTER COMMUNICATIONS	05/20/22	06/19/22	UTILITIES	147.97
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	629.67
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	553.59
06-07	AP	01566155	MARTIN, RAMONA R.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	160.91
06-07	AP	01566158	SUDDENLINK COMMUNICATIONS	06/06/22	07/05/22	UTILITIES	221.48
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	566.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	553.59
06-28	AP	01573638	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	271.08
06-28	AP	01573927	CHARTER COMMUNICATIONS	06/20/22	07/19/22	UTILITIES	147.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,412.36
			PRINTING AND REPRODUCTION				
04-26	AP	01552534	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	488.70
04-28	AP	01554031	PUBLIC PRINTER	01/21/22	01/21/22	FRANKABLE PRINTING & REPROD	180.46
05-23	AP	01562378	MARTIN, RAMONA R.	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	124.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA LETLOW—Con.						
05-25	AP 01563361	SAYES OFFICE SUPPLY	04/18/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		34.02
05-25	AP 01563503	PUBLIC PRINTER	02/24/22 02/24/22	FRANKABLE PRINTING & REPROD		180.46
05-27	AP 01563892	BAUTSCH, ANDREW C.	01/17/22 01/23/22	ADVERTISEMENTS		900.00
05-27	AP 01563893	BAUTSCH, ANDREW C.	01/22/22 02/08/22	ADVERTISEMENTS		900.00
05-27	AP 01563893	BAUTSCH, ANDREW C.	02/07/22 02/09/22	ADVERTISEMENTS		129.60
05-31	AP 01563894	BAUTSCH, ANDREW C.	02/21/22 03/03/22	ADVERTISEMENTS		900.00
05-31	AP 01563894	BAUTSCH, ANDREW C.	03/02/22 03/06/22	ADVERTISEMENTS		900.00
05-31	AP 01563894	BAUTSCH, ANDREW C.	03/06/22 03/08/22	ADVERTISEMENTS		900.00
05-31	AP 01564466	BAUTSCH, ANDREW C.	03/08/22 03/23/22	ADVERTISEMENTS		4,741.45
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/04/22 01/17/22	ADVERTISEMENTS		1,235.12
06-23	AP 01572589	ACCURATE WORD	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-26	AP 01573043	SAYES OFFICE SUPPLY	05/16/22 06/07/22	NON-FRANKABLE PRINTING & REPRO		15.60
06-28	AP 01574028	ACCURATE WORD	03/15/22 03/15/22	NON-FRANKABLE PRINTING & REPRO		58.00
06-28	AP 01574035	ACCURATE WORD	03/21/22 03/21/22	NON-FRANKABLE PRINTING & REPRO		33.00
				PRINTING AND REPRODUCTION TOTALS:		11,764.21
OTHER SERVICES						
04-16	AP 01549085	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-16	AP 01559719	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-10	AP 01566569	LAUREN ELIZABETH GRIFFIN	01/18/22 05/12/22	NON-TECHNOLOGY SERVICE CONTR		800.00
06-16	AP 01569991	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		5,750.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		33.65
04-07	AP 01545457	MARTIN, RAMONA R.	03/08/22 03/15/22	FOOD & BEVERAGE		100.00
04-07	AP 01545457	MARTIN, RAMONA R.	03/29/22 03/31/22	FOOD & BEVERAGE		293.38
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		25.53
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		60.59
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		117.74
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-93.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		247.22
05-02	AP 01553663	HOWE, DONNA A.	04/25/22 04/25/22	FOOD & BEVERAGE		10.00
05-18	AP 01558679	HERROCK, EMMA G.	05/01/22 05/05/22	LEGISLATIVE PLNNG FOOD AND BEV		1,490.14
05-18	AP 01558679	HERROCK, EMMA G.	05/01/22 05/01/22	OFFICE SUPPLIES (OUTSIDE)		25.86
05-23	AP 01562378	MARTIN, RAMONA R.	04/19/22 04/30/22	FOOD & BEVERAGE		64.29
05-23	AP 01562378	MARTIN, RAMONA R.	05/02/22 05/02/22	LEGISLATIVE PLNNG FOOD AND BEV		101.50
05-26	AP 01563891	COMMUNITY COFFEE COMPANY LLC	05/17/22 05/17/22	FOOD & BEVERAGE		176.20
05-31	AP 01564437	HOWE, DONNA A.	05/05/22 05/05/22	FOOD & BEVERAGE		20.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		143.17
06-06	AP 01565100	BAUTSCH, ANDREW C.	01/04/22 01/13/22	FOOD & BEVERAGE		83.43
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		69.81
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		51.06
06-27	GL FRM0116328	05/17/22 06/07/22	FRAMING (TRANSFER)		25.00

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06-28	AP	01573951	LINHARES, LINDSAY S.	06/11/22	06/11/22	OFFICE SUPPLIES (OUTSIDE)	33.86
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	228.80
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	78.34
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	26.56
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	49.71
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	46.55
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	75.04
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	109.65
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,673.08
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	155.40
05-31	GL	MNT0115671	.....	05/01/22	05/20/22	MAINTENANCE / REPAIRS	100.26
						EQUIPMENT TOTALS:	255.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,453.70
						OFFICE TOTALS:	340,453.70

2021 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01549057	JOHN W DAVIS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01549058	PETRON LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	01549059	PREMIER PLAZA OF MONROE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01559692	JOHN W DAVIS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01559693	PETRON LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-16	AP	01559694	PREMIER PLAZA OF MONROE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01569964	JOHN W DAVIS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01569965	PETRON LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	01569966	PREMIER PLAZA OF MONROE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,500.00
			OTHER SERVICES				
06-09	AP	01566568	LAUREN ELIZABETH GRIFFIN	08/06/21	11/22/21	NON-TECHNOLOGY SERVICE CONTR	1,350.00
						OTHER SERVICES TOTALS:	1,350.00
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	130.98
05-10	AP	01555968	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	689.00
						SUPPLIES AND MATERIALS TOTALS:	819.98
			EQUIPMENT				
05-23	AP	01563458	BSL GEM LASER EXPRESS LLC	05/19/22	05/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	7,477.00
						EQUIPMENT TOTALS:	7,477.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,146.98
						OFFICE TOTALS:	26,146.98

INTERN ALLOWANCES
2022 HON. JULIA LETLOW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,253.33	3,573.33
INTERN ALLOWANCES TOTALS:	6,253.33	3,573.33
OFFICE TOTALS:	6,253.33	3,573.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JULIA LETLOW—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIBLIN, MARY I.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		773.33
		HARRIS, TAYLOR G.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		JENSEN, EMMA F.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		ROBERTS, ASHLEY M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		WOOLFLEY, JOHN	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		600.00
				PERSONNEL COMPENSATION TOTALS:		3,573.33
				INTERN ALLOWANCES TOTALS:		3,573.33
				OFFICE TOTALS:		3,573.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,772.72	35,773.17
				PERSONNEL COMPENSATION	596,154.95	341,194.44
				TRAVEL	4,942.61	2,742.81
				RENT, COMMUNICATION, UTILITIES	13,979.45	11,574.26
				PRINTING AND REPRODUCTION	15,384.17	14,782.47
				OTHER SERVICES	200.00	0.00
				SUPPLIES AND MATERIALS	3,332.39	2,645.12
				EQUIPMENT	3,701.10	2,726.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,467.39	411,438.37
				OFFICE TOTALS:	673,467.39	411,438.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		8.49
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-11.75
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		35,783.90
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		11.12
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		1.56
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-20.15
				FRANKED MAIL TOTALS:		35,773.17
PERSONNEL COMPENSATION						
		ARAYA, MESERET M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,249.99
		ARAYA, MESERET M.	04/01/22 04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,250.00
		BROWN, TARYN C.	04/01/22 06/30/22	DIRECTOR OF SCHEDULING & OPERA		21,249.99
		BROWN, TARYN C.	04/01/22 04/30/22	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		2,500.00
		COCHRAN, WILLIAM B.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		16,500.00
		COCHRAN, WILLIAM B.	04/01/22 04/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,250.00
		ELGIN, JENNIFER B.	04/01/22 04/30/22	COMMUNICATIONS DIRECTOR		4,166.67
		ELGIN, JENNIFER B.	04/01/22 04/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY LEVIN—Con.						
05-02	AP 01552873	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/01/22 02/28/22	UTILITIES	302.60	
05-02	AP 01552874	VAN DYKE REAL ESTATE INVESTMENTS LLC	03/01/22 03/31/22	UTILITIES	302.60	
05-02	AP 01552875	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/01/22 04/30/22	UTILITIES	302.60	
05-02	AP 01552879	VERIZON	03/24/22 04/23/22	UTILITIES	859.02	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	110.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	146.23	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	505.91	
06-06	AP 01555946	UPS	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL	6.20	
06-06	AP 01565076	VERIZON	04/24/22 05/23/22	UTILITIES	857.82	
06-07	AP 01555941	VAN DYKE REAL ESTATE INVESTMENTS LLC	05/01/22 05/31/22	UTILITIES	302.60	
06-07	AP 01565078	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/01/22 06/30/22	UTILITIES	302.60	
06-13	GL GLA0115972		06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	15.39	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	110.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	146.17	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	505.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,574.26
				PRINTING AND REPRODUCTION		
04-22	GL MED0114753		02/11/22 04/08/22	PHOTOGRAPHIC (TRANSFER)	470.00	
04-29	AP 01552870	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-25	GL MED0115557		05/13/22 05/13/22	PHOTOGRAPHIC (TRANSFER)	40.00	
06-06	AP 01565070	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-07	AP 01565080	INLAND PRESS	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD	8,247.98	
06-07	AP 01565081	INLAND PRESS	03/24/22 03/24/22	FRANKABLE PRINTING & REPROD	5,873.59	
06-27	GL MED0116323		06/08/22 06/08/22	PHOTOGRAPHIC (TRANSFER)	21.90	
				PRINTING AND REPRODUCTION TOTALS:		14,782.47
				SUPPLIES AND MATERIALS		
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	145.87	
05-02	AP 01552880	GONGWIER NEWS SERVICE IN MICHIGAN INC	05/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	600.00	
05-02	AP 01552881	THE NEW YORK TIMES	03/14/22 03/12/23	PUBLICATIONS/REFERENCE MAT'L	190.80	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	166.96	
06-07	AP 01565071	BROWN, TARYN C.	05/18/22 05/18/22	FOOD & BEVERAGE	11.21	
06-07	AP 01565071	BROWN, TARYN C.	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	36.02	
06-07	AP 01565071	BROWN, TARYN C.	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	56.17	
06-07	AP 01565079	HERZIG, WALTER C.	04/15/22 04/19/22	LEGISLATIVE PLNNG FOOD AND BEV	775.72	
06-07	AP 01565079	HERZIG, WALTER C.	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	209.86	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	411.54	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-41.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	117.97	
				SUPPLIES AND MATERIALS TOTALS:		2,645.12
				EQUIPMENT		
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	325.00	

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05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	325.00	
05-31	GL	RMS0115714	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,751.10	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	325.00	
							EQUIPMENT TOTALS:	2,726.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,438.37
							OFFICE TOTALS:	<u>411,438.37</u>

2021 HON. ANDY LEVIN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-02	AP	01552876	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	188.98	
							TRAVEL TOTALS:	188.98
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548291	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29	
04-25	AP	01534480	AT&T CORP	10/24/21	11/23/21	UTILITIES	13.78	
04-26	AP	01534481	AT&T CORP	12/24/21	01/23/22	UTILITIES	13.78	
04-26	AP	01534482	AT&T CORP	11/24/21	12/23/21	UTILITIES	13.78	
04-26	AP	01534483	AT&T CORP	09/24/21	10/23/21	UTILITIES	13.78	
04-26	AP	01534484	AT&T CORP	08/24/21	09/23/21	UTILITIES	13.78	
04-26	AP	01534485	AT&T CORP	07/24/21	08/23/21	UTILITIES	13.78	
04-26	AP	01534487	AT&T CORP	05/24/21	05/24/21	UTILITIES	14.84	
04-27	AP	01534486	AT&T CORP	06/24/21	07/23/21	UTILITIES	13.78	
04-27	AP	01534488	AT&T CORP	03/24/21	04/02/21	UTILITIES	13.78	
04-27	AP	01534489	AT&T CORP	02/24/21	03/02/21	UTILITIES	13.78	
04-27	AP	01534490	AT&T CORP	01/24/21	02/02/21	UTILITIES	13.78	
05-02	AP	01552872	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/01/22	01/31/22	UTILITIES	302.60	
05-16	AP	01558933	VAN DYKE REAL ESTATE INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29	
06-16	AP	01569240	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,712.11
SUPPLIES AND MATERIALS								
04-29	AP	01534494	BROWN, TARYN C.	02/15/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	426.09	
05-02	AP	01552884	THE NEW YORK TIMES	12/13/21	12/11/22	PUBLICATIONS/REFERENCE MAT'L	178.08	
05-03	AP	01389478	KAPWING INC	02/24/21	02/24/22	SOFTWARE LESS THAN \$500	-204.00	
05-20	AP	01562824	KAPWING INC	02/24/21	02/24/22	SOFTWARE LESS THAN \$500	204.00	
							SUPPLIES AND MATERIALS TOTALS:	604.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,505.26
							OFFICE TOTALS:	<u>12,505.26</u>

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2020 HON. ANDY LEVIN
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-26	AP	01542422	AT&T CORP	09/24/20	09/24/20	UTILITIES	13.78
04-27	AP	01534491	AT&T CORP	12/24/20	01/02/21	UTILITIES	13.78
04-27	AP	01534495	AT&T CORP	11/24/20	12/02/20	UTILITIES	13.78
04-27	AP	01542421	AT&T CORP	10/24/20	11/02/20	UTILITIES	13.78
04-27	AP	01542423	AT&T CORP	08/24/20	09/02/20	UTILITIES	13.78
04-27	AP	01542424	AT&T CORP	07/24/20	08/02/20	UTILITIES	13.78
04-27	AP	01542425	AT&T CORP	06/24/20	07/02/20	UTILITIES	13.78
04-27	AP	01542426	AT&T CORP	05/24/20	06/02/20	UTILITIES	13.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY LEVIN—Con.						
04-27	AP 01542427	AT&T CORP	04/24/20 05/02/20	UTILITIES		13.78
04-27	AP 01542428	AT&T CORP	03/24/20 04/02/20	UTILITIES		13.78
04-27	AP 01542429	AT&T CORP	02/24/20 03/02/20	UTILITIES		13.78
04-27	AP 01542430	AT&T CORP	01/24/20 02/02/20	UTILITIES		13.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	165.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165.36
					OFFICE TOTALS:	165.36
INTERN ALLOWANCES						
2022 HON. ANDY LEVIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,180.00
					INTERN ALLOWANCES TOTALS:	14,180.00
					OFFICE TOTALS:	14,180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARUSO, SAMUEL	04/01/22 05/11/22	PAID INTERN - HOUSE PROGRAM		1,810.83
		CHASALOW, RACHEL A.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,680.00
		KALUSNIAK, JULIA G.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		2,820.00
					PERSONNEL COMPENSATION TOTALS:	6,310.83
					INTERN ALLOWANCES TOTALS:	6,310.83
					OFFICE TOTALS:	6,310.83
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,899.73
					PERSONNEL COMPENSATION	656,500.03
					TRAVEL	34,069.30
					RENT, COMMUNICATION, UTILITIES	43,814.19
					PRINTING AND REPRODUCTION	24,172.06
					OTHER SERVICES	2,809.02
					SUPPLIES AND MATERIALS	11,368.85
					EQUIPMENT	72.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,705.78
					OFFICE TOTALS:	800,705.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		171.18
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		14,949.22

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04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-32.80
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-161.00
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	.....	15.28
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	.....	73.70
							FRANKED MAIL TOTALS:	15,015.58

PERSONNEL COMPENSATION

BAISLEY, JOHN P.	03/01/22	06/30/22	SCHEDULER	22,250.01				
BOCK, ISABELLE	03/01/22	06/30/22	DIGITAL MANAGER	20,850.01				
BRADLEY, SHANNON M	03/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	26,000.01				
COHEN, GAL	04/25/22	06/30/22	STAFF ASSISTANT	8,800.00				
EDELSON, OLIVER F	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,250.01				
FEINSWOG, ALISON J	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,250.01				
GILBERT, JONATHAN A.	03/01/22	06/30/22	CHIEF OF STAFF	43,500.01				
HENRY-BRYANT, HEATHER	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	8,000.01				
KRAHEL, KYLE A	03/01/22	06/30/22	DISTRICT DIRECTOR	33,750.00				
LEE, EILEEN S.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	19,749.99				
MEE, ERIC L.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	28,875.00				
OCHOA, GABRIELA C	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	21,249.99				
PALMER, EMMMA J.	03/01/22	06/30/22	STAFF ASSISTANT	18,000.00				
RAMIREZ ARDON, JESSICA A.	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	20,499.99				
ROUGHEN, COLTON W.	03/01/22	06/30/22	STAFF ASSISTANT	18,750.00				
TASH, SALOME A.	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	19,749.99				
VANHORNE, TERESA M.	03/01/22	06/30/22	LEAD DISTRICT REPRESENTATIVE	26,750.01				
WILLIAMS, STEPHANIE F	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,000.01				
							PERSONNEL COMPENSATION TOTALS:	407,275.05

TRAVEL

04-22	AP	01551440	CITI PCARD-UAL WIFI 0169970606931	02/10/22	03/10/22	WI-FI ON TRAVEL	49.00
04-22	AP	01551444	CITI PCARD-UAL WIFI 0169977085190	03/10/22	04/10/22	WI-FI ON TRAVEL	49.00
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	307.40
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	307.40
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	203.60
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	50.00
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	307.40
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	554.60
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	307.40
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	MEALS	13.90
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	5.29
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	10.59
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	90.68
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	TAXI/RIDE SHARE	116.52
04-25	AP	01533698	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	177.65
04-25	AP	01542411	KRAHEL, KYLE A	03/26/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	1,059.20
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	307.60
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	600.60
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	600.60
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	12.64
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	11.30
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	13.74
04-25	AP	01551435	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	MEALS	11.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE LEVIN—Con.						
04-25	AP 01551435	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		24.59
04-25	AP 01551435	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		100.85
04-25	AP 01551435	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	TAXI/RIDE SHARE		107.95
04-25	AP 01551435	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		44.90
04-25	AP 01551435	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		220.54
04-27	AP 01552619	VANHORNE, TERESA M.	03/07/22 03/31/22	PRIVATE AUTO MILEAGE		228.15
04-27	AP 01552623	BAISLEY, JOHN P.	04/11/22 04/15/22	MEALS		30.71
04-27	AP 01552623	BAISLEY, JOHN P.	04/11/22 04/15/22	WI-FI ON TRAVEL		24.00
04-27	AP 01552623	BAISLEY, JOHN P.	04/11/22 04/15/22	CAR RENTAL		493.69
04-27	AP 01552766	HON. MIKE LEVIN	01/10/22 01/31/22	PRIVATE AUTO MILEAGE		187.20
04-27	AP 01552766	HON. MIKE LEVIN	02/04/22 02/28/22	PRIVATE AUTO MILEAGE		74.88
04-27	AP 01552766	HON. MIKE LEVIN	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		149.76
04-27	AP 01552766	HON. MIKE LEVIN	04/01/22 04/08/22	PRIVATE AUTO MILEAGE		108.81
05-02	AP X0005727	GILBERT, JONATHAN A.	04/26/22 04/28/22	PRIVATE AUTO MILEAGE		37.64
05-04	AP X0005857	GILBERT, JONATHAN A.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		35.28
05-04	AP X0006260	EDELSON, OLIVER F.	04/11/22 04/11/22	MEALS		81.00
05-04	AP X0006260	EDELSON, OLIVER F.	04/12/22 04/12/22	PARKING		8.00
05-05	AP X0005736	MEE, ERIC L.	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		35.00
05-05	AP X0005736	MEE, ERIC L.	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		35.00
05-05	AP X0005736	MEE, ERIC L.	04/16/22 04/22/22	LODGING		744.43
05-05	AP X0005736	MEE, ERIC L.	04/08/22 04/08/22	MEALS		19.01
05-05	AP X0005736	MEE, ERIC L.	04/09/22 04/09/22	MEALS		29.30
05-05	AP X0005736	MEE, ERIC L.	04/10/22 04/10/22	MEALS		9.90
05-05	AP X0005736	MEE, ERIC L.	04/11/22 04/11/22	MEALS		16.52
05-05	AP X0005736	MEE, ERIC L.	04/12/22 04/12/22	MEALS		10.35
05-05	AP X0005736	MEE, ERIC L.	04/13/22 04/13/22	MEALS		18.84
05-05	AP X0005736	MEE, ERIC L.	04/14/22 04/14/22	MEALS		51.40
05-05	AP X0005736	MEE, ERIC L.	04/15/22 04/15/22	MEALS		39.66
05-05	AP X0005736	MEE, ERIC L.	04/16/22 04/16/22	MEALS		41.25
05-05	AP X0005736	MEE, ERIC L.	04/17/22 04/17/22	MEALS		65.32
05-05	AP X0005736	MEE, ERIC L.	04/18/22 04/18/22	MEALS		42.08
05-05	AP X0005736	MEE, ERIC L.	04/19/22 04/19/22	MEALS		17.74
05-05	AP X0005736	MEE, ERIC L.	04/20/22 04/20/22	MEALS		42.36
05-05	AP X0005736	MEE, ERIC L.	04/21/22 04/21/22	MEALS		33.65
05-05	AP X0005736	MEE, ERIC L.	04/22/22 04/22/22	MEALS		22.25
05-05	AP X0005736	MEE, ERIC L.	04/16/22 04/22/22	CAR RENTAL		730.65
05-05	AP X0005736	MEE, ERIC L.	04/13/22 04/13/22	GASOLINE		67.60
05-05	AP X0005736	MEE, ERIC L.	04/21/22 04/21/22	GASOLINE		70.51
05-05	AP X0005736	MEE, ERIC L.	04/08/22 04/08/22	TAXI/RIDE SHARE		23.99
05-05	AP X0005736	MEE, ERIC L.	04/22/22 04/22/22	TAXI/RIDE SHARE		32.96
05-06	AP X0006173	OCHOA, GABRIELA C.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		40.83
05-06	AP X0006173	OCHOA, GABRIELA C.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		29.76
05-10	AP X0005789	RAMIREZ ARDON, JESSICA A.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		7.16

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05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	8.52
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	03/20/22	03/20/22	PRIVATE AUTO MILEAGE	59.71
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	16.38
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	4.60
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	4.05
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	2.31
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	21.80
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	7.16
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	12.24
05-10	AP	X0005789	RAMIREZ ARDON, JESSICA A	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	12.19
05-10	AP	X0006275	KRAHEL, KYLE A	03/28/22	03/28/22	MEALS	26.40
05-10	AP	X0006275	KRAHEL, KYLE A	03/29/22	03/29/22	MEALS	20.46
05-10	AP	X0006275	KRAHEL, KYLE A	04/01/22	04/01/22	MEALS	18.00
05-10	AP	X0006276	KRAHEL, KYLE A	03/26/22	04/02/22	LODGING	1,218.76
05-10	AP	X0006276	KRAHEL, KYLE A	03/31/22	03/31/22	MEALS	11.00
05-10	AP	X0006278	KRAHEL, KYLE A	03/26/22	03/26/22	TAXI/RIDE SHARE	103.96
05-10	AP	X0006278	KRAHEL, KYLE A	04/02/22	04/02/22	TAXI/RIDE SHARE	88.27
05-10	AP	X0006279	KRAHEL, KYLE A	03/29/22	03/29/22	TAXI/RIDE SHARE	28.45
05-10	AP	X0006279	KRAHEL, KYLE A	04/02/22	04/02/22	TAXI/RIDE SHARE	13.62
05-10	AP	X0006281	KRAHEL, KYLE A	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	87.00
05-10	AP	X0006281	KRAHEL, KYLE A	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	30.65
05-10	AP	X0006281	KRAHEL, KYLE A	01/17/22	01/17/22	PRIVATE AUTO MILEAGE	18.22
05-10	AP	X0006281	KRAHEL, KYLE A	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	38.53
05-10	AP	X0006281	KRAHEL, KYLE A	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	3.14
05-10	AP	X0006283	KRAHEL, KYLE A	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	41.76
05-10	AP	X0006283	KRAHEL, KYLE A	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	47.06
05-10	AP	X0006284	KRAHEL, KYLE A	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	16.57
05-10	AP	X0006284	KRAHEL, KYLE A	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	21.69
05-10	AP	X0006285	KRAHEL, KYLE A	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	21.89
05-10	AP	X0006285	KRAHEL, KYLE A	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	83.84
05-10	AP	X0006285	KRAHEL, KYLE A	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	39.73
05-11	AP	X0006296	KRAHEL, KYLE A	03/30/22	03/30/22	MEALS	23.68
05-11	AP	X0006357	BRADLEY, SHANNON M	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	21.65
05-11	AP	X0006357	BRADLEY, SHANNON M	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	19.31
05-11	AP	X0006357	BRADLEY, SHANNON M	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	24.64
05-11	AP	X0006357	BRADLEY, SHANNON M	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	23.40
05-13	AP	X0006359	KRAHEL, KYLE A	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	81.76
05-13	AP	X0006359	KRAHEL, KYLE A	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	60.75
05-20	AP	X0006811	LEE, EILEEN S	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-20	AP	X0006811	LEE, EILEEN S	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-20	AP	X0006811	LEE, EILEEN S	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	56.30
05-20	AP	X0006811	LEE, EILEEN S	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	71.33
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/03/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	723.20
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/08/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	745.20
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/09/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	745.20
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	1,052.80
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/11/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	1,490.40
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	372.60
05-24	AP	01559982	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	761.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE LEVIN—Con.						
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		16.00
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		600.60
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		19.05
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		21.92
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		102.49
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	TAXI/RIDE SHARE		132.50
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	TAXI/RIDE SHARE		86.80
05-24	AP 01559982	CITIBANK GOV CARD SERVICE	04/03/22 04/08/22	PARKING		199.71
05-24	AP X0006975	TASH, SALOME A.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		42.56
05-24	AP X0007053	ROUGHEN, COLTON W.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		39.52
05-24	AP X0007053	ROUGHEN, COLTON W.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		38.24
05-24	AP X0007053	ROUGHEN, COLTON W.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		38.24
05-24	AP X0007053	ROUGHEN, COLTON W.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		45.57
05-24	AP X0007053	ROUGHEN, COLTON W.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		1.87
05-24	AP X0007053	ROUGHEN, COLTON W.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		38.24
05-24	AP X0007117	BOCK, ISABELLE	04/11/22 04/14/22	NON-AIRFARE COMMERCIAL TRANSP		70.00
05-24	AP X0007117	BOCK, ISABELLE	04/14/22 04/14/22	MEALS		2.69
05-24	AP X0007117	BOCK, ISABELLE	04/11/22 04/11/22	TAXI/RIDE SHARE		28.00
05-24	AP X0007117	BOCK, ISABELLE	04/14/22 04/14/22	TAXI/RIDE SHARE		20.00
05-25	AP X0007153	BOCK, ISABELLE	04/12/22 04/12/22	MEALS		24.50
05-25	AP X0007153	BOCK, ISABELLE	04/13/22 04/13/22	MEALS		3.00
05-25	AP X0007153	BOCK, ISABELLE	04/14/22 04/14/22	MEALS		12.85
05-27	AP 01564076	CITI PCARD-UAL WIFI 0169984200603	04/12/22 05/13/22	WI-FI ON TRAVEL		49.00
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		26.00
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		11.00
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/10/22 04/16/22	LODGING		1,009.86
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/11/22 04/14/22	LODGING		1,833.72
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/11/22 04/15/22	LODGING		611.24
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/12/22 04/14/22	LODGING		611.24
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		13.95
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/11/22 04/14/22	CAR RENTAL		398.35
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	GASOLINE		56.74
05-27	AP 01564116	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	TAXI/RIDE SHARE		30.99
05-27	AP X0007055	ROUGHEN, COLTON W.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		39.81
05-27	AP X0007055	ROUGHEN, COLTON W.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		18.12
05-27	AP X0007055	ROUGHEN, COLTON W.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		19.29
05-27	AP X0007055	ROUGHEN, COLTON W.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		18.95
05-27	AP X0007055	ROUGHEN, COLTON W.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		46.26
05-27	AP X0007055	ROUGHEN, COLTON W.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		38.24
05-27	AP X0007055	ROUGHEN, COLTON W.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		37.34
05-27	AP X0007055	ROUGHEN, COLTON W.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		57.64
05-27	AP X0007055	ROUGHEN, COLTON W.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		34.06
05-27	AP X0007055	ROUGHEN, COLTON W.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		38.24

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05-27	AP	X0007055	ROUGHEN, COLTON W.	04/21/22	04/21/22	PARKING	17.10
05-27	AP	X0007055	ROUGHEN, COLTON W.	04/22/22	04/22/22	PARKING	14.00
06-02	AP	X0008323	OCHOA, GABRIELA C.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	63.33
06-02	AP	X0008323	OCHOA, GABRIELA C.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	47.22
06-02	AP	X0008323	OCHOA, GABRIELA C.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	27.31
06-02	AP	X0008323	OCHOA, GABRIELA C.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	130.66
06-02	AP	X0008323	OCHOA, GABRIELA C.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	8.85
06-02	AP	X0008323	OCHOA, GABRIELA C.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	11.43
06-02	AP	X0008323	OCHOA, GABRIELA C.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	40.13
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	26.22
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	6.69
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	61.07
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	2.31
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	17.45
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	7.15
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	3.26
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	21.78
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	15.74
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	11.45
06-06	AP	X0007758	RAMIREZ ARDON, JESSICA A.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	13.16
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	38.24
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	39.64
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	8.16
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	38.24
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	23.46
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	42.73
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	48.71
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	7.39
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	70.81
06-08	AP	X0007356	ROUGHEN, COLTON W.	05/26/22	05/26/22	TOLLS	3.17
06-08	AP	X0007913	KRAHEL, KYLE A	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	36.19
06-08	AP	X0007913	KRAHEL, KYLE A	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	6.69
06-08	AP	X0007913	KRAHEL, KYLE A	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	14.31
06-08	AP	X0007913	KRAHEL, KYLE A	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	39.82
06-08	AP	X0008422	TASH, SALOME A	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	62.33
06-09	AP	X0006749	GILBERT, JONATHAN A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	37.71
06-09	AP	X0007151	GILBERT, JONATHAN A.	04/28/22	04/28/22	TOLLS	6.50
06-09	AP	X0008675	VANHORNE, TERESA M.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	38.22
06-09	AP	X0008675	VANHORNE, TERESA M.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	1.90
06-09	AP	X0008675	VANHORNE, TERESA M.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	1.05
06-09	AP	X0008675	VANHORNE, TERESA M.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	89.57
06-09	AP	X0008675	VANHORNE, TERESA M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	31.34
06-09	AP	X0008675	VANHORNE, TERESA M.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	27.49
06-09	AP	X0008675	VANHORNE, TERESA M.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	38.22
06-09	AP	X0008675	VANHORNE, TERESA M.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	11.89
06-09	AP	X0008675	VANHORNE, TERESA M.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	50.79
06-09	AP	X0008675	VANHORNE, TERESA M.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	7.35
06-09	AP	X0008675	VANHORNE, TERESA M.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	25.65
06-09	AP	X0008675	VANHORNE, TERESA M.	04/29/22	04/29/22	TOLLS	14.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE LEVIN—Con.						
06-09	AP X0008702	VANHORNE, TERESA M.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	56.82	
06-09	AP X0008702	VANHORNE, TERESA M.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	6.68	
06-09	AP X0008702	VANHORNE, TERESA M.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	5.84	
06-09	AP X0008702	VANHORNE, TERESA M.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	10.78	
06-09	AP X0008702	VANHORNE, TERESA M.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	13.69	
06-09	AP X0008702	VANHORNE, TERESA M.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	38.22	
06-09	AP X0008702	VANHORNE, TERESA M.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	2.63	
06-09	AP X0008702	VANHORNE, TERESA M.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	8.46	
06-09	AP X0008702	VANHORNE, TERESA M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	12.48	
06-09	AP X0008702	VANHORNE, TERESA M.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	32.74	
06-09	AP X0008702	VANHORNE, TERESA M.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	8.16	
06-09	AP X0008702	VANHORNE, TERESA M.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	9.51	
06-14	AP X0007974	CITIBANK -United Airlines	04/12/22 05/12/22	WI-FI ON TRAVEL	49.00	
06-14	AP X0008016	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
06-14	AP X0008016	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	307.60	
06-14	AP X0008016	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
06-14	AP X0008016	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
06-14	AP X0008016	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
06-14	AP X0008016	CITIBANK	05/16/22 05/16/22	TAXI/RIDE SHARE	77.44	
06-14	AP X0008016	CITIBANK	05/19/22 05/19/22	TAXI/RIDE SHARE	116.14	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/19/22 04/20/22	LODGING	140.90	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/20/22 04/21/22	LODGING	203.79	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/19/22 04/19/22	MEALS	61.11	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/20/22 04/20/22	MEALS	42.12	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/21/22 04/21/22	MEALS	47.87	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/19/22 04/19/22	WI-FI ON TRAVEL	8.00	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/19/22 04/20/22	CAR RENTAL	133.78	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/20/22 04/20/22	GASOLINE	20.80	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/19/22 04/19/22	TAXI/RIDE SHARE	19.93	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	04/21/22 04/21/22	TAXI/RIDE SHARE	35.93	
06-14	AP X0009182	WILLIAMS, STEPHANIE F.	06/02/22 06/02/22	TAXI/RIDE SHARE	15.47	
06-17	AP X0009457	FEINSWOG, ALISON J.	04/14/22 04/14/22	GASOLINE	48.50	
06-17	AP X0009457	FEINSWOG, ALISON J.	06/10/22 06/10/22	TAXI/RIDE SHARE	72.21	
06-28	AP X0010781	BRADLEY, SHANNON M.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE	18.72	
06-28	AP X0010781	BRADLEY, SHANNON M.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	18.72	
06-28	AP X0010781	BRADLEY, SHANNON M.	06/23/22 06/23/22	PRIVATE AUTO MILEAGE	28.08	
06-29	AP X0008723	VANHORNE, TERESA M.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	15.77	
06-29	AP X0008723	VANHORNE, TERESA M.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	10.21	
06-29	AP X0008723	VANHORNE, TERESA M.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	49.50	
06-29	AP X0008723	VANHORNE, TERESA M.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE	48.65	
06-29	AP X0008723	VANHORNE, TERESA M.	06/24/22 06/24/22	PRIVATE AUTO MILEAGE	0.93	
06-29	AP X0010128	GILBERT, JONATHAN A.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	37.91	
06-29	AP X0010128	GILBERT, JONATHAN A.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE	35.54	

06-29	AP	X0010128	GILBERT, JONATHAN A.	06/07/22	06/07/22	TOLLS	2.90
06-29	AP	X0010128	GILBERT, JONATHAN A.	06/13/22	06/13/22	TOLLS	5.25
06-29	AP	X0010719	HON. MIKE LEVIN	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	37.44
06-29	AP	X0010719	HON. MIKE LEVIN	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	37.44
						TRAVEL TOTALS:	30,560.53
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	31.78
04-08	AP	01544827	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	19.79
04-16	AP	01548454	OCEANSIDE NIERMAN OFFICE LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
04-22	AP	01551440	CITI PCARD-COX OR CO COM PHSV	01/15/22	02/14/22	UTILITIES	345.76
04-22	AP	01551444	CITI PCARD-COX OR CO COM PHSV	02/15/22	03/14/22	UTILITIES	345.76
04-22	AP	01551444	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	1,315.59
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	52.69
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	560.70
05-16	AP	01559092	OCEANSIDE NIERMAN OFFICE LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
05-25	GL	MED0115557		03/17/22	04/27/22	HIR GRAPHICS (TRANSFER)	100.00
05-27	AP	01564076	CITI PCARD-COX OR CO COM PHSV	03/15/22	04/14/22	UTILITIES	345.76
05-27	AP	01564076	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	1,313.16
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	120.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	58.31
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	559.80
06-10	AP	01567565	UPS	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	20.96
06-14	AP	X0007974	CITIBANK -COX OR CO COM PHSV	04/15/22	05/14/22	UTILITIES	345.76
06-14	AP	X0007974	CITIBANK -VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	1,200.58
06-16	AP	01569374	OCEANSIDE NIERMAN OFFICE LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	54.45
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	559.80
06-27	GL	MED0116323		05/18/22	06/03/22	HIR GRAPHICS (TRANSFER)	40.00
06-28	AP	01574131	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	10.41
06-28	AP	01574161	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	58.47
06-28	AP	X0010713	THE AEJ GROUP LLC	06/21/22	06/21/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
06-28	AP	X0010896	THE AEJ GROUP LLC	06/24/22	06/24/22	FRANKABLE TELECOM/TELETOWNHALL	4,845.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,668.21
			PRINTING AND REPRODUCTION				
04-22	GL	MED0114753		04/06/22	04/06/22	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE LEVIN—Con.						
04-27	AP 01552768	IMAGE SOURCE	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	20.18	
06-27	GL MED0116323		06/08/22 06/08/22	PHOTOGRAPHIC (TRANSFER)	3.80	
06-28	AP X0010917	IMAGE SOURCE	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO	29.28	
					PRINTING AND REPRODUCTION TOTALS:	73.26
OTHER SERVICES						
04-22	AP 01551440	CITI PCARD-ADOBE CREATIVE CLOUD	02/18/22 03/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
04-22	AP 01551440	CITI PCARD-IN BUDGET BLINDS NORTH C	02/11/22 02/11/22	NON-TECHNOLOGY SERVICE CONTR	263.96	
04-22	AP 01551444	CITI PCARD-ADOBE CREATIVE CLOUD	03/18/22 04/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
04-27	AP 01552767	CONCIERGE CLEANING SERVICES	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	160.00	
05-21	AP X0006638	RAMIREZ ARDON, JESSICA A.	05/05/22 05/05/22	LAUNDRY SERVICES	12.00	
05-26	AP 01564240	CITIBANK	02/11/22 02/11/22	NON-TECHNOLOGY SERVICE CONTR	-263.96	
05-27	AP 01564076	CITI PCARD-ADOBE CREATIVE CLOUD	04/18/22 05/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
06-14	AP X0007974	CITIBANK-ADOBE CREATIVE CLOUD	05/18/22 06/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
06-22	AP X0009923	CONCIERGE CLEANING SERVICES	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	160.00	
06-22	AP X0009924	CONCIERGE CLEANING SERVICES	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	160.00	
06-22	AP X0009926	CONCIERGE CLEANING SERVICES	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	160.00	
06-22	AP X0009927	CONCIERGE CLEANING SERVICES	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	160.00	
06-22	AP X0009928	CONCIERGE CLEANING SERVICES	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	160.00	
06-29	AP X0010716	CREATIVENGINE	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-29	AP X0010914	CREATIVENGINE	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-29	AP X0010916	CREATIVENGINE	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
					OTHER SERVICES TOTALS:	2,096.68
SUPPLIES AND MATERIALS						
04-22	AP 01551440	CITI PCARD-ADOBE STOCK	02/10/22 03/09/22	SOFTWARE LESS THAN \$500	31.79	
04-22	AP 01551440	CITI PCARD-AMZN Mktp US BR8F55YL3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	62.95	
04-22	AP 01551440	CITI PCARD-BUZZSPROUT.COM PODCAST	02/12/22 03/11/22	SOFTWARE LESS THAN \$500	12.00	
04-22	AP 01551440	CITI PCARD-PUNCHBOWL.NEWS	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
04-22	AP 01551440	CITI PCARD-USPS PO 1050091422	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	4.99	
04-22	AP 01551440	CITI PCARD-USPS PO 1050091422	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)	1.79	
04-22	AP 01551444	CITI PCARD-ADOBE STOCK	03/10/22 04/09/22	SOFTWARE LESS THAN \$500	31.79	
04-22	AP 01551444	CITI PCARD-BUZZSPROUT.COM PODCAST	03/12/22 04/11/22	SOFTWARE LESS THAN \$500	12.00	
04-22	AP 01551444	CITI PCARD-DISTRICT TACO 1003 CATERI	03/03/22 03/03/22	FOOD & BEVERAGE	498.30	
04-22	AP 01551444	CITI PCARD-PUNCHBOWL.NEWS	03/28/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
04-22	AP 01551444	CITI PCARD-PURELYHR COM USD	03/07/22 04/06/22	SOFTWARE LESS THAN \$500	45.00	
04-27	AP 01552619	VANHORNE, TERESA M.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	67.49	
04-27	AP 01552768	IMAGE SOURCE	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	9.50	
04-28	GL FRM0115051		02/10/22 03/03/22	FRAMING (TRANSFER)	100.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	89.34	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-53.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	483.44	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	557.19	
05-26	AP 01564240	CITIBANK	02/11/22 02/11/22	HABITATION EXPENSE	263.96	
05-27	AP 01564076	CITI PCARD-ADOBE STOCK	04/10/22 05/09/22	SOFTWARE LESS THAN \$500	31.79	

05-27	AP	01564076	CITI PCARD-AMZN Mktp US 101WP0AE2	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	17.99
05-27	AP	01564076	CITI PCARD-BUZZSPROUT.COM PODCAST	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	12.00
05-27	AP	01564076	CITI PCARD-ELLIES TABLE - EGAN HOUS	04/12/22	04/12/22	LEGISLATIVE PLNNG FOOD AND BEV	277.86
05-27	AP	01564076	CITI PCARD-OC REGISTER SUBS	01/13/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	49.95
05-27	AP	01564076	CITI PCARD-OC REGISTER SUBS	02/09/22	02/09/23	PUBLICATIONS/REFERENCE MAT'L	182.00
05-27	AP	01564076	CITI PCARD-OC REGISTER SUBS	04/10/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	14.00
05-27	AP	01564076	CITI PCARD-PUNCHBOWL.NEWS	03/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
05-27	AP	01564076	CITI PCARD-PURELYHR COM USD	02/06/22	03/07/22	SOFTWARE LESS THAN \$500	45.00
05-27	AP	01564076	CITI PCARD-PURELYHR COM USD	04/07/22	05/06/22	SOFTWARE LESS THAN \$500	45.00
05-27	AP	01564076	CITI PCARD-TACOS AND GORDITAS PARA	04/12/22	04/12/22	LEGISLATIVE PLNNG FOOD AND BEV	467.63
05-27	AP	01564076	CITI PCARD-TST PARK 101	04/11/22	04/11/22	LEGISLATIVE PLNNG FOOD AND BEV	204.44
05-27	AP	01564076	CITI PCARD-TST URBAN ENCINITAS	04/13/22	04/13/22	LEGISLATIVE PLNNG FOOD AND BEV	252.97
05-27	AP	01564076	CITI PCARD-TYS BURGER HOUSE	04/13/22	04/13/22	LEGISLATIVE PLNNG FOOD AND BEV	248.28
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-210.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	697.94
05-31	AP	X0007360	BOCK, ISABELLE	05/15/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	15.99
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	80.41
06-14	AP	X0007974	CITIBANK -ADOBE STOCK	05/10/22	06/09/22	SOFTWARE LESS THAN \$500	31.79
06-14	AP	X0007974	CITIBANK -AMZN Mktp US 1393S2FQ1	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	23.98
06-14	AP	X0007974	CITIBANK -BESTBUYCOM806648670372	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	844.93
06-14	AP	X0007974	CITIBANK -BUZZSPROUT.COM PODCAST	05/12/22	06/11/22	SOFTWARE LESS THAN \$500	12.00
06-14	AP	X0007974	CITIBANK -FlexiSpot	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	275.59
06-14	AP	X0007974	CITIBANK -NAME BADGES	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	72.54
06-14	AP	X0007974	CITIBANK -OC REGISTER SUBS	05/10/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	14.00
06-14	AP	X0007974	CITIBANK -PUNCHBOWL.NEWS	04/28/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
06-14	AP	X0007974	CITIBANK -PURELYHR COM USD	05/07/22	06/06/22	SOFTWARE LESS THAN \$500	45.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	14.12
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	14.00
06-29	AP	X0008723	VANHORNE, TERESA M.	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	107.74
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	119.81
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	11.29
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	748.52
						SUPPLIES AND MATERIALS TOTALS:	7,114.29
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	12.10
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	12.10
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	12.10
						EQUIPMENT TOTALS:	36.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,839.90
						OFFICE TOTALS:	491,839.90
			2021 HON. MIKE LEVIN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	01551440	CITI PCARD-VZWRLLS APOCC VISB	12/24/21	01/23/22	UTILITIES	1,115.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,115.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115.56
						OFFICE TOTALS:	1,115.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. MIKE LEVIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,803.35	14,030.01
					INTERN ALLOWANCES TOTALS:	14,030.01
					OFFICE TOTALS:	14,030.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CULBERTSON, CADE D.	05/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,576.67
		DOWNES, KENNETH F.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,650.00
		GAY, ETHAN D.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		660.00
		KRAMER, ALLISON M.	04/01/22 04/22/22	DISTRICT OFFICE PAID INTERN -		806.67
		LARSON, KEATON R.	04/01/22 06/10/22	DISTRICT OFFICE PAID INTERN -		4,276.67
		MAYO, SIDNEY O.	05/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,576.67
		MCNEILL, GORDON J.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		1,723.33
		NORRIE, DORIS B.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		916.67
		POLLAK, ANNIE	04/01/22 06/29/22	PAID INTERN - HOUSE PROGRAM		-696.67
		ZENK, JAEGAR A.	04/01/22 05/12/22	DISTRICT OFFICE PAID INTERN -		1,540.00
					PERSONNEL COMPENSATION TOTALS:	14,030.01
					INTERN ALLOWANCES TOTALS:	14,030.01
					OFFICE TOTALS:	14,030.01
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					642.05	485.39
PERSONNEL COMPENSATION					698,670.12	403,381.31
TRAVEL					4,460.89	3,932.53
RENT, COMMUNICATION, UTILITIES					11,525.17	6,994.70
PRINTING AND REPRODUCTION					753.98	319.98
SUPPLIES AND MATERIALS					3,551.97	2,903.77
EQUIPMENT					6,480.00	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,067.68
					OFFICE TOTALS:	419,067.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	266.75
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-27.70
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-16.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	136.12
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	238.82
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL	-112.50
					FRANKED MAIL TOTALS:	485.39

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PERSONNEL COMPENSATION

ANSTEAD, LINDSEY S.	05/28/22	05/28/22	PAID INTERN	180.00
APODACA, JOSEPH B.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR-CASEW	21,874.99
ATLAN, ZACHARY E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.01
BOLSAJIAN, MONIQUE A.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,750.01
BUSHNELL, JENNA L.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	28,249.99
CEVASCO, MARC A.	04/01/22	06/30/22	CHIEF OF STAFF	44,749.99
CHINTAMANI, SAMEER K.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	20,749.99
DELGADO-BETZ, ISABEL H.	06/09/22	06/30/22	PAID INTERN	2,324.97
DUCHESNE, JOANNA E.	04/01/22	06/30/22	STAFF ASSISTANT	15,000.01
FRANK, AURELIA L.	04/01/22	06/30/22	SPECIAL PROJECTS MGR & SENIOR	19,750.00
HAMILTON, LATRESHIA A.	04/01/22	06/30/22	LEGISLATIVE COUNSEL	18,750.01
HARBECK, JENNIFER A.	04/01/22	06/30/22	FIELD REP & CONSTITUENT SERVIC	16,999.99
HEYDARI, ARIANA	04/01/22	06/30/22	STAFF ASSISTANT	15,000.01
HONG, JUSTIN J.	05/27/22	06/08/22	PAID INTERN	973.33
JACOBSON, COREY A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,499.99
LEOU, RYAN S.	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,999.99
NICKSON, MICHAEL A.	03/01/22	06/30/22	SHARED EMPLOYEE	8,833.33
RAHBAR, KIMIA S.	05/27/22	06/08/22	PAID INTERN	973.33
RODRIGUEZ, NICOLAS	04/01/22	06/30/22	DISTRICT DIRECTOR	31,000.00
SIMON, NOAH A.	05/27/22	06/08/22	PAID INTERN	973.33
TETLOW, FAITH C.	04/01/22	05/20/22	SENIOR CASEWORKER	11,111.11
TETLOW, FAITH C.	05/01/22	05/20/22	SENIOR CASEWORKER (OTHER COMPENSATION)	5,166.67
TOPBAS, ZEHRA F.	06/09/22	06/30/22	PAID INTERN	2,324.97
TURNBULL, VIVIAN E.	06/09/22	06/30/22	PAID INTERN	2,270.28
TURNER, JANET	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR-OUTRE	21,874.99
UHRIG, LEAH J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.01
WOSCBOINIK, ANNE L.	04/01/22	06/30/22	DEPUTY PRESS SECRETARY	16,500.01

PERSONNEL COMPENSATION TOTALS:

403,381.31

TRAVEL

04-15 AP 01546592 CHINTAMANI, SAMEER K.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	139.00
04-15 AP 01546592 CHINTAMANI, SAMEER K.	02/04/22	02/28/22	TOLLS	13.80
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	203.60
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	WI-FI ON TRAVEL	8.00
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	WI-FI ON TRAVEL	8.00
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	WI-FI ON TRAVEL	39.95
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	WI-FI ON TRAVEL	29.00
04-15 AP 01546837 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	WI-FI ON TRAVEL	8.00
04-26 AP 01552208 FRANK, AURELIA L.	03/19/22	03/25/22	PRIVATE AUTO MILEAGE	23.75
05-11 AP X0006119 FRANK, AURELIA L.	04/24/22	04/24/22	PRIVATE AUTO MILEAGE	49.87
05-11 AP X0006119 FRANK, AURELIA L.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	18.11
05-11 AP X0006119 FRANK, AURELIA L.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	16.56
05-25 AP 01563292 CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-25 AP 01563292 CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
05-25 AP 01563292 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	WI-FI ON TRAVEL	8.00
05-25 AP 01563292 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	WI-FI ON TRAVEL	8.00
05-25 AP 01563292 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	WI-FI ON TRAVEL	8.00
05-25 AP 01563292 CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED LIEU—Con.						
05-31	AP	X0007272	04/26/22 04/26/22	UHRIG, LEAH J. PRIVATE AUTO MILEAGE		28.82
05-31	AP	X0007272	05/10/22 05/10/22	UHRIG, LEAH J. PRIVATE AUTO MILEAGE		5.57
05-31	AP	X0007272	05/17/22 05/17/22	UHRIG, LEAH J. PRIVATE AUTO MILEAGE		3.02
05-31	AP	X0007272	04/26/22 05/26/22	UHRIG, LEAH J. TOLLS		14.25
05-31	AP	X0007475	03/01/22 03/01/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		14.75
05-31	AP	X0007475	03/03/22 03/03/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		18.64
05-31	AP	X0007475	03/06/22 03/06/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		5.88
05-31	AP	X0007475	03/07/22 03/07/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		6.48
05-31	AP	X0007475	03/08/22 03/08/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		4.11
05-31	AP	X0007475	03/15/22 03/15/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		5.73
05-31	AP	X0007475	03/16/22 03/16/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		5.85
05-31	AP	X0007475	03/18/22 03/18/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		31.96
05-31	AP	X0007475	03/28/22 03/28/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		36.42
05-31	AP	X0007475	03/29/22 03/29/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		2.81
05-31	AP	X0007475	03/30/22 03/30/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		5.60
05-31	AP	X0007779	04/01/22 04/01/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		34.77
05-31	AP	X0007779	04/04/22 04/04/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		32.32
05-31	AP	X0007779	04/05/22 04/05/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		2.81
05-31	AP	X0007779	04/06/22 04/06/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		5.60
05-31	AP	X0007779	04/07/22 04/07/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		5.60
05-31	AP	X0007779	04/08/22 04/08/22	CHINTAMANI, SAMEER K. PRIVATE AUTO MILEAGE		6.63
06-01	AP	X0007742	04/22/22 04/22/22	TURNER, JANET PRIVATE AUTO MILEAGE		83.60
06-01	AP	X0007742	04/25/22 04/25/22	TURNER, JANET PRIVATE AUTO MILEAGE		30.45
06-01	AP	X0007742	04/27/22 04/27/22	TURNER, JANET PRIVATE AUTO MILEAGE		36.77
06-01	AP	X0007742	05/11/22 05/11/22	TURNER, JANET PRIVATE AUTO MILEAGE		7.30
06-22	AP	X0008172	06/07/22 06/07/22	CITIBANK AIRFARE COMMERCIAL TRANSPORT		1,048.60
06-22	AP	X0008172	04/28/22 04/29/22	CITIBANK WI-FI ON TRAVEL		8.00
06-22	AP	X0008172	05/10/22 05/10/22	CITIBANK WI-FI ON TRAVEL		39.95
06-29	AP	X0010567	06/23/22 06/23/22	LEOU, RYAN S. PRIVATE AUTO MILEAGE		38.80
					TRAVEL TOTALS:	3,932.53
RENT, COMMUNICATION, UTILITIES						
04-22	GL	MED0114753	04/15/22 04/15/22	HIR GRAPHICS (TRANSFER)		20.00
04-26	AP	01542857	02/15/22 03/14/22	MK BUSINESS CENTERS LLC UTILITIES		2.84
04-26	AP	01552802	03/15/22 04/14/22	MK BUSINESS CENTERS LLC UTILITIES		1.68
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		154.50
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,526.15
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		513.01
05-19	AP	01560202	02/07/22 03/06/22	CITI PCARD-ATT BILL PAYMENT		55.54
05-25	GL	MED0115557	04/28/22 04/28/22	HIR GRAPHICS (TRANSFER)		20.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		154.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,745.48

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.23
05-31	AP	X0007599	MK BUSINESS CENTERS LLC	04/15/22	05/14/22	UTILITIES	1.56
06-17	AP	X0007971	CITIBANK -ATT BILL PAYMENT	03/07/22	04/06/22	UTILITIES	55.37
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	154.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,515.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.23
06-28	AP	X0010243	MK BUSINESS CENTERS LLC	05/15/22	06/14/22	UTILITIES	2.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,994.70
						PRINTING AND REPRODUCTION	
05-19	AP	01560202	CITI PCARD-FACEBK EAPY8DKWT2	02/24/22	02/25/22	ADVERTISEMENTS	149.98
06-17	AP	X0007971	CITIBANK -CAPITOLDAYBOOK.COM	05/16/22	05/30/22	ADVERTISEMENTS	25.00
06-22	AP	X0009675	ACCURATE WORD	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO	95.00
06-30	AP	X0011538	ACCURATE WORD	06/20/22	06/20/22	NON-FRANKABLE PRINTING & REPRO	50.00
						PRINTING AND REPRODUCTION TOTALS:	319.98
						SUPPLIES AND MATERIALS	
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	17.52
04-06	AP	01544673	QUENCH USA LLC	04/01/22	06/30/22	WATER	126.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	155.51
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-41.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	401.00
05-19	AP	01560183	CITI PCARD-D J WALL-ST-JOURNAL	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-19	AP	01560183	CITI PCARD-NYTimes NYTimes	03/18/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	26.50
05-19	AP	01560183	CITI PCARD-ZOOM.US 888-799-9666	03/16/22	04/15/22	SOFTWARE LESS THAN \$500	15.89
05-19	AP	01560202	CITI PCARD-AMAZON.COM 1Q79S9ZY1 AMZN	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	413.98
05-19	AP	01560202	CITI PCARD-AMAZON.COM 1Q9LF70D1 AMZN	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	499.95
05-19	AP	01560202	CITI PCARD-D J WALL-ST-JOURNAL	04/09/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-19	AP	01560202	CITI PCARD-ZOOM.US 888-799-9666	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	15.89
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	51.28
06-01	AP	X0007742	TURNER, JANET	04/27/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	8.21
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	4.00
06-17	AP	X0007971	CITIBANK -AMAZON.COM 1329245X0 AMZN	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	492.50
06-17	AP	X0007971	CITIBANK -AMZN Mktp US 1Q1701WF2	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	26.99
06-17	AP	X0007971	CITIBANK -VERIZON WRLS D6248-01	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	39.94
06-17	AP	X0007971	CITIBANK -ZOOM.US 888-799-9666	05/16/22	06/15/22	SOFTWARE LESS THAN \$500	15.89
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	54.19
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	4.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-185.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	694.87
						SUPPLIES AND MATERIALS TOTALS:	2,903.77
						EQUIPMENT	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	350.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	350.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,067.68
						OFFICE TOTALS:	419,067.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	AP X0007272	UHRIG, LEAH J.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		30.81
05-31	AP X0007272	UHRIG, LEAH J.	12/15/21 12/15/21	TOLLS		5.25
					TRAVEL TOTALS:	36.06
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548937	MK BUSINESS CENTERS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00
05-16	AP 01559574	MK BUSINESS CENTERS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00
05-26	AP 01564360	CITY OF LOS ANGELES	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,296.27
05-27	AP 01564357	CITY OF LOS ANGELES	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		511.73
05-27	AP 01564358	CITY OF LOS ANGELES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
05-27	AP 01564359	CITY OF LOS ANGELES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
06-16	AP 01569846	MK BUSINESS CENTERS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,215.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,251.06
					OFFICE TOTALS:	22,251.06
INTERN ALLOWANCES						
2022 HON. TED LIEU						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,499.98
					INTERN ALLOWANCES TOTALS:	22,499.98
					OFFICE TOTALS:	22,499.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANSTEAD, LINDSEY S.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		BALL, BRIDGET S.	04/05/22 06/03/22	PAID INTERN - HOUSE PROGRAM		1,860.00
		BERMAN, JOSHUA S.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		960.00
		DELGADO-BETZ, ISABEL H.	06/07/22 06/08/22	DISTRICT OFFICE PAID INTERN -		31.67
		FAN, JIANING	03/30/22 06/03/22	PAID INTERN - HOUSE PROGRAM		1,920.00
		FINK, WESLEY G.	04/09/22 05/08/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		GALLAGHER, ISABEL G.	04/09/22 05/08/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		GOODE, LAUREN R.	04/23/22 05/17/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		HONG, JUSTIN J.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		73.33
		KHATIB, FERAS M.	04/15/22 05/14/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		MERRITT, ALYSSA B.	06/01/22 06/01/22	DISTRICT OFFICE PAID INTERN -		121.67
		OLAY, SYDNEY	04/08/22 05/07/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		RAHBAR, KIMIA S.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		73.33
		RICHARDS, HANNAH A.	04/01/22 05/05/22	PAID INTERN - HOUSE PROGRAM		933.33
		SAHANI, LEAH G.	06/02/22 06/02/22	DISTRICT OFFICE PAID INTERN -		118.33
		SIMON, NOAH A.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		73.33
		TOPBAS, ZEHRRA F.	06/06/22 06/06/22	DISTRICT OFFICE PAID INTERN -		31.67

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TURNBULL, VIVIAN E.	06/02/22	06/08/22	DISTRICT OFFICE PAID INTERN -	83.33
			PERSONNEL COMPENSATION TOTALS:	14,579.99
			INTERN ALLOWANCES TOTALS:	14,579.99
			OFFICE TOTALS:	<u>14,579.99</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24.62	55.99
PERSONNEL COMPENSATION	663,076.86	376,271.52
TRAVEL	10,581.71	9,051.51
RENT, COMMUNICATION, UTILITIES	18,703.67	12,134.71
PRINTING AND REPRODUCTION	134.00	76.00
OTHER SERVICES	28,340.00	16,018.00
SUPPLIES AND MATERIALS	4,837.05	3,829.15
EQUIPMENT	1,933.00	1,345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>727,630.91</u>	<u>418,781.88</u>
OFFICE TOTALS:	<u>727,630.91</u>	<u>418,781.88</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	36.46
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-32.80
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-63.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	103.12
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	12.66
					FRANKED MAIL TOTALS:	55.99

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	04/01/22	06/30/22	LEGISLATIVE COUNSEL	27,666.66
BREISBLATT,JOSHUA B	04/01/22	06/30/22	SHARED EMPLOYEE	3,666.67
CLOUGH,MICHAEL R	04/01/22	06/30/22	SENIOR COUNSEL	24,166.67
DELUCA,ANDREW J	04/01/22	06/30/22	DIRECTOR OF SCHEDULING AND OPE	24,958.34
DOUGHERTY,ROBERT J	06/16/22	06/30/22	SENIOR POLICY ADVISOR	4,166.67
DUNCAN,KERRY J	04/01/22	06/30/22	CONGRESSIONAL ASSISTANT	22,500.00
HENRY-BRYANT, HEATHER	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
JUAREZ, NANCY M.	04/01/22	06/30/22	POLICY ADVISOR	893.75
JUFIAR, DOLORES A.	04/01/22	06/30/22	OFFICE/CASE MANAGER	22,916.67
KEHOE,ALLYSON H	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	29,041.67
KIM,PRISCILLA	04/01/22	06/30/22	SENIOR POLICY ADVISOR	25,499.99
LEAVANDOSKY,STACEY E	04/01/22	06/30/22	CHIEF OF STAFF	21,586.08
MORA-CASTRELLON,CHRISTIAN	04/01/22	06/30/22	CONGRESSIONAL ASSISTANT	22,749.99
NGUYEN,ANGELA M	04/01/22	06/30/22	CONGRESSIONAL ASSISTANT/SCHEDU	14,291.66
PERALEZ-DIECKMANN, ESTHER M.	04/01/22	06/30/22	DISTRICT CHIEF OF STAFF	38,500.00
PODKOLZINA,ALEXANDRA	04/01/22	06/30/22	CONGRESSIONAL ASSISTANT	21,833.34
POWELL,CHAD E	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/PRES	18,000.01
SANCHEZ-ORTIZ, ILIANA E.	04/01/22	06/30/22	STAFF ASSISTANT	9,583.34
WEBER, DUSTIN D.	04/01/22	06/30/22	CONGRESSIONAL ASSISTANT	22,416.67
ZANONI, JOSEPH M.	04/01/22	05/31/22	LEGAL FELLOW	11,000.00
ZANONI, JOSEPH M.	06/01/22	06/30/22	LEGISLATIVE ASSISTANT	5,833.33
			PERSONNEL COMPENSATION TOTALS:	376,271.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ZOE LOFGREN—Con.						
TRAVEL						
04-25	AP 01542377	DELUCA, ANDREW J	03/07/22 03/07/22	TAXI/RIDE SHARE		56.59
04-25	AP 01551794	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		8.00
04-25	AP 01551794	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		-227.00
04-25	AP 01551794	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		235.00
04-25	AP 01551794	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		8.00
04-25	AP 01551794	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		8.00
04-25	AP 01551794	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		489.60
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		43.71
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		43.47
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		43.71
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		43.47
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		43.71
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		41.48
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		43.47
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		42.78
05-27	AP 01533427	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		489.60
05-27	AP 01533427	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	1,144.20	
05-27	AP 01533427	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		489.60
05-27	AP 01533427	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	WI-FI ON TRAVEL		8.00
05-27	AP 01533427	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	WI-FI ON TRAVEL		8.00
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		8.00
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		2,423.60
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		497.60
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		489.60
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		489.60
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		489.60
05-27	AP 01564184	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		489.60
06-17	AP X0009165	HON ZOE LOFGREN	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		17.70
06-17	AP X0009165	HON ZOE LOFGREN	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		2.50
06-17	AP X0009165	HON ZOE LOFGREN	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		17.70
06-17	AP X0009165	HON ZOE LOFGREN	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		17.70
06-17	AP X0009165	HON ZOE LOFGREN	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		17.70
06-17	AP X0009165	HON ZOE LOFGREN	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		17.70
06-17	AP X0009165	HON ZOE LOFGREN	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		17.96
06-17	AP X0009165	HON ZOE LOFGREN	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		17.70

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06-21	AP	X0007999	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	15.00
06-21	AP	X0007999	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	489.60
06-21	AP	X0007999	CITIBANK	04/29/22	04/29/22	WI-FI ON TRAVEL	8.00
06-21	AP	X0007999	CITIBANK	05/10/22	05/10/22	WI-FI ON TRAVEL	8.00
06-21	AP	X0007999	CITIBANK	05/13/22	05/13/22	WI-FI ON TRAVEL	8.00
06-21	AP	X0007999	CITIBANK	05/16/22	05/16/22	WI-FI ON TRAVEL	8.00
06-21	AP	X0007999	CITIBANK	05/19/22	05/19/22	WI-FI ON TRAVEL	8.00
06-30	AP	X0005725	DELUCA, ANDREW J.	06/27/22	06/27/22	TAXI/RIDE SHARE	66.90
TRAVEL TOTALS:							9,051.51
RENT, COMMUNICATION, UTILITIES							
04-21	AP	01551746	CITI PCARD-ATT CONS PHONE PMT	01/10/22	02/10/22	UTILITIES	382.10
04-21	AP	01551746	CITI PCARD-ATT CONS PHONE PMT	02/04/22	03/03/22	UTILITIES	771.09
04-21	AP	01551746	CITI PCARD-COMCAST CALIFORNIA	02/19/22	03/18/22	UTILITIES	175.68
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	188.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,922.60
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.03
05-10	AP	X0006310	PACIFIC GAS & ELECTRIC COMPANY	01/12/22	02/11/22	UTILITIES	0.90
05-11	AP	X0006308	PACIFIC GAS & ELECTRIC COMPANY	03/15/22	04/14/22	UTILITIES	339.93
05-27	AP	01564122	CITI PCARD-ATT CONS PHONE PMT	02/10/22	03/09/22	UTILITIES	382.10
05-27	AP	01564122	CITI PCARD-ATT CONS PHONE PMT	03/04/22	04/03/22	UTILITIES	771.08
05-27	AP	01564122	CITI PCARD-COMCAST CALIFORNIA	03/19/22	04/18/22	UTILITIES	175.68
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	188.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,996.84
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.37
06-06	AP	01565025	UPS	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	6.44
06-10	AP	X0009133	PACIFIC GAS & ELECTRIC COMPANY	04/14/22	05/13/22	UTILITIES	334.77
06-13	AP	X0009154	AT&T CORP	04/22/22	05/21/22	UTILITIES	10.45
06-22	AP	X0008203	CITIBANK -ATT CONS PHONE PMT	03/10/22	04/09/22	UTILITIES	348.58
06-22	AP	X0008203	CITIBANK -COMCAST CALIFORNIA	04/19/22	05/18/22	UTILITIES	175.68
06-22	AP	X0008203	CITIBANK -USPS PO 1050091422	05/19/22	06/19/22	POSTAGE / COURIER / BOX RENTAL	56.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	188.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2,004.13
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.37
06-28	AP	01574131	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	-178.96
06-28	AP	X0010707	PACIFIC GAS & ELECTRIC COMPANY	05/13/22	06/13/22	UTILITIES	405.10
RENT, COMMUNICATION, UTILITIES TOTALS:							12,134.71
PRINTING AND REPRODUCTION							
06-13	AP	X0009157	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-13	AP	X0009158	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
04-16	AP	01548157	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01548832	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-09	AP	X0006313	BAMACOR INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	752.00
05-09	AP	X0006315	BAMACOR INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	752.00
05-10	AP	X0006314	OLSON REMCHO LLP	03/02/22	03/02/22	NON-TECHNOLOGY SERVICE CONTR	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ZOE LOFGREN—Con.						
05-16	AP 01558800	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP 01559470	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-10	AP X0009131	BAMACOR INC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		752.00
06-13	AP X0009144	OLSON REMCHO LLP	05/05/22 05/10/22	NON-TECHNOLOGY SERVICE CONTR		250.00
06-13	AP X0009155	OLSON REMCHO LLP	04/11/22 04/27/22	NON-TECHNOLOGY SERVICE CONTR		2,100.00
06-15	AP X0009156	BAMACOR INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		752.00
06-16	AP 01569116	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP 01569743	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	16,018.00
SUPPLIES AND MATERIALS						
04-21	AP 01551746	CITI PCARD-Amazon.com I17ME0EA2	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)		199.98
04-25	AP 01542377	DELUCA, ANDREW J	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		116.59
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		49.98
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-56.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		128.00
05-09	AP 01556659	CDW GOVERNMENT LLC	03/29/22 03/29/22	SOFTWARE LESS THAN \$500 QTY - 7		1,351.56
05-09	AP X0006312	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		375.96
05-13	AP X0006138	PERALEZ-DIECKMANN, ESTHER M.	04/17/22 04/17/22	HABITATION EXPENSE		76.85
05-27	AP 01564122	CITI PCARD-AMAZON.COM 167409991 AMZN	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		65.98
05-27	AP 01564122	CITI PCARD-LA TIMES SUBSCRIPTION	04/02/22 04/02/23	PUBLICATIONS/REFERENCE MAT'L		207.48
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-150.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		758.06
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		49.98
06-14	AP X0009148	GILROY CHAMBER OF COMMERCE	04/22/22 04/22/22	FOOD & BEVERAGE		45.00
06-16	AP X0009151	GILROY CHAMBER OF COMMERCE	04/22/22 04/22/22	FOOD & BEVERAGE		45.00
06-17	AP 01569046	CITI PCARD-AMZN Mktg US 100TK2292	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		67.96
06-17	AP X0009165	HON ZOE LOFGREN	01/18/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L		14.99
06-28	AP X0010705	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		168.99
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		134.29
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		178.50
					SUPPLIES AND MATERIALS TOTALS:	3,829.15
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		196.00
05-05	AP 01555663	CDW GOVERNMENT LLC	04/14/22 04/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000		699.05
05-05	AP 01555663	CDW GOVERNMENT LLC	04/14/22 04/14/22	WARRANTIES		57.95
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		196.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	1,345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,781.88
					OFFICE TOTALS:	418,781.88

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2021 HON. ZOE LOFGREN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-27	AP	01564184	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	AIRFARE COMMERCIAL TRANSPORT			489.60
06-15	AP	X0009162	HON ZOE LOFGREN	08/23/21	08/23/21	PRIVATE AUTO MILEAGE			18.17
06-15	AP	X0009162	HON ZOE LOFGREN	08/25/21	08/25/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009162	HON ZOE LOFGREN	09/12/21	09/12/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009162	HON ZOE LOFGREN	09/14/21	09/14/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009162	HON ZOE LOFGREN	09/18/21	09/18/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009162	HON ZOE LOFGREN	09/24/21	09/24/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009162	HON ZOE LOFGREN	09/27/21	09/27/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009163	HON ZOE LOFGREN	10/02/21	10/02/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009163	HON ZOE LOFGREN	10/19/21	10/19/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009163	HON ZOE LOFGREN	10/21/21	10/21/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009163	HON ZOE LOFGREN	10/25/21	10/25/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009163	HON ZOE LOFGREN	10/28/21	10/28/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009163	HON ZOE LOFGREN	11/01/21	11/01/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009163	HON ZOE LOFGREN	11/06/21	11/06/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009163	HON ZOE LOFGREN	11/15/21	11/15/21	PRIVATE AUTO MILEAGE			17.19
06-15	AP	X0009163	HON ZOE LOFGREN	11/19/21	11/19/21	PRIVATE AUTO MILEAGE			16.94
06-15	AP	X0009163	HON ZOE LOFGREN	11/30/21	11/30/21	PRIVATE AUTO MILEAGE			17.19
06-16	AP	X0009164	HON ZOE LOFGREN	12/09/21	12/09/21	PRIVATE AUTO MILEAGE			16.94
06-16	AP	X0009164	HON ZOE LOFGREN	12/13/21	12/13/21	PRIVATE AUTO MILEAGE			17.19
06-16	AP	X0009164	HON ZOE LOFGREN	12/15/21	12/15/21	PRIVATE AUTO MILEAGE			16.94
						TRAVEL TOTALS:			831.88
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548192	DAVID L NEVIS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,551.00
05-16	AP	01558835	DAVID L NEVIS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,551.00
06-16	AP	01569148	DAVID L NEVIS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,551.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			16,653.00
SUPPLIES AND MATERIALS									
06-15	AP	X0009163	HON ZOE LOFGREN	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L			14.99
06-16	AP	X0009164	HON ZOE LOFGREN	08/22/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L			14.99
06-16	AP	X0009164	HON ZOE LOFGREN	10/22/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L			14.99
						SUPPLIES AND MATERIALS TOTALS:			44.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			17,529.85
						OFFICE TOTALS:			17,529.85
INTERN ALLOWANCES									
2022 HON. ZOE LOFGREN									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	16,740.00		11,420.00
						INTERN ALLOWANCES TOTALS:	16,740.00		11,420.00
						OFFICE TOTALS:	16,740.00		11,420.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BAUER, CATHERINE J.	06/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,680.00
			CURLEY, HANNAH P.	03/22/22	06/03/22	PAID INTERN - HOUSE PROGRAM			2,880.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ZOE LOFGREN—Con.						
		PHAM, TAMMY H.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		REYES, ALEXIS	04/01/22 06/03/22	PAID INTERN - HOUSE PROGRAM		2,520.00
		VALENCIA ORTEGA, EMMANUEL	04/06/22 06/10/22	PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:	11,420.00
					INTERN ALLOWANCES TOTALS:	11,420.00
					OFFICE TOTALS:	11,420.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	214.26
					PERSONNEL COMPENSATION	695,252.79
					TRAVEL	11,537.27
					RENT, COMMUNICATION, UTILITIES	44,501.47
					PRINTING AND REPRODUCTION	52,337.99
					OTHER SERVICES	26,536.50
					SUPPLIES AND MATERIALS	4,105.12
					EQUIPMENT	2,252.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,737.60
					OFFICE TOTALS:	836,737.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	245.51
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-76.70
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-11.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	205.25
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	77.74
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-11.75
					FRANKED MAIL TOTALS:	428.30
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		4,350.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		600.00
		APPELBAUM, MICHAEL F.	04/01/22 06/30/22	PRESS SECRETARY		15,333.24
		BOOKER, RICHARD F.	04/01/22 06/30/22	PRESS SECRETARY		12,500.01
		DELANO, GWENDOLYN S.	04/01/22 06/30/22	PART-TIME EMPLOYEE		9,541.74
		ELLESON, BENJAMIN D.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		39,000.00
		JOHNSON, SYDNEY I.	04/01/22 06/30/22	CASEWORKER		14,833.26
		KOLLMEIER, ROBERT L.	04/01/22 06/30/22	PART-TIME EMPLOYEE		25,333.26
		LANDIS, MICHAEL D.	04/01/22 05/31/22	FIELD REPRESENTATIVE		14,972.16
		LILLIS, JOSEPH M.	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		MACKNEY, KIMBERLY D.	04/01/22 06/30/22	CASEWORKER		27,083.25
		MADDOX, DYLAN C.	04/01/22 04/30/22	LEGISLATIVE CORRESPONDENT		4,430.58

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MADDOX, DYLAN C.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	8,861.16
MANZELLI, SEAN C.	04/01/22	05/31/22	STAFF ASSISTANT	11,055.50
MANZELLI, SEAN C.	06/01/22	06/30/22	DIRECTOR OF OPERATIONS	5,527.75
MEADS, KAREN S.	04/01/22	06/30/22	DISTRICT SCHEDULER	35,520.75
PRUETT, JEREMY L.	04/01/22	06/30/22	FIELD REPRESENTATIVE	25,125.00
SAYLOR, LISA K.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	21,854.25
USSERY, MICHAEL E.	04/01/22	06/30/22	DISTRICT DIRECTOR	38,520.75
WARBINTON, ROBERT T.	04/01/22	05/08/22	LEGISLATIVE DIRECTOR	13,687.07
			PERSONNEL COMPENSATION TOTALS:	377,954.72

TRAVEL							
04-13	AP	01545946	JOHNSON, SYDNEY I.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	6.60
04-13	AP	01545947	LANDIS, MICHAEL D.	03/03/22	03/30/22	PRIVATE AUTO MILEAGE	171.50
04-13	AP	01545948	SAYLOR, LISA K.	03/06/22	03/30/22	PRIVATE AUTO MILEAGE	112.30
04-13	AP	01545949	USSERY, MICHAEL.	03/01/22	03/20/22	PRIVATE AUTO MILEAGE	471.40
04-13	AP	01545949	USSERY, MICHAEL.	03/21/22	03/31/22	PRIVATE AUTO MILEAGE	212.85
04-13	AP	01546002	JOHNSON, SYDNEY I.	03/05/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	515.71
04-13	AP	01546002	JOHNSON, SYDNEY I.	03/05/22	03/10/22	LODGING	897.71
04-13	AP	01546002	JOHNSON, SYDNEY I.	03/05/22	03/10/22	MEALS	183.13
04-13	AP	01546002	JOHNSON, SYDNEY I.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	57.90
04-13	AP	01546002	JOHNSON, SYDNEY I.	03/05/22	03/10/22	TAXI/RIDE SHARE	156.86
05-04	AP	01554599	HON. BILLY LONG	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	144.60
05-04	AP	01554599	HON. BILLY LONG	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	93.60
05-04	AP	01554599	HON. BILLY LONG	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	144.60
05-04	AP	01554599	HON. BILLY LONG	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	220.60
05-04	AP	01554599	HON. BILLY LONG	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-04	AP	01554599	HON. BILLY LONG	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	209.60
05-13	AP	01557200	USSERY, MICHAEL.	04/28/22	04/28/22	MEALS	22.95
05-13	AP	01557200	USSERY, MICHAEL.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	699.45
05-13	AP	01557201	LANDIS, MICHAEL D.	04/01/22	04/22/22	PRIVATE AUTO MILEAGE	347.30
05-13	AP	01557202	JOHNSON, SYDNEY I.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	7.90
05-13	AP	01557323	SAYLOR, LISA K.	04/11/22	04/21/22	PRIVATE AUTO MILEAGE	113.40
05-18	AP	01558484	MADDOX, DYLAN C.	04/21/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	499.71
05-18	AP	01558484	MADDOX, DYLAN C.	04/20/22	04/24/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
06-08	AP	01566855	HON. BILLY LONG	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-08	AP	01566855	HON. BILLY LONG	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	446.60
06-08	AP	01566855	HON. BILLY LONG	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	238.60
06-08	AP	01566855	HON. BILLY LONG	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	220.60
06-08	AP	01566855	HON. BILLY LONG	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-08	AP	01566855	HON. BILLY LONG	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	220.60
06-08	AP	01566855	HON. BILLY LONG	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	220.60
06-08	AP	01566855	HON. BILLY LONG	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	220.60
06-08	AP	01566855	HON. BILLY LONG	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	220.60
06-08	AP	01566855	HON. BILLY LONG	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	238.60
06-08	AP	01566855	HON. BILLY LONG	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	144.60
06-13	AP	01567336	SAYLOR, LISA K.	05/04/22	05/30/22	PRIVATE AUTO MILEAGE	152.30
06-13	AP	01567337	JOHNSON, SYDNEY I.	05/04/22	05/31/22	PRIVATE AUTO MILEAGE	134.55
06-13	AP	01567341	USSERY, MICHAEL.	05/03/22	05/31/22	PRIVATE AUTO MILEAGE	512.55
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,737.27
04-07	AP	01543896	AT&T CORP	02/23/22	03/23/22	UTILITIES	825.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILLY LONG—Con.						
04-07	AP 01544206	DISH NETWORK	04/01/22 05/14/22	UTILITIES		87.94
04-07	AP 01544609	UPS	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL		6.77
04-12	AP 01545950	VERIZON	03/22/22 04/21/22	UTILITIES		365.68
04-14	AP 01546891	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		6.91
04-16	AP 01548135	JARED ENTERPRISES INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
04-16	AP 01548136	KELLER WILLIAMS REALTY OF SWMO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
04-19	AP 01546923	CITY UTILITIES OF SPRINGFIELD MO	03/01/22 03/30/22	UTILITIES		445.94
04-21	AP 01551263	LEASE FINANCE SERVICES	03/01/22 04/01/22	EQUIP RENTAL (EFF 1/3/03)		67.25
04-25	AP 01549378	SPARKLIGHT	04/08/22 05/07/22	UTILITIES		292.39
04-25	AP 01551958	AT&T CORP	03/07/22 04/06/22	UTILITIES		799.66
04-25	AP 01551959	LIBERTY UTILITIES	03/05/22 04/12/22	UTILITIES		132.42
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		537.41
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		16.23
04-29	AP 01554385	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL		6.77
05-04	AP 01554597	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		126.12
05-09	AP 01554799	AT&T CORP	03/23/22 04/22/22	UTILITIES		804.84
05-09	AP 01555292	DISH NETWORK	05/01/22 06/14/22	UTILITIES		87.94
05-16	AP 01557420	VERIZON	04/22/22 05/21/22	UTILITIES		365.54
05-16	AP 01558778	JARED ENTERPRISES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
05-16	AP 01558779	KELLER WILLIAMS REALTY OF SWMO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
05-19	AP 01560011	SPARKLIGHT	05/03/22 06/07/22	UTILITIES		292.39
05-19	AP 01560015	AT&T CORP	04/07/22 05/06/22	UTILITIES		799.18
05-19	AP 01560018	CITY UTILITIES OF SPRINGFIELD MO	03/30/22 04/28/22	UTILITIES		416.86
05-20	AP 01560313	LEASE FINANCE SERVICES	04/15/22 05/14/22	EQUIP RENTAL (EFF 1/3/03)		67.25
05-26	AP 01563432	LIBERTY UTILITIES	04/04/22 05/11/22	UTILITIES		92.25
05-26	AP 01563916	AT&T MOBILITY II LLC	04/06/22 05/06/22	UTILITIES		126.12
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		535.42
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		16.06
06-08	AP 01566794	VERIZON	05/22/22 06/21/22	UTILITIES		365.54
06-09	AP 01565195	AT&T CORP	04/23/22 05/22/22	UTILITIES		813.20
06-09	AP 01566792	DISH NETWORK	06/01/22 07/14/22	UTILITIES		87.94
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		36.28
06-16	AP 01568040	CITY UTILITIES OF SPRINGFIELD MO	04/28/22 05/27/22	UTILITIES		387.88
06-16	AP 01568089	SPARKLIGHT	06/08/22 07/07/22	UTILITIES		292.39
06-16	AP 01569095	JARED ENTERPRISES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
06-16	AP 01569096	KELLER WILLIAMS REALTY OF SWMO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
06-23	AP 01572642	LEASE FINANCE SERVICES	05/01/22 06/01/22	EQUIP RENTAL (EFF 1/3/03)		67.25
06-24	AP 01572641	AT&T CORP	05/07/22 06/06/22	UTILITIES		839.86
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		44.00

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	535.42
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.94
06-28	AP	01573222	LIBERTY UTILITIES	05/04/22	06/13/22	UTILITIES	107.97
06-28	AP	01574161	UPS	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	6.91
06-29	AP	01573979	AT&T MOBILITY II LLC	05/03/22	06/06/22	UTILITIES	126.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,439.70
PRINTING AND REPRODUCTION							
04-01	AP	01542865	LAKELAND OFFICE SYSTEMS LLC	02/28/22	03/30/22	NON-FRANKABLE PRINTING & REPO	6.18
05-06	AP	01555295	LAKELAND OFFICE SYSTEMS LLC	03/31/22	04/29/22	NON-FRANKABLE PRINTING & REPO	18.06
06-01	AP	01563915	CREATIVE FRANKING	05/23/22	06/01/22	ADVERTISEMENTS	51,750.00
06-01	AP	01564734	LAKELAND OFFICE SYSTEMS LLC	04/30/22	05/30/22	NON-FRANKABLE PRINTING & REPO	15.97
06-24	AP	01572640	CORPORATE BUSINESS SYSTEMS	02/03/22	05/02/22	NON-FRANKABLE PRINTING & REPO	195.91
						PRINTING AND REPRODUCTION TOTALS:	51,986.12
OTHER SERVICES							
04-01	AP	01541176	FEDERAL PROTECTION INC	04/01/22	04/30/22	SECURITY SERVICE	379.25
04-01	AP	01541178	FEDERAL PROTECTION INC	04/01/22	04/30/22	SECURITY SERVICE	180.25
04-16	AP	01548337	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548835	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-03	AP	01552954	FEDERAL PROTECTION INC	05/01/22	05/31/22	SECURITY SERVICE	180.25
05-03	AP	01552956	FEDERAL PROTECTION INC	05/01/22	05/31/22	SECURITY SERVICE	379.25
05-16	AP	01558978	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559473	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-17	AP	01558136	J RANDOLPH WILSON CPA	04/22/22	04/22/22	NON-TECHNOLOGY SERVICE CONTR	1,500.00
05-27	AP	01562057	FEDERAL PROTECTION INC	06/01/22	06/30/22	SECURITY SERVICE	180.25
05-27	AP	01562058	FEDERAL PROTECTION INC	06/01/22	06/30/22	SECURITY SERVICE	379.25
06-16	AP	01569284	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569745	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-24	AP	01572637	FEDERAL PROTECTION INC	07/01/22	07/31/22	SECURITY SERVICE	180.25
06-27	AP	01572639	FEDERAL PROTECTION INC	07/01/22	07/31/22	SECURITY SERVICE	379.25
						OTHER SERVICES TOTALS:	14,298.00
SUPPLIES AND MATERIALS							
04-12	AP	01545952	SPRINGFIELD AREA CHAMBER OF COMMERCE	03/22/22	03/22/22	FOOD & BEVERAGE	170.00
04-13	AP	01545946	JOHNSON, SYDNEY I.	03/31/22	03/31/22	FOOD & BEVERAGE	15.00
04-13	AP	01545947	LANDIS, MICHAEL D.	03/07/22	03/07/22	FOOD & BEVERAGE	14.00
04-13	AP	01545949	USSERY, MICHAEL	03/01/22	03/01/22	FOOD & BEVERAGE	15.98
04-13	AP	01545949	USSERY, MICHAEL	03/31/22	03/31/22	FOOD & BEVERAGE	12.00
04-13	AP	01545951	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	84.74
04-13	AP	01545955	AURORA ADVERTISER SUBCRIPTIONS	04/02/22	04/02/23	PUBLICATIONS/REFERENCE MAT'L	70.00
04-15	AP	01545612	CULLIGAN WATER OF SPRINGFIELD	03/23/22	03/23/22	WATER	71.85
04-15	AP	01545953	CHRISTIAN COUNTY HEADLINER NEWS	03/16/22	03/16/23	PUBLICATIONS/REFERENCE MAT'L	48.83
04-18	AP	01545610	CULLIGAN WATER OF SPRINGFIELD	04/01/22	04/30/22	WATER	14.95
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-150.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	211.68
05-03	AP	01553711	QUENCH USA LLC	05/01/22	07/31/22	WATER	240.00
05-04	AP	01554600	LILLIS, JOSEPH M.	04/23/22	04/23/22	FOOD & BEVERAGE	61.96
05-04	AP	01554601	BOOKER, RICHARD F.	03/10/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	64.04
05-10	AP	01554366	IMPERIAL	04/29/22	04/29/22	FOOD & BEVERAGE	17.13
05-13	AP	01557200	USSERY, MICHAEL	04/05/22	04/12/22	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILLY LONG—Con.						
05-19	AP 01556776	CULLIGAN WATER OF SPRINGFIELD	05/01/22 05/31/22	WATER		14.95
05-19	AP 01556779	CULLIGAN WATER OF SPRINGFIELD	04/07/22 04/07/22	WATER		25.95
05-19	AP 01562535	BSL GEM LASER EXPRESS LLC	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		145.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		130.93
06-08	AP 01566699	LILLIS, JOSEPH M.	05/31/22 05/31/22	FOOD & BEVERAGE		33.41
06-08	AP 01566699	LILLIS, JOSEPH M.	05/20/22 05/20/22	HABITATION EXPENSE		178.08
06-08	AP 01566699	LILLIS, JOSEPH M.	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		12.98
06-09	AP 01566698	CULLIGAN WATER OF SPRINGFIELD	06/01/22 06/30/22	WATER		14.95
06-13	AP 01567339	MEADS, KAREN S	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		34.29
06-13	AP 01567341	USSERY, MICHAEL	05/06/22 05/11/22	FOOD & BEVERAGE		40.00
06-13	AP 01567342	HOLLISTER AREA CHAMBER OF COMMERCE	05/19/22 05/19/22	FOOD & BEVERAGE		20.80
06-13	AP 01567343	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		113.65
06-15	AP 01567776	LAKELAND OFFICE SYSTEMS LLC	06/09/22 06/09/22	OFFICE SUPPLIES (OUTSIDE)		207.99
06-15	AP 01568150	JOPLIN AREA CHAMBER OF COMMERCE	04/08/22 04/08/22	FOOD & BEVERAGE		14.00
06-16	AP 01568942	SAYLOR, LISA K.	06/15/22 06/15/22	OFFICE SUPPLIES (OUTSIDE)		39.99
06-28	AP 01573978	SPRINGFIELD AREA CHAMBER OF COMMERCE	06/22/22 06/22/22	FOOD & BEVERAGE		100.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		41.00
				SUPPLIES AND MATERIALS TOTALS:		2,117.15
	EQUIPMENT					
04-01	AP 01542865	LAKELAND OFFICE SYSTEMS LLC	02/28/22 03/30/22	MAINTENANCE / REPAIRS		35.64
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		120.00
05-06	AP 01555295	LAKELAND OFFICE SYSTEMS LLC	03/31/22 04/29/22	MAINTENANCE / REPAIRS		35.64
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		120.00
06-01	AP 01564734	LAKELAND OFFICE SYSTEMS LLC	04/30/22 05/30/22	MAINTENANCE / REPAIRS		35.64
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		466.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		480,428.18
				OFFICE TOTALS:		480,428.18
INTERN ALLOWANCES						
2022 HON. BILLY LONG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,400.00	3,000.00
				INTERN ALLOWANCES TOTALS:	7,400.00	3,000.00
				OFFICE TOTALS:	7,400.00	3,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOGGS, CHASE A	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		ROBINSON, PIERCE M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
				PERSONNEL COMPENSATION TOTALS:		3,000.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 3,000.00
OFFICE TOTALS: 3,000.00

FRANKED MAIL	-73.83	10.15
PERSONNEL COMPENSATION	456,029.03	234,186.16
TRAVEL	34,615.48	27,236.61
RENT, COMMUNICATION, UTILITIES	19,021.71	10,708.94
PRINTING AND REPRODUCTION	5,505.00	3,855.00
OTHER SERVICES	2,154.01	1,332.04
SUPPLIES AND MATERIALS	5,774.57	4,440.64
EQUIPMENT	5,061.35	2,398.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,087.32	284,167.54
OFFICE TOTALS:	528,087.32	284,167.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	48.64
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-86.25
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-94.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	139.21
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	69.43
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-66.43
					FRANKED MAIL TOTALS:	10.15

PERSONNEL COMPENSATION

		ADKERSON, ELIZABETH A.	04/01/22	06/30/22	SCHEDULER	14,499.99
		ADKERSON, ROBERT A.	04/01/22	06/30/22	CHIEF OF STAFF	32,499.99
		ANDERSON, WILLIAM S.	04/01/22	06/30/22	FIELD REPRESENTATIVE	9,999.99
		ANFINSON, SUSAN	04/01/22	06/30/22	SHARED EMPLOYEE	2,475.00
		ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	2,475.00
		BARTLETT, CLAIRE A.	04/01/22	06/30/22	FIELD DIRECTOR	13,749.99
		CARR, COLIN D.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	19,625.01
		COCKERHAM, BRANDON A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	17,750.01
		DODD, WAYNE	04/01/22	06/30/22	DISTRICT DIRECTOR	21,999.99
		GILBERT, CRYSTAL D.	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR	16,250.01
		GOODSON, DAVID S.	04/11/22	06/30/22	STAFF ASSISTANT	7,777.78
		JOHNSON, ERIC P.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	11,250.00
		MCINTOSH, TINA M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,500.01
		MILLWOOD, MARK S.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,125.00
		NALL, PHYLLIS	04/01/22	06/30/22	STAFF ASSISTANT	12,125.01
		PADGETT, ASHLEIGH V.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,124.99
		POOLE, JENNIFER L.	04/01/22	06/30/22	PART-TIME EMPLOYEE	7,625.01
		SANGER IV, CHARLES O.	04/01/22	06/30/22	FIELD REPRESENTATIVE	8,750.01
		STANCIL, CODY M.	06/03/22	06/30/22	SECURITY DIRECTOR	4,583.37
					PERSONNEL COMPENSATION TOTALS:	234,186.16
	TRAVEL					
04-01	AP 01542861	SANGER IV, CHARLES O.	03/23/22	03/29/22	PRIVATE AUTO MILEAGE	137.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY LOUDERMILK—Con.						
04-01	AP 01542861	SANGER IV, CHARLES O.	03/28/22 03/28/22	PARKING		6.00
04-01	AP 01543176	JOHNSON, ERIC P.	03/07/22 03/09/22	MEALS		67.36
04-01	AP 01543176	JOHNSON, ERIC P.	03/07/22 03/24/22	PRIVATE AUTO MILEAGE		131.22
04-01	AP 01543479	ADKERSON, ROBERT A.	02/27/22 03/07/22	PRIVATE AUTO MILEAGE		758.16
04-01	AP 01543479	ADKERSON, ROBERT A.	03/14/22 03/18/22	PRIVATE AUTO MILEAGE		758.16
04-14	AP 01545609	ANDERSON, WILLIAM S.	03/21/22 04/07/22	PRIVATE AUTO MILEAGE		282.09
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	02/27/22 03/02/22	LODGING		767.69
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	LODGING		593.14
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		10.12
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	MEALS		10.34
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS		10.34
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		10.34
04-15	AP 01545519	CITIBANK GOV CARD SERVICE	02/27/22 03/02/22	PARKING		212.40
04-15	AP 01545523	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		305.20
04-15	AP 01545523	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		152.60
04-15	AP 01545526	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-333.20
04-15	AP 01545526	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		152.60
04-15	AP 01545526	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
04-15	AP 01545526	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-15	AP 01545526	CITIBANK GOV CARD SERVICE	03/14/22 03/18/22	LODGING	1,397.80	
04-15	AP 01545627	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	LODGING		308.00
04-15	AP 01545627	CITIBANK GOV CARD SERVICE	03/09/22 03/10/22	LODGING		296.57
04-15	AP 01545627	CITIBANK GOV CARD SERVICE	03/07/22 03/10/22	CAR RENTAL		346.65
04-15	AP 01545627	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		34.95
04-27	AP 01551534	SANGER IV, CHARLES O.	04/05/22 04/07/22	LODGING		232.72
04-27	AP 01551534	SANGER IV, CHARLES O.	03/31/22 04/06/22	MEALS		74.37
04-27	AP 01551534	SANGER IV, CHARLES O.	03/31/22 04/14/22	PRIVATE AUTO MILEAGE		227.97
04-27	AP 01551534	SANGER IV, CHARLES O.	04/08/22 04/11/22	PARKING		33.00
04-27	AP 01551656	ADKERSON, ROBERT A.	03/29/22 04/06/22	MEALS		72.40
04-27	AP 01551656	ADKERSON, ROBERT A.	03/28/22 04/08/22	PRIVATE AUTO MILEAGE		758.16
05-13	AP 01554721	SANGER IV, CHARLES O.	04/14/22 04/28/22	PRIVATE AUTO MILEAGE		213.47
05-13	AP 01556336	JOHNSON, ERIC P.	04/11/22 04/21/22	PRIVATE AUTO MILEAGE		120.39
05-13	AP 01556336	JOHNSON, ERIC P.	04/21/22 04/21/22	TAXI/RIDE SHARE		36.54
05-13	AP 01556336	JOHNSON, ERIC P.	04/21/22 04/21/22	PARKING		14.00
05-13	AP 01557197	ADKERSON, ROBERT A.	04/28/22 04/28/22	MEALS		28.11
05-13	AP 01557197	ADKERSON, ROBERT A.	05/08/22 05/08/22	PRIVATE AUTO MILEAGE		379.08
05-13	AP 01557359	SANGER IV, CHARLES O.	04/28/22 05/09/22	PRIVATE AUTO MILEAGE		167.08
05-13	AP 01557359	SANGER IV, CHARLES O.	05/05/22 05/06/22	PARKING		19.00
05-16	AP 01554418	ANDERSON, WILLIAM S.	04/12/22 04/29/22	PRIVATE AUTO MILEAGE		250.97
05-19	AP 01558393	HON BARRY LOUDERMILK	01/10/22 01/31/22	PRIVATE AUTO MILEAGE		235.40
05-19	AP 01558393	HON BARRY LOUDERMILK	02/07/22 02/28/22	PRIVATE AUTO MILEAGE		117.23
05-19	AP 01558393	HON BARRY LOUDERMILK	03/03/22 03/29/22	PRIVATE AUTO MILEAGE		190.71
05-19	AP 01558393	HON BARRY LOUDERMILK	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		291.33

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05-20	AP	01558373	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-20	AP	01558373	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	24.19
05-20	AP	01558375	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-20	AP	01558375	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-20	AP	01558375	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	LODGING	1,471.35
05-20	AP	01558375	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	92.20
05-20	AP	01558376	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-20	AP	01558376	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	645.21
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	509.20
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	509.20
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/03/22	04/07/22	LODGING	1,616.20
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	74.40
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	58.39
05-23	AP	01558374	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	PARKING	12.00
05-25	AP	01562260	ADKERSON, ROBERT A	05/13/22	05/16/22	PRIVATE AUTO MILEAGE	421.20
05-25	AP	01562260	ADKERSON, ROBERT A	05/12/22	05/12/22	PARKING	10.00
06-02	AP	01563921	ANDERSON, WILLIAM S	05/04/22	05/25/22	PRIVATE AUTO MILEAGE	360.48
06-02	AP	01564385	SANGER IV, CHARLES O	05/16/22	05/26/22	MEALS	80.49
06-02	AP	01564385	SANGER IV, CHARLES O	05/18/22	05/20/22	PRIVATE AUTO MILEAGE	135.43
06-02	AP	01564385	SANGER IV, CHARLES O	05/17/22	05/17/22	PARKING	14.00
06-15	AP	01566702	SANGER IV, CHARLES O	05/27/22	06/03/22	PRIVATE AUTO MILEAGE	127.41
06-15	AP	01566702	SANGER IV, CHARLES O	06/02/22	06/03/22	PARKING	10.00
06-15	AP	01567778	SANGER IV, CHARLES O	06/07/22	06/09/22	PRIVATE AUTO MILEAGE	87.93
06-15	AP	01567778	SANGER IV, CHARLES O	06/09/22	06/09/22	PARKING	6.00
06-15	AP	01567916	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	CAR RENTAL	276.98
06-15	AP	01567916	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	CAR RENTAL	500.65
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	509.20
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	509.20
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	LODGING	903.09
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE	63.23
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	PARKING	144.00
06-15	AP	01567917	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	PARKING	56.00
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	305.20
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	305.20
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	28.33
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	30.70
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	35.02
06-15	AP	01567918	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	29.07
06-15	AP	01567920	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	763.80
06-15	AP	01567920	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-15	AP	01567920	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-16	AP	01567919	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	661.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY LOUDERMILK—Con.						
06-16	AP 01567919	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING		1,021.90
06-16	AP 01567919	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	MEALS		32.32
06-16	AP 01567919	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		37.48
06-24	AP 01568335	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-26	AP 01572885	ADKERSON, ROBERT A.	05/08/22 05/13/22	LODGING		1,431.15
06-26	AP 01572885	ADKERSON, ROBERT A.	06/02/22 06/16/22	PRIVATE AUTO MILEAGE		134.55
06-26	AP 01572885	ADKERSON, ROBERT A.	05/08/22 05/13/22	PARKING		265.50
					TRAVEL TOTALS:	27,236.61
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01541981	GAS SOUTH LLC	02/08/22 03/09/22	UTILITIES		154.40
04-01	AP 01543194	GEORGIA POWER COMPANY	02/21/22 03/24/22	UTILITIES		103.80
04-01	AP 01543195	GEORGIA POWER COMPANY	02/21/22 03/24/22	UTILITIES		156.24
04-04	AP 01541979	GAS SOUTH LLC	02/08/22 03/09/22	UTILITIES		59.65
04-14	AP 01543895	VERIZON	03/24/22 04/23/22	UTILITIES		992.81
04-15	AP 01545622	CITI PCARD-UPS BILLING CENTER	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL		120.34
04-27	AP 01546063	COMCAST	04/06/22 05/05/22	UTILITIES		155.79
04-27	AP 01551532	AT&T	03/04/22 04/03/22	UTILITIES		661.10
04-27	AP 01551714	GAS SOUTH LLC	03/09/22 04/07/22	UTILITIES		130.87
04-27	AP 01551715	GAS SOUTH LLC	03/09/22 04/07/22	UTILITIES		57.81
04-27	AP 01552566	COMCAST	04/15/22 05/14/22	UTILITIES		151.05
04-27	AP 01552567	COMCAST	04/20/22 05/19/22	UTILITIES		325.42
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		198.71
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)		68.53
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.04
05-02	AP 01553256	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		375.00
05-02	AP 01553257	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		95.00
05-02	AP 01553792	GEORGIA POWER COMPANY	03/24/22 04/22/22	UTILITIES		100.65
05-02	AP 01553793	GEORGIA POWER COMPANY	03/24/22 04/21/22	UTILITIES		149.17
05-13	AP 01557195	AT&T	04/04/22 05/03/22	UTILITIES		660.87
05-13	AP 01557196	COMCAST	05/06/22 06/05/22	UTILITIES		155.79
05-13	AP 01557303	VERIZON	04/24/22 05/23/22	UTILITIES		992.44
05-20	AP 01558426	CITI PCARD-UPS BILLING CENTER	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL		57.06
05-20	AP 01558426	CITI PCARD-USPS PO 1295920359	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		9.90
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		188.53
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)		68.53
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		0.04
06-01	AP 01563917	GAS SOUTH LLC	04/07/22 05/09/22	UTILITIES		47.81
06-01	AP 01563919	GAS SOUTH LLC	04/07/22 05/09/22	UTILITIES		87.11
06-01	AP 01564400	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		95.00

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06-01	AP	01564401	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	375.00
06-02	AP	01563474	COMCAST	05/20/22	06/19/22	UTILITIES	325.42
06-02	AP	01563920	COMCAST	05/15/22	06/14/22	UTILITIES	151.05
06-02	AP	01564909	GEORGIA POWER COMPANY	04/21/22	05/23/22	UTILITIES	194.21
06-02	AP	01564910	GEORGIA POWER COMPANY	04/22/22	05/24/22	UTILITIES	128.83
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	23.47
06-15	AP	01565194	VERIZON	05/24/22	06/23/22	UTILITIES	992.44
06-15	AP	01567189	COMCAST	06/06/22	07/05/22	UTILITIES	155.79
06-15	AP	01567689	CITI PCARD-UPS BILLING CENTER	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	34.66
06-15	AP	01568041	AT&T	05/04/22	06/03/22	UTILITIES	660.89
06-23	AP	01572889	GAS SOUTH LLC	05/09/22	06/08/22	UTILITIES	86.38
06-23	AP	01572890	GAS SOUTH LLC	05/09/22	06/08/22	UTILITIES	57.81
06-26	AP	01572886	COMCAST	06/20/22	07/19/22	UTILITIES	440.78
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	186.21
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	68.53
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,708.94
			PRINTING AND REPRODUCTION				
04-15	AP	01545623	CITI PCARD-TRI-STATE COMMUNICATION	03/01/22	03/15/22	ADVERTISEMENTS	2,250.00
04-15	AP	01545626	CITI PCARD-TRI-STATE COMMUNICATION	03/16/22	03/24/22	ADVERTISEMENTS	1,350.00
04-29	AP	01553075	ACCURATE WORD	04/15/22	04/15/22	NON-FRANKABLE PRINTING & REPRO	95.00
06-15	AP	01567689	CITI PCARD-CREATIVE ENGRAVING LTD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	15.90
06-15	AP	01567689	CITI PCARD-PERSONAL PAYMENT	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	-15.90
06-15	AP	01567777	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	160.00
						PRINTING AND REPRODUCTION TOTALS:	3,855.00
			OTHER SERVICES				
04-15	AP	01545622	CITI PCARD-APPLE.COM/BILL	03/13/22	04/12/22	TECHNOLOGY SERVICE CONTRACTS	0.99
04-15	AP	01545622	CITI PCARD-Dropbox 4GW2TMGKTKDP	03/19/22	03/19/23	TECHNOLOGY SERVICE CONTRACTS	127.07
04-15	AP	01545622	CITI PCARD-SQ BONNIE WILLIAMS	02/27/22	02/27/22	JANITORIAL AND MAINT SERV	80.00
04-15	AP	01545622	CITI PCARD-SQ BONNIE WILLIAMS	03/06/22	03/06/22	JANITORIAL AND MAINT SERV	80.00
04-15	AP	01545622	CITI PCARD-SQ BONNIE WILLIAMS	03/13/22	03/13/22	JANITORIAL AND MAINT SERV	80.00
04-15	AP	01545622	CITI PCARD-SQ BONNIE WILLIAMS	03/20/22	03/20/22	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01558425	CITI PCARD-7M UNDERGROUND	04/01/22	04/01/22	TECHNOLOGY SERVICE CONTRACTS	162.00
05-20	AP	01558426	CITI PCARD-APPLE.COM/BILL	04/13/22	05/12/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-20	AP	01558426	CITI PCARD-SQ BONNIE WILLIAMS	03/28/22	03/28/22	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01558426	CITI PCARD-SQ BONNIE WILLIAMS	04/03/22	04/03/22	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01558426	CITI PCARD-SQ BONNIE WILLIAMS	04/11/22	04/11/22	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01558426	CITI PCARD-SQ BONNIE WILLIAMS	04/18/22	04/18/22	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01558426	CITI PCARD-SQ BONNIE WILLIAMS	04/24/22	04/24/22	JANITORIAL AND MAINT SERV	80.00
06-15	AP	01567689	CITI PCARD-APPLE.COM/BILL	05/13/22	06/12/22	TECHNOLOGY SERVICE CONTRACTS	0.99
06-15	AP	01567689	CITI PCARD-SQ BONNIE WILLIAMS	05/01/22	05/01/22	JANITORIAL AND MAINT SERV	80.00
06-15	AP	01567689	CITI PCARD-SQ BONNIE WILLIAMS	05/08/22	05/08/22	JANITORIAL AND MAINT SERV	80.00
06-15	AP	01567689	CITI PCARD-SQ BONNIE WILLIAMS	05/15/22	05/15/22	JANITORIAL AND MAINT SERV	80.00
06-15	AP	01567689	CITI PCARD-SQ BONNIE WILLIAMS	05/22/22	05/22/22	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	1,332.04
			SUPPLIES AND MATERIALS				
04-01	AP	01542861	SANGER IV, CHARLES O.	03/24/22	03/28/22	FOOD & BEVERAGE	69.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY LOUDERMILK—Con.						
04-14	AP 01545609	ANDERSON, WILLIAM S	03/22/22 04/07/22	FOOD & BEVERAGE	58.00	
04-15	AP 01545622	CITI PCARD-THE DAILY TRIBUNE NEWS	03/01/22 03/01/23	PUBLICATIONS/REFERENCE MAT'L	90.00	
04-15	AP 01545626	CITI PCARD-ADOBE 800-833-6687	03/19/22 03/19/23	SOFTWARE LESS THAN \$500	190.67	
04-27	AP 01551534	SANGER IV, CHARLES O.	04/11/22 04/11/22	FOOD & BEVERAGE	56.36	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-214.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	380.22	
05-13	AP 01554721	SANGER IV, CHARLES O.	04/19/22 04/28/22	FOOD & BEVERAGE	60.00	
05-13	AP 01556336	JOHNSON, ERIC P.	04/11/22 04/11/22	FOOD & BEVERAGE	35.00	
05-13	AP 01557359	SANGER IV, CHARLES O.	05/04/22 05/05/22	FOOD & BEVERAGE	67.54	
05-16	AP 01554418	ANDERSON, WILLIAM S	04/12/22 04/28/22	FOOD & BEVERAGE	125.00	
05-20	AP 01558425	CITI PCARD-DRINKMORE WATER	04/04/22 04/04/22	WATER	32.53	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-250.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	623.25	
06-02	AP 01563921	ANDERSON, WILLIAM S	05/05/22 05/18/22	FOOD & BEVERAGE	108.00	
06-02	AP 01564385	SANGER IV, CHARLES O.	05/16/22 05/23/22	FOOD & BEVERAGE	55.00	
06-15	AP 01566702	SANGER IV, CHARLES O.	06/01/22 06/02/22	FOOD & BEVERAGE	35.00	
06-15	AP 01567689	CITI PCARD-SAMS CLUB #8158	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	45.49	
06-16	AP 01567716	CITI PCARD-AMZN Mktp US 1L8LQ7092	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	209.99	
06-16	AP 01567716	CITI PCARD-AT&T 16289 78XG	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	291.49	
06-16	AP 01567716	CITI PCARD-AT&T 16289 78XG	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	360.39	
06-16	AP 01567716	CITI PCARD-CAPITOL HILL CLUB	05/09/22 05/09/22	LEGISLATIVE PLNNG FOOD AND BEV	854.40	
06-16	AP 01567716	CITI PCARD-DRINKMORE WATER	05/02/22 05/02/22	WATER	32.53	
06-16	AP 01567716	CITI PCARD-WEBAMERICAN BANKER	05/05/22 06/04/23	PUBLICATIONS/REFERENCE MAT'L	890.40	
06-26	AP 01572967	GOODSON, DAVID S.	06/21/22 06/21/22	FOOD & BEVERAGE	21.83	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-177.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	389.33	
				SUPPLIES AND MATERIALS TOTALS:	4,440.64	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	400.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	400.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	400.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.00	
				EQUIPMENT TOTALS:	2,398.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,167.54	
				OFFICE TOTALS:	284,167.54	
2021 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP 01545627	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	LODGING	-543.77	
				TRAVEL TOTALS:	-543.77	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548848	PIEDMONT OPERATING PARTNERSHIP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88	

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04-16	AP	01548912	DIGITAL PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57	
05-16	AP	01559486	PIEDMONT OPERATING PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88	
05-16	AP	01559549	DIGITAL PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57	
06-16	AP	01569758	PIEDMONT OPERATING PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88	
06-16	AP	01569821	DIGITAL PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57	
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,692.35	
PRINTING AND REPRODUCTION								
06-02	AP	01562191	US CAPITOL HISTORICAL SOCIETY	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	10,835.00	
						PRINTING AND REPRODUCTION TOTALS:	10,835.00	
SUPPLIES AND MATERIALS								
04-15	AP	01545626	CITI PCARD-D J WALL-ST-JOURNAL	12/16/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	-496.88	
04-15	AP	01545626	CITI PCARD-PERSONAL PAYMENT	08/20/21	08/20/21	FOOD & BEVERAGE	-6.41	
04-15	AP	01545626	CITI PCARD-TIN LIZZY'S- KENNESAW	08/20/21	08/20/21	FOOD & BEVERAGE	6.41	
04-29	GL	FLG0115002	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-80.00	
						SUPPLIES AND MATERIALS TOTALS:	-576.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,406.70	
						OFFICE TOTALS:	27,406.70	
INTERN ALLOWANCES								
2022 HON. BARRY LOUDERMILK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,933.33	2,933.33
						INTERN ALLOWANCES TOTALS:	2,933.33	2,933.33
						OFFICE TOTALS:	2,933.33	2,933.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARES, RILEY	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,433.33	1,433.33
			BRANNEN, FRANKLIN P.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	1,500.00
						PERSONNEL COMPENSATION TOTALS:	2,933.33	2,933.33
						INTERN ALLOWANCES TOTALS:	2,933.33	2,933.33
						OFFICE TOTALS:	2,933.33	2,933.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	188.81	136.46
						PERSONNEL COMPENSATION	648,421.48	347,878.73
						TRAVEL	14,832.66	12,463.95
						RENT, COMMUNICATION, UTILITIES	10,369.59	6,657.25
						PRINTING AND REPRODUCTION	240.48	125.48
						OTHER SERVICES	1,281.87	238.00
						SUPPLIES AND MATERIALS	3,260.01	3,138.65
						EQUIPMENT	960.00	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,554.90	371,118.52
						OFFICE TOTALS:	679,554.90	371,118.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	15.48	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALAN S. LOWENTHAL—Con.						
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		21.04
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		132.74
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-32.80
					FRANKED MAIL TOTALS:	136.46
PERSONNEL COMPENSATION						
		BAUTISTA,RUFINO M	03/01/22 06/30/22	SENIOR ADVISOR		19,412.92
		BOWER,ANDREW B	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		26,666.66
		CALDERON, KAREN A	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		17,333.34
		DINH, ALYSSA M.	04/01/22 06/30/22	SCHEDULER		17,083.34
		ENGLEMAN, ABIGAIL L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,666.66
		GORUD,CHRISTOPHER	04/01/22 06/30/22	CHIEF OF STAFF		46,141.66
		HEARD, CLAYTON P.	03/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE		21,250.01
		HIGGINBOTHAM,KEITH L	04/01/22 06/30/22	COMMS DIR/DEPUTY COS		32,000.00
		JUAREZ, NANCY M.	06/01/22 06/30/22	SHARED EMPLOYEE		450.00
		KANE, BENJAMIN F.	03/30/22 06/30/22	SENIOR ADVISOR		23,916.67
		LY, PHONG V.	03/01/22 06/30/22	SR ADVISOR/ORANGE COUNTY DIREC		25,333.34
		MENDOZA, BOBBI M.	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		17,833.32
		MOLINA, DAVID M.	04/01/22 06/30/22	STAFF ASSISTANT		14,583.33
		PUJADAS AGUIRRE,IRANTZU E	03/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		26,040.82
		PULIDO,MARK E	03/01/22 06/30/22	DISTRICT CHIEF OF STAFF		37,166.66
					PERSONNEL COMPENSATION TOTALS:	347,878.73
TRAVEL						
04-26	AP 01552468	GORUD, CHRISTOPHER	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		276.60
05-13	AP 01556851	GORUD, CHRISTOPHER	04/29/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		3,623.69
05-13	AP 01556851	GORUD, CHRISTOPHER	05/02/22 05/02/22	NON-AIRFARE COMMERCIAL TRANSP		1,071.00
05-13	AP 01556851	GORUD, CHRISTOPHER	05/01/22 05/04/22	CAR RENTAL		410.10
05-17	AP 01557419	GORUD, CHRISTOPHER	05/01/22 05/04/22	LODGING		2,711.94
05-17	AP 01557419	GORUD, CHRISTOPHER	05/02/22 05/02/22	MEALS		30.68
05-17	AP 01557683	MOLINA, DAVID M.	05/02/22 05/02/22	MEALS		24.09
05-17	AP 01557683	MOLINA, DAVID M.	04/30/22 04/30/22	TAXI/RIDE SHARE		17.90
05-17	AP 01557683	MOLINA, DAVID M.	05/02/22 05/02/22	TAXI/RIDE SHARE		22.61
05-17	AP 01557683	MOLINA, DAVID M.	05/03/22 05/03/22	TAXI/RIDE SHARE		17.87
05-17	AP 01557683	MOLINA, DAVID M.	05/04/22 05/04/22	TAXI/RIDE SHARE		48.17
05-17	AP 01557683	MOLINA, DAVID M.	05/05/22 05/05/22	TAXI/RIDE SHARE		48.02
05-17	AP 01557683	MOLINA, DAVID M.	05/07/22 05/07/22	TAXI/RIDE SHARE		24.01
05-17	AP 01557746	KANE, BENJAMIN F.	05/02/22 05/02/22	MEALS		21.35
05-17	AP 01557746	KANE, BENJAMIN F.	05/05/22 05/05/22	MEALS		19.50
05-17	AP 01557746	KANE, BENJAMIN F.	05/02/22 05/02/22	PARKING		22.00
05-17	AP 01557746	KANE, BENJAMIN F.	05/03/22 05/03/22	PARKING		12.00
05-23	AP 01562505	BOWER, ANDREW B.	05/01/22 05/05/22	LODGING		938.84
05-23	AP 01562505	BOWER, ANDREW B.	05/01/22 05/01/22	MEALS		11.04
05-23	AP 01562505	BOWER, ANDREW B.	05/02/22 05/02/22	MEALS		41.77
05-23	AP 01562505	BOWER, ANDREW B.	05/03/22 05/03/22	MEALS		5.51

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05-23	AP	01562505	BOWER, ANDREW B.	05/04/22	05/04/22	MEALS	32.68
05-23	AP	01562505	BOWER, ANDREW B.	05/05/22	05/05/22	MEALS	31.58
05-23	AP	01562505	BOWER, ANDREW B.	05/01/22	05/05/22	CAR RENTAL	489.73
05-23	AP	01562505	BOWER, ANDREW B.	05/05/22	05/05/22	GASOLINE	28.51
05-23	AP	01562505	BOWER, ANDREW B.	05/01/22	05/03/22	PARKING	32.00
05-23	AP	01562505	BOWER, ANDREW B.	05/03/22	05/05/22	PARKING	32.00
05-23	AP	01562505	BOWER, ANDREW B.	05/05/22	05/05/22	PARKING	6.00
05-23	AP	01562599	ENGLEMAN, ABIGAIL L.	05/02/22	05/02/22	MEALS	41.07
05-23	AP	01562599	ENGLEMAN, ABIGAIL L.	05/04/22	05/04/22	MEALS	22.36
05-23	AP	01562599	ENGLEMAN, ABIGAIL L.	05/04/22	05/04/22	TAXI/RIDE SHARE	66.31
05-25	AP	01557714	GORUD, CHRISTOPHER	05/01/22	05/04/22	MEALS	61.24
05-25	AP	01557714	GORUD, CHRISTOPHER	05/01/22	05/02/22	TAXI/RIDE SHARE	117.12
05-25	AP	01557714	GORUD, CHRISTOPHER	05/01/22	05/04/22	PARKING	77.75
05-26	AP	01563486	GORUD, CHRISTOPHER	05/01/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	1,176.40
05-26	AP	01563486	GORUD, CHRISTOPHER	05/01/22	05/04/22	MEALS	16.86
05-26	AP	01563770	DINH, ALYSSA M.	05/02/22	05/02/22	MEALS	28.15
05-26	AP	01563770	DINH, ALYSSA M.	04/30/22	04/30/22	TAXI/RIDE SHARE	19.29
05-26	AP	01563770	DINH, ALYSSA M.	05/08/22	05/08/22	TAXI/RIDE SHARE	31.71
05-31	AP	01564465	MENDOZA, BOBBI M.	05/02/22	05/02/22	MEALS	20.40
05-31	AP	01564465	MENDOZA, BOBBI M.	05/02/22	05/02/22	PARKING	22.00
05-31	AP	01564473	HEARD, CLAYTON P.	05/02/22	05/02/22	TAXI/RIDE SHARE	77.50
05-31	AP	01564473	HEARD, CLAYTON P.	05/02/22	05/02/22	PARKING	22.00
06-15	AP	01568718	PULIDO, MARK E.	05/16/22	05/18/22	LODGING	593.14
06-24	AP	01573267	MOLINA, DAVID M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	12.46
06-24	AP	01573267	MOLINA, DAVID M.	06/16/22	06/16/22	PARKING	7.00
						TRAVEL TOTALS:	12,463.95
			RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	889.69
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	124.97
05-18	AP	01558229	SPECTRUM	02/13/22	03/12/22	UTILITIES	233.47
05-18	AP	01558254	SPECTRUM	03/13/22	04/12/22	UTILITIES	233.47
05-18	AP	01558266	SPECTRUM	04/13/22	05/12/22	UTILITIES	233.57
05-31	AP	01564473	HEARD, CLAYTON P.	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	195.69
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	899.54
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	124.97
06-02	AP	01565409	SP PLUS	04/01/22	04/30/22	DISTRICT OFFICE PARKING	400.00
06-02	AP	01565420	SP PLUS	05/01/22	05/31/22	DISTRICT OFFICE PARKING	400.00
06-08	AP	01566278	MOLINA, DAVID M.	06/04/22	06/04/22	POSTAGE / COURIER / BOX RENTAL	99.32
06-08	AP	01566895	AT&T	03/23/22	04/30/22	UTILITIES	79.54
06-08	AP	01566898	AT&T	04/23/22	05/31/22	UTILITIES	79.54
06-08	AP	01566899	AT&T	05/24/22	06/30/22	UTILITIES	79.54
06-21	AP	01570441	DANIEL EDWARDS	02/24/22	03/24/22	UTILITIES	390.00
06-21	AP	01570449	DANIEL EDWARDS	03/24/22	04/24/22	UTILITIES	390.00
06-21	AP	01570460	DANIEL EDWARDS	04/24/22	05/24/22	UTILITIES	390.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALAN S. LOWENTHAL—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		103.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		895.97
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		124.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,657.25
PRINTING AND REPRODUCTION						
04-25	AP	01552383	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		26.48
05-18	AP	01558200	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		99.00
					PRINTING AND REPRODUCTION TOTALS:	125.48
OTHER SERVICES						
04-25	AP	01552385	03/05/22 03/12/22	NON-TECHNOLOGY SERVICE CONTR		238.00
					OTHER SERVICES TOTALS:	238.00
SUPPLIES AND MATERIALS						
04-26	AP	01552316	04/21/22 04/21/22	FOOD & BEVERAGE		9.99
04-26	AP	01552468	04/19/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-28	GL	FRM0115051	02/02/22 02/24/22	FRAMING (TRANSFER)		34.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		88.02
05-17	AP	01557683	05/09/22 05/09/22	FOOD & BEVERAGE		9.99
05-25	AP	01557714	05/02/22 05/02/22	FOOD & BEVERAGE		30.93
05-25	AP	01557714	05/02/22 05/02/22	LEGISLATIVE PLNNG FOOD AND BEV		944.62
05-26	AP	01562613	05/03/22 05/03/22	LEGISLATIVE PLNNG FOOD AND BEV		775.00
05-26	AP	01563486	04/05/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		173.81
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		474.28
06-30	AP	01567775	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		95.82
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		546.52
					SUPPLIES AND MATERIALS TOTALS:	3,138.65
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		160.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		160.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,118.52
					OFFICE TOTALS:	371,118.52

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2021 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548676	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
04-16	AP	01548938	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
05-16	AP	01559313	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
05-16	AP	01559575	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
06-16	AP	01569590	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
06-16	AP	01569847	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00

RENT, COMMUNICATION, UTILITIES TOTALS:	22,005.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,005.00	
OFFICE TOTALS:		<u>22,005.00</u>

INTERN ALLOWANCES
2022 HON. ALAN S. LOWENTHAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,406.66	8,560.00
INTERN ALLOWANCES TOTALS:	14,406.66	8,560.00
OFFICE TOTALS:	14,406.66	<u>8,560.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARR, RACHEL A.	06/21/22	06/30/22	DISTRICT OFFICE PAID INTERN -	333.33
CARTER, DORI-TAYLOR	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	306.67
DAWSON, KIRA N.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	613.33
GONZALEZ, BRIANA	04/19/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,920.00
HAMPTON, NAOMI C.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,680.00
KING, ALEXA C.	04/01/22	05/11/22	PAID INTERN - HOUSE PROGRAM	1,093.33
MEDINA, CALEY M.	04/01/22	04/01/22	PAID INTERN - HOUSE PROGRAM	26.67
WYNNE, LAUREN E.	03/24/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,586.67
			PERSONNEL COMPENSATION TOTALS:	8,560.00
			INTERN ALLOWANCES TOTALS:	8,560.00
			OFFICE TOTALS:	<u>8,560.00</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,233.20	-0.55
PERSONNEL COMPENSATION	548,684.72	271,816.64
TRAVEL	46,191.76	27,436.60
RENT, COMMUNICATION, UTILITIES	12,607.89	7,617.67
PRINTING AND REPRODUCTION	10,641.26	179.26
OTHER SERVICES	12,471.00	6,461.70
SUPPLIES AND MATERIALS	9,215.97	6,332.55
EQUIPMENT	4,921.43	2,995.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,967.23	322,839.41
OFFICE TOTALS:	655,967.23	<u>322,839.41</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	5.26
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-12.65
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-155.30
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	82.23
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	90.06
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-10.15
			FRANKED MAIL TOTALS:	-0.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK D. LUCAS—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER, EMMA M.	04/18/22 06/30/22	DISTRICT REPRESENTATIVE	9,327.77	
		BAYLOR, CHRISTOPHER S.	04/01/22 06/30/22	SHARED EMPLOYEE	3,750.00	
		BOND, CHARLES P.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	22,500.00	
		BRIDGETT, BRIANA M.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	5,100.00	
		BURNS, PEYTON G.	05/25/22 06/30/22	TEMPORARY EMPLOYEE	2,793.50	
		DAVIES, GEORGIA K.	03/25/22 06/30/22	STAFF ASSISTANT	11,333.33	
		ENMEIER, GRACE O.	04/01/22 06/30/22	DISTRICT DIRECTOR	24,999.99	
		GLASSCOCK, STACEY.	04/01/22 06/30/22	CHIEF OF STAFF	49,253.76	
		HUMPHREY, ANNIE R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	16,250.01	
		KNIGHT, MEGAN M.	04/01/22 04/15/22	FIELD REPRESENTATIVE	2,333.33	
		LITTERELL, ALLISON N.	04/01/22 06/30/22	STAFF ASSISTANT	17,499.99	
		MATHIS, JOSHUA A.	04/01/22 06/30/22	SENIOR ADVISOR	624.99	
		NORTHCOTT, KYLIE E.	04/01/22 06/30/22	DISTRICT STAFF ASSISTANT	11,250.00	
		RICHARDS, DAVID M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,750.00	
		SLAGELL, ALISON L.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	36,999.99	
		TRIGG, COURTNEY M.	04/01/22 06/30/22	SCHEDULER	12,999.99	
		VANDERWORK, LUKE A.	04/01/22 06/30/22	FIELD REPRESENTATIVE	12,999.99	
		WETHERALD, MARGARET E.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	300.00	
		WILKINSON, MITCHELL.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,750.00	
					PERSONNEL COMPENSATION TOTALS:	271,816.64
TRAVEL						
04-01	AP 01542783	THRIFTY CAR RENTAL	03/10/22 03/15/22	CAR RENTAL	250.28	
04-06	AP 01543769	THRIFTY CAR RENTAL	03/23/22 03/26/22	CAR RENTAL	193.50	
04-06	AP 01543770	THRIFTY CAR RENTAL	03/18/22 03/27/22	CAR RENTAL	510.49	
04-13	AP 01545427	KNIGHT, MEGAN M.	03/01/22 03/30/22	PRIVATE AUTO MILEAGE	1,341.41	
04-13	AP 01545427	KNIGHT, MEGAN M.	03/01/22 03/30/22	TOLLS	22.25	
04-13	AP 01545444	RICHARDS, DAVID M.	02/21/22 02/24/22	MEALS	135.19	
04-14	AP 01545429	VANDERWORK, LUKE A.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	1,744.47	
04-14	AP 01545863	THRIFTY CAR RENTAL	04/01/22 04/03/22	CAR RENTAL	210.16	
04-15	AP 01545689	HON. FRANK D. LUCAS.	03/03/22 03/27/22	MEALS	222.70	
04-15	AP 01545689	HON. FRANK D. LUCAS.	03/06/22 03/27/22	GASOLINE	379.06	
04-15	AP 01545689	HON. FRANK D. LUCAS.	03/06/22 03/27/22	TAXI/RIDE SHARE	40.36	
04-27	AP 01551836	KNIGHT, MEGAN M.	04/06/22 04/08/22	PRIVATE AUTO MILEAGE	125.19	
04-27	AP 01551836	KNIGHT, MEGAN M.	04/06/22 04/07/22	TOLLS	2.80	
04-27	AP 01552520	TRIGG, COURTNEY M.	01/18/22 01/19/22	PRIVATE AUTO MILEAGE	7.96	
04-27	AP 01552520	TRIGG, COURTNEY M.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	2.93	
04-27	AP 01552520	TRIGG, COURTNEY M.	03/02/22 03/29/22	PRIVATE AUTO MILEAGE	30.59	
04-27	AP 01552520	TRIGG, COURTNEY M.	04/01/22 04/07/22	PRIVATE AUTO MILEAGE	15.27	
04-29	AP 01552269	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	147.60	
04-29	AP 01552269	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	319.60	
04-29	AP 01552269	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	152.10	
04-29	AP 01552269	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	197.10	

04-29	AP	01552269	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	319.60
04-29	AP	01552269	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	419.60
04-29	AP	01552269	CITIBANK GOV CARD SERVICE	02/27/22	02/28/22	LODGING	118.69
04-29	AP	01552269	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	107.28
04-29	AP	01552269	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	LODGING	118.69
04-29	AP	01552269	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	LODGING	429.12
04-29	AP	01552269	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	MEALS	3.26
05-06	AP	01554425	THRIFTY CAR RENTAL	04/18/22	04/22/22	CAR RENTAL	265.06
05-06	AP	01554429	THRIFTY CAR RENTAL	04/19/22	04/25/22	CAR RENTAL	332.55
05-06	AP	01554431	THRIFTY CAR RENTAL	04/07/22	04/26/22	CAR RENTAL	1,091.05
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	197.10
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	-197.10
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/20/22	02/21/22	LODGING	356.07
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	LODGING	237.38
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	LODGING	237.38
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	PARKING	30.42
05-11	AP	01555322	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	PARKING	91.25
05-13	AP	01556478	SLAGELL, ALISON L.	02/14/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	257.20
05-13	AP	01556478	SLAGELL, ALISON L.	02/14/22	02/21/22	LODGING	593.45
05-13	AP	01556478	SLAGELL, ALISON L.	02/14/22	02/21/22	MEALS	165.94
05-13	AP	01556478	SLAGELL, ALISON L.	02/21/22	02/21/22	GASOLINE	37.11
05-13	AP	01556478	SLAGELL, ALISON L.	02/14/22	02/21/22	PARKING	152.10
05-13	AP	01556485	SLAGELL, ALISON L.	03/23/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	468.20
05-13	AP	01556485	SLAGELL, ALISON L.	03/23/22	03/25/22	LODGING	237.38
05-13	AP	01556485	SLAGELL, ALISON L.	03/24/22	03/24/22	MEALS	35.19
05-13	AP	01556485	SLAGELL, ALISON L.	03/23/22	03/23/22	TAXI/RIDE SHARE	37.57
05-13	AP	01556485	SLAGELL, ALISON L.	03/23/22	03/25/22	PARKING	73.86
05-13	AP	01556508	BOND, CHARLES P.	04/18/22	04/22/22	LODGING	474.76
05-13	AP	01556508	BOND, CHARLES P.	04/18/22	04/21/22	MEALS	126.59
05-13	AP	01556508	BOND, CHARLES P.	04/19/22	04/22/22	GASOLINE	43.00
05-13	AP	01556508	BOND, CHARLES P.	04/18/22	04/18/22	TAXI/RIDE SHARE	25.15
05-20	AP	01560099	CITIBANK GOV CARD SERVICE	04/12/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	457.20
05-20	AP	01560099	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	320.00
05-20	AP	01560352	THRIFTY CAR RENTAL	05/06/22	05/10/22	CAR RENTAL	258.00
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	419.60
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	319.60
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	147.60
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	328.60
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	319.60
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/07/22	04/08/22	LODGING	107.28
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	LODGING	214.56
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	LODGING	107.28
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	LODGING	474.76
05-24	AP	01559972	CITIBANK GOV CARD SERVICE	04/23/22	04/26/22	LODGING	356.07
05-24	AP	01562283	HON. FRANK D. LUCAS	03/25/22	04/25/22	MEALS	334.66
05-24	AP	01562283	HON. FRANK D. LUCAS	04/26/22	04/26/22	MEALS	9.79
05-24	AP	01562283	HON. FRANK D. LUCAS	04/03/22	04/24/22	GASOLINE	205.30
05-24	AP	01562283	HON. FRANK D. LUCAS	04/03/22	04/03/22	TAXI/RIDE SHARE	20.00
05-24	AP	01562335	THRIFTY CAR RENTAL	05/13/22	05/16/22	CAR RENTAL	210.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK D. LUCAS—Con.						
05-24	AP 01562337	THRIFTY CAR RENTAL	04/29/22 05/05/22	CAR RENTAL	332.55	
05-24	AP 01563042	RICHARDS, DAVID M.	01/24/22 01/29/22	LODGING	474.76	
05-24	AP 01563042	RICHARDS, DAVID M.	01/25/22 01/29/22	MEALS	374.82	
05-24	AP 01563042	RICHARDS, DAVID M.	01/26/22 01/28/22	GASOLINE	71.01	
05-24	AP 01563042	RICHARDS, DAVID M.	01/29/22 01/29/22	TAXI/RIDE SHARE	16.32	
05-24	AP 01563042	RICHARDS, DAVID M.	01/25/22 01/28/22	PARKING	121.67	
05-24	AP 01563044	HUMPHREY, ANNIE R.	02/21/22 02/25/22	MEALS	205.48	
05-24	AP 01563044	HUMPHREY, ANNIE R.	02/25/22 02/25/22	GASOLINE	29.85	
05-24	AP 01563044	HUMPHREY, ANNIE R.	02/22/22 02/25/22	TAXI/RIDE SHARE	56.97	
05-24	AP 01563044	HUMPHREY, ANNIE R.	02/22/22 02/22/22	PARKING	6.00	
05-24	AP 01563045	ENMEIER, GRACE O.	04/19/22 04/22/22	MEALS	21.55	
05-24	AP 01563045	ENMEIER, GRACE O.	04/06/22 04/29/22	PRIVATE AUTO MILEAGE	429.39	
05-26	AP 01563041	ALEXANDER, EMMA M.	04/19/22 04/30/22	PRIVATE AUTO MILEAGE	489.06	
05-26	AP 01564128	GLASSCOCK, STACEY	02/21/22 02/21/22	PRIVATE AUTO MILEAGE	141.57	
06-03	AP 01564604	ENMEIER, GRACE O.	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	75.00	
06-03	AP 01564604	ENMEIER, GRACE O.	05/16/22 05/20/22	LODGING	1,186.28	
06-03	AP 01564604	ENMEIER, GRACE O.	05/03/22 05/26/22	MEALS	286.49	
06-03	AP 01564604	ENMEIER, GRACE O.	05/02/22 05/25/22	PRIVATE AUTO MILEAGE	153.27	
06-03	AP 01564605	ENMEIER, GRACE O.	05/16/22 05/20/22	TAXI/RIDE SHARE	144.98	
06-06	AP 01564129	ALEXANDER, EMMA M.	05/03/22 05/23/22	PRIVATE AUTO MILEAGE	589.68	
06-06	AP 01564598	SLAGELL, ALISON L.	01/23/22 01/27/22	LODGING	474.76	
06-06	AP 01564598	SLAGELL, ALISON L.	01/24/22 01/26/22	MEALS	132.84	
06-06	AP 01564598	SLAGELL, ALISON L.	01/27/22 01/27/22	WI-FI ON TRAVEL	17.00	
06-06	AP 01564598	SLAGELL, ALISON L.	01/27/22 01/27/22	GASOLINE	14.73	
06-06	AP 01564598	SLAGELL, ALISON L.	01/27/22 01/27/22	TAXI/RIDE SHARE	28.16	
06-06	AP 01564598	SLAGELL, ALISON L.	01/23/22 01/26/22	PARKING	121.68	
06-06	AP 01564599	SLAGELL, ALISON L.	04/19/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	409.20	
06-06	AP 01564599	SLAGELL, ALISON L.	04/19/22 04/25/22	LODGING	474.76	
06-06	AP 01564599	SLAGELL, ALISON L.	04/19/22 04/25/22	MEALS	188.50	
06-06	AP 01564599	SLAGELL, ALISON L.	04/19/22 04/19/22	TAXI/RIDE SHARE	26.44	
06-06	AP 01564599	SLAGELL, ALISON L.	04/24/22 04/24/22	PARKING	36.93	
06-06	AP 01565277	HON. FRANK D. LUCAS	04/29/22 04/30/22	MEALS	50.68	
06-06	AP 01565277	HON. FRANK D. LUCAS	05/03/22 05/31/22	MEALS	164.83	
06-06	AP 01565277	HON. FRANK D. LUCAS	05/02/22 05/16/22	GASOLINE	281.10	
06-17	AP 01567931	NORTHCOTT, KYLIE E.	06/07/22 06/07/22	MEALS	9.96	
06-17	AP 01567931	NORTHCOTT, KYLIE E.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	26.26	
06-17	AP 01568726	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
06-22	AP 01570351	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	328.60	
06-22	AP 01570351	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	319.60	
06-22	AP 01570351	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	319.60	
06-22	AP 01570351	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	LODGING	108.96	
06-22	AP 01570351	CITIBANK GOV CARD SERVICE	05/19/22 05/20/22	LODGING	118.69	
06-22	AP 01570351	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	LODGING	118.69	

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06-24	AP	01572182	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	147.60
06-24	AP	01572182	CITIBANK GOV CARD SERVICE	05/03/22	05/05/22	LODGING	237.38
06-24	AP	01572182	CITIBANK GOV CARD SERVICE	05/06/22	05/07/22	LODGING	118.69
06-24	AP	01572182	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	LODGING	118.69
06-24	AP	01572182	CITIBANK GOV CARD SERVICE	05/27/22	01/06/28	MISCELLANEOUS TRAVEL	100.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	27,436.60
04-01	GL	GLA0114278	.....	04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	52.91
04-06	AP	01543765	COX BUSINESS SERVCIES	03/17/22	04/16/22	UTILITIES	1,003.50
04-14	AP	01545422	OKLAHOMA GAS & ELECTRIC COMPANY	02/25/22	03/25/22	UTILITIES	161.78
04-14	AP	01546107	OKLAHOMA NATURAL GAS	02/25/22	03/28/22	UTILITIES	130.32
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	118.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	789.09
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	14.88
05-03	AP	01553569	COX BUSINESS SERVCIES	04/17/22	05/16/22	UTILITIES	1,002.04
05-03	AP	01553571	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	328.44
05-09	AP	01555575	OKLAHOMA GAS & ELECTRIC COMPANY	03/26/22	04/27/22	UTILITIES	177.16
05-13	AP	01566448	OKLAHOMA NATURAL GAS	03/28/22	04/26/22	UTILITIES	59.51
05-24	AP	01562508	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	329.43
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	817.27
06-01	AP	01564594	COX BUSINESS SERVCIES	05/17/22	06/16/22	UTILITIES	1,024.84
06-06	AP	01565030	OKLAHOMA GAS & ELECTRIC COMPANY	04/28/22	05/26/22	UTILITIES	218.77
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	205.37
06-14	AP	01567291	OKLAHOMA NATURAL GAS	04/26/22	05/25/22	UTILITIES	44.72
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	118.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	783.64
			RENT, COMMUNICATION, UTILITIES TOTALS:				7,617.67
			PRINTING AND REPRODUCTION				
04-21	AP	01547926	XEROX CORPORATION	01/27/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	15.33
04-26	AP	01551835	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	49.00
05-24	AP	01562336	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-03	AP	01564591	XEROX CORPORATION	02/28/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	20.93
06-13	AP	01567470	ACCURATE WORD	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	61.00
			PRINTING AND REPRODUCTION TOTALS:				179.26
			OTHER SERVICES				
04-16	AP	01549146	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-29	AP	01552226	CITI PCARD-APPLE.COM/BILL	03/06/22	04/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
04-29	AP	01552226	CITI PCARD-APPLE.COM/BILL	03/22/22	04/22/22	TECHNOLOGY SERVICE CONTRACTS	1.05
05-04	AP	01554474	JANI-KING OF OKLAHOMA INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	303.00
05-11	AP	01555578	JANI-KING OF OKLAHOMA INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	303.00
05-16	AP	01559778	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-20	AP	01560218	CITI PCARD-APPLE.COM/BILL	04/06/22	05/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-06	AP	01565216	JANI-KING OF OKLAHOMA INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	151.50
06-16	AP	01570045	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-22	AP	01568966	CITI PCARD-APPLE.COM/BILL	05/06/22	06/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
			OTHER SERVICES TOTALS:				6,461.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK D. LUCAS—Con.						
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		78.33
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		959.37
04-14	AP 01545841	OZARKA WATER & COFFE SERVICE	04/01/22 04/30/22	WATER		7.25
04-14	AP 01545842	OZARKA WATER & COFFE SERVICE	03/10/22 03/10/22	WATER		44.10
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		116.55
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		50.75
04-27	AP 01551836	KNIGHT, MEGAN M.	04/12/22 04/12/22	FOOD & BEVERAGE		22.97
04-29	AP 01552226	CITI PCARD-AMAZON.COM 1N0FB1NU1 AMZN	03/14/22 03/14/22	FOOD & BEVERAGE		42.48
04-29	AP 01552226	CITI PCARD-AMZN Mktp US 1N1041F80	03/14/22 03/14/22	FOOD & BEVERAGE		29.99
04-29	AP 01552226	CITI PCARD-AMZN Mktp US 1N7LK8LR0	03/14/22 03/14/22	FOOD & BEVERAGE		19.99
04-29	AP 01552226	CITI PCARD-APPLE.COM/US	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		94.34
04-29	AP 01552226	CITI PCARD-Amazon Prime 1W5PK2ZJ2	03/06/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L		12.99
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		24.62
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		81.17
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		36.90
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-12.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		294.95
05-02	AP 01552783	CITI PCARD-754 ENID NEWS AND EAGLE	03/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		16.99
05-02	AP 01552783	CITI PCARD-758 WOODWARD NEWS	03/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		13.99
05-02	AP 01552783	CITI PCARD-820 STILLWATER NEWS PRESS	03/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		7.95
05-02	AP 01552783	CITI PCARD-ADQ-INT. CLASSIFIEDS	03/04/22 03/04/23	PUBLICATIONS/REFERENCE MAT'L		39.00
05-02	AP 01552783	CITI PCARD-ADQ-INT. CLASSIFIEDS	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		30.00
05-02	AP 01552783	CITI PCARD-AMZN Mktp US 1W08V3AV0	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		164.45
05-02	AP 01552783	CITI PCARD-BHM OK NEWSPAPERS	03/04/22 09/04/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-02	AP 01552783	CITI PCARD-BLACKWELLJOURNALTRIBUN	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		35.00
05-02	AP 01552783	CITI PCARD-CUSHING OK	03/25/22 03/25/22	FOOD & BEVERAGE		15.00
05-02	AP 01552783	CITI PCARD-D J WALL-ST-JOURNAL	03/04/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		8.00
05-02	AP 01552783	CITI PCARD-GANNETT NEWSRPRR CN	03/04/22 12/04/22	PUBLICATIONS/REFERENCE MAT'L		1.00
05-02	AP 01552783	CITI PCARD-KIOWACOUNTYDEMOCRAT	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		27.00
05-02	AP 01552783	CITI PCARD-MUSTANG CHAMBER OF COMMER	03/08/22 03/08/22	FOOD & BEVERAGE		15.00
05-02	AP 01552783	CITI PCARD-PAYPAL ALVAREVIEWC	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		72.00
05-02	AP 01552783	CITI PCARD-PAYPAL BECKHAMCOUN	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		35.00
05-02	AP 01552783	CITI PCARD-PAYPAL CHEROKEEMES	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		32.00
05-02	AP 01552783	CITI PCARD-PAYPAL CHEYENNESTA	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		25.00
05-02	AP 01552783	CITI PCARD-PAYPAL CIMARRONVAL	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		60.00
05-02	AP 01552783	CITI PCARD-PAYPAL ELKCITYNEWS	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		75.00
05-02	AP 01552783	CITI PCARD-PAYPAL ELRENOTRIBU	03/04/22 03/04/23	PUBLICATIONS/REFERENCE MAT'L		30.00
05-02	AP 01552783	CITI PCARD-PAYPAL ETYPESERVIC	03/04/22 03/04/23	PUBLICATIONS/REFERENCE MAT'L		39.00
05-02	AP 01552783	CITI PCARD-PAYPAL GUTHRIENEWS	03/04/22 03/04/23	PUBLICATIONS/REFERENCE MAT'L		44.00
05-02	AP 01552783	CITI PCARD-PAYPAL KINGFISHERN	03/04/22 03/04/23	PUBLICATIONS/REFERENCE MAT'L		45.00
05-02	AP 01552783	CITI PCARD-PAYPAL MILLERPUBLI	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		30.00
05-02	AP 01552783	CITI PCARD-PAYPAL PERRYDAILY	03/14/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		83.00

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05-02	AP	01552783	CITI PCARD-PAYPAL PIEDMONT PUB	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	49.00
05-02	AP	01552783	CITI PCARD-PAYPAL PONCACITYNE	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	72.00
05-02	AP	01552783	CITI PCARD-PAYPAL THOMAS PUBLI	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	40.00
05-02	AP	01552783	CITI PCARD-PAYPAL YUKON PROGRE	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	49.00
05-02	AP	01552783	CITI PCARD-THECARNEGIEHERALD	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	38.00
05-02	AP	01552783	CITI PCARD-WWW.CORDELLBEACON.COM	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	38.00
05-10	AP	01555580	OZARKA WATER & COFFE SERVICE	05/01/22	05/31/22	WATER	7.25
05-10	AP	01555583	OZARKA WATER & COFFE SERVICE	04/01/22	04/01/22	WATER	36.40
05-10	AP	01555584	OZARKA WATER & COFFE SERVICE	04/29/22	04/29/22	WATER	41.40
05-13	AP	01556467	OZARKA WATER & COFFE SERVICE	05/01/22	05/30/22	WATER	4.99
05-20	AP	01560218	CITI PCARD-AMAZON.COM 161PW7WWO AMZN	03/30/22	03/30/22	FOOD & BEVERAGE	136.36
05-24	AP	01560082	CITI PCARD-754 ENID NEWS AND EAGLE	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	16.99
05-24	AP	01560082	CITI PCARD-758 WOODWARD NEWS	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	13.99
05-24	AP	01560082	CITI PCARD-820 STILLWATER NEWS PRESS	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	7.95
05-24	AP	01560082	CITI PCARD-AMZN MKTP US 104WA8081 AM	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	129.87
05-24	AP	01560082	CITI PCARD-AMZN MKtp US 1A2474E72	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	131.96
05-24	AP	01560082	CITI PCARD-AMZN MKtp US 1H22X4Y10	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	47.08
05-24	AP	01560082	CITI PCARD-AMZN MKtp US 106CN79C1	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	23.46
05-24	AP	01560082	CITI PCARD-D J WALL-ST-JOURNAL	04/06/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	8.00
05-24	AP	01560082	CITI PCARD-STW CHAMBER OF COMMER	04/08/22	04/08/22	FOOD & BEVERAGE	20.00
05-24	AP	01560082	CITI PCARD-TWP SUB46743502	04/01/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L	22.00
05-24	AP	01560082	CITI PCARD-WAL-MART #0622	04/12/22	04/12/22	FOOD & BEVERAGE	83.56
05-24	AP	01560082	CITI PCARD-WAL-MART #0622	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	30.91
05-26	AP	01564128	GLASSCOCK, STACEY	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	163.44
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-690.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	575.07
06-01	AP	01565170	GOVCONNECTION INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00
06-01	AP	01565170	GOVCONNECTION INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	229.99
06-01	AP	01565170	GOVCONNECTION INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	279.98
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	62.86
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	180.98
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	166.34
06-09	AP	01566185	OZARKA WATER & COFFE SERVICE	05/31/22	05/31/22	WATER	4.99
06-10	AP	01566184	OZARKA WATER & COFFE SERVICE	06/01/22	06/30/22	WATER	7.25
06-10	AP	01566227	CITI PCARD-754 ENID NEWS AND EAGLE	05/05/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	16.99
06-10	AP	01566227	CITI PCARD-820 STILLWATER NEWS PRESS	05/05/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	7.95
06-10	AP	01566227	CITI PCARD-AMZN MKtp US 1X0EQ2VL1	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	335.79
06-10	AP	01566227	CITI PCARD-D J WALL-ST-JOURNAL	05/08/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	8.00
06-10	AP	01566227	CITI PCARD-FEDEX 940726166641	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	26.60
06-10	AP	01566227	CITI PCARD-WWW.CORDELLBEACON.COM	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	-38.00
06-17	AP	01567929	CITI PCARD-AMZN MKTP US 1L8447101 AM	05/05/22	05/05/22	HABITATION EXPENSE	115.99
06-17	AP	01567929	CITI PCARD-AMZN MKTP US 1L8447101 AM	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	94.87
06-17	AP	01568268	GOVCONNECTION INC	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	238.40
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	105.24
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	18.00
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	42.19
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	97.64
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	19.93
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK D. LUCAS—Con.						
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		14.49
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		3.49
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-104.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		362.58
				SUPPLIES AND MATERIALS TOTALS:		6,332.55
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		154.18
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		154.18
05-31	GL MNT0115671	.....	05/11/22 05/31/22	MAINTENANCE / REPAIRS		77.90
06-01	AP 01565170	GOVCONNECTION INC	05/11/22 05/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,430.10
06-30	GL MNT0116439	.....	06/01/22 06/03/22	MAINTENANCE / REPAIRS		10.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		169.18
				EQUIPMENT TOTALS:		2,995.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,839.41
				OFFICE TOTALS:		322,839.41
2021 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548193	G & R EQUITIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
05-16	AP 01558836	G & R EQUITIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
06-16	AP 01569149	G & R EQUITIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,985.00
OTHER SERVICES						
05-24	AP 01562321	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22 01/25/22	MISCELLANEOUS OTHER SERVICES		1,725.00
				OTHER SERVICES TOTALS:		1,725.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		85.56
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		85.85
04-07	AP 01545360	MOREDIRECT INC DBA CONNECTION	01/12/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		329.52
04-07	AP 01545360	MOREDIRECT INC DBA CONNECTION	01/12/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		983.70
04-07	AP 01545360	MOREDIRECT INC DBA CONNECTION	01/12/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7		3,220.77
04-07	AP 01545625	MOREDIRECT INC DBA CONNECTION	01/01/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		514.55
				SUPPLIES AND MATERIALS TOTALS:		5,219.95
EQUIPMENT						
04-07	AP 01545625	MOREDIRECT INC DBA CONNECTION	01/01/22 03/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000		941.49
05-12	AP 01557766	BSL GEM LASER EXPRESS LLC	05/10/22 05/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000		7,727.00
				EQUIPMENT TOTALS:		8,668.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,598.44
				OFFICE TOTALS:		30,598.44
INTERN ALLOWANCES						
2022 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,085.00	4,824.00

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INTERN ALLOWANCES TOTALS:	5,085.00	4,824.00
OFFICE TOTALS:	5,085.00	4,824.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN, MARK A.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	324.00
CRAWFORD, REGAN N.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00
STEPHENS, CALLIE M.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00
			PERSONNEL COMPENSATION TOTALS:	4,824.00
			INTERN ALLOWANCES TOTALS:	4,824.00
			OFFICE TOTALS:	4,824.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,277.75	1,935.45
PERSONNEL COMPENSATION	482,323.25	252,366.62
TRAVEL	10,569.45	8,664.85
RENT, COMMUNICATION, UTILITIES	22,534.95	19,667.10
PRINTING AND REPRODUCTION	38,121.56	32,313.56
OTHER SERVICES	2,472.01	192.01
SUPPLIES AND MATERIALS	2,389.69	1,923.18
EQUIPMENT	3,897.75	3,451.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,586.41	320,514.24
OFFICE TOTALS:	565,586.41	320,514.24

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	151.39
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-102.15
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	1,562.82
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-42.00
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	273.48
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	140.86
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-48.95
			FRANKED MAIL TOTALS:	1,935.45

PERSONNEL COMPENSATION

CALLIS, KALEIGH M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,249.99
DONALDSON, COLE E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,416.66
DOUGLAS, KEVIN E.	04/01/22	06/30/22	SPECIAL ASSISTANT	10,833.33
HOSKINS, JENNIFER L.	04/01/22	06/30/22	DISTRICT OFFICE DIRECTOR	17,999.99
JOYCE, TRACEY K.	04/01/22	06/30/22	CONSTITUENT LIAISON	13,583.33
KETTERER, JEREMY	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	27,999.99
MERTENS, TANNER C.	04/01/22	06/30/22	STAFF ASSISTANT	11,333.33
MONTGOMERY, CHRISTA A.	04/01/22	06/30/22	DISTRICT OFFICE DIRECTOR	15,166.67
RAMEY, CHAD H.	04/01/22	06/30/22	CHIEF OF STAFF	39,750.01
SCHMIDTLEIN, MEGHAN R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	18,333.33
STUART, KERI L.	04/01/22	06/30/22	DIR. OF CONSTITUENT AFFAIRS	16,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAINE LUETKEMEYER—Con.						
		SULLIVAN, MARY G.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		19,499.99
		VOGEL, ANN	04/01/22 06/30/22	SCHEDULER		15,916.67
		VON HOLTEN, RANDY A.	04/01/22 06/30/22	SHARED EMPLOYEE		4,200.00
		WEST, LUCAS J.	04/01/22 06/30/22	SR POLICY ADVISOR		15,666.66
				PERSONNEL COMPENSATION TOTALS:		252,366.62
TRAVEL						
04-13	AP 01545105	MONTGOMERY, CHRISTA A.	03/02/22 03/29/22	PRIVATE AUTO MILEAGE		128.26
04-13	AP 01545116	DOUGLAS, KEVIN E.	03/07/22 03/24/22	PRIVATE AUTO MILEAGE		223.13
04-13	AP 01546419	KETTERER, JEREMY	03/09/22 03/29/22	PRIVATE AUTO MILEAGE		297.65
04-14	AP 01546416	HOSKINS, JENNIFER L.	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		192.39
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		91.85
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		91.85
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		91.85
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		91.85
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		91.85
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		39.08
04-22	AP X0005290	HON BLAINE LUETKEMEYER	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		91.85
04-22	AP X0005293	VOGEL, ANN	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		5.85
04-22	AP X0005293	VOGEL, ANN	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		7.02
04-22	AP X0005293	VOGEL, ANN	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		40.95
04-22	AP X0005293	VOGEL, ANN	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		7.02
04-22	AP X0005293	VOGEL, ANN	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		17.55
04-22	AP X0005293	VOGEL, ANN	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		7.02
04-22	AP X0005293	VOGEL, ANN	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		7.02
04-25	AP X0004615	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		219.20
04-25	AP X0004615	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		263.20
04-25	AP X0004615	CITIBANK	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		-131.60
04-25	AP X0004615	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		131.60
04-25	AP X0004615	CITIBANK	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-131.60
04-25	AP X0004615	CITIBANK	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		315.00
04-25	AP X0004615	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		252.61
04-25	AP X0004615	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		131.60
04-25	AP X0004615	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		131.60
05-04	AP X0006033	DOUGLAS, KEVIN E.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		86.83
05-04	AP X0006033	DOUGLAS, KEVIN E.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		66.07
05-04	AP X0006080	SCHMIDTLEIN, MEGHAN R.	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		131.60
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/06/22 04/06/22	MEALS		21.76
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		8.93
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		14.20
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		15.50
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		15.49
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		13.44
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		21.10

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05-05	AP	X0005327	MONTGOMERY, CHRISTA A.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	24.54
05-05	AP	X0005327	MONTGOMERY, CHRISTA A.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	26.34
05-05	AP	X0005327	MONTGOMERY, CHRISTA A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	8.90
05-05	AP	X0005327	MONTGOMERY, CHRISTA A.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	27.81
05-05	AP	X0005327	MONTGOMERY, CHRISTA A.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	18.21
05-05	AP	X0005327	MONTGOMERY, CHRISTA A.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	13.23
05-06	AP	X0005965	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-06	AP	X0005965	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	446.60
05-06	AP	X0005965	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-06	AP	X0005965	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	263.20
05-10	AP	X0006030	STUART, KERI L.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	70.16
05-10	AP	X0006030	STUART, KERI L.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	25.97
06-06	AP	X0007843	HOSKINS, JENNIFER L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	15.01
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	25.86
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	23.38
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	41.96
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	43.40
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	1.30
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	18.99
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	2.04
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	7.51
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	4.73
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	10.83
06-06	AP	X0008466	MONTGOMERY, CHRISTA A.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	30.35
06-08	AP	X0007099	HOSKINS, JENNIFER L.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	32.49
06-08	AP	X0007825	HOSKINS, JENNIFER L.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	5.68
06-08	AP	X0007829	HOSKINS, JENNIFER L.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	36.78
06-08	AP	X0007837	HOSKINS, JENNIFER L.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	45.76
06-08	AP	X0007839	HOSKINS, JENNIFER L.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	34.33
06-08	AP	X0007841	HOSKINS, JENNIFER L.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	94.46
06-08	AP	X0007842	HOSKINS, JENNIFER L.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	56.53
06-08	AP	X0008398	JOYCE, TRACEY K.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	70.25
06-08	AP	X0008398	JOYCE, TRACEY K.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	70.19
06-09	AP	X0006510	DOUGLAS, KEVIN E.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	16.63
06-09	AP	X0006510	DOUGLAS, KEVIN E.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	26.33
06-09	AP	X0006510	DOUGLAS, KEVIN E.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	16.23
06-09	AP	X0006644	KETTERER, JEREMY	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	131.84
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	87.75
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	87.75
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	87.75
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	29.95
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	142.74
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	29.95
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	87.75
06-13	AP	X0009288	HON BLAINE LUETKEMEYER	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	87.75
06-13	AP	X0009296	VOGEL, ANN	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	7.02
06-13	AP	X0009296	VOGEL, ANN	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	7.02
06-13	AP	X0009296	VOGEL, ANN	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	7.02
06-16	AP	X0009576	KETTERER, JEREMY	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	139.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAINE LUETKEMEYER—Con.						
06-17	AP X0008194	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
06-17	AP X0008194	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
06-17	AP X0008194	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
06-17	AP X0008194	CITIBANK	05/15/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	263.21	
06-17	AP X0008194	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
06-17	AP X0008194	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
06-17	AP X0008194	CITIBANK	05/15/22 05/17/22	LODGING	300.58	
06-17	AP X0008194	CITIBANK	05/01/22 05/03/22	CAR RENTAL	131.96	
06-17	AP X0008194	CITIBANK	05/15/22 05/17/22	CAR RENTAL	176.20	
06-17	AP X0008194	CITIBANK	05/15/22 05/17/22	PARKING	50.00	
06-17	AP X0009292	HON BLAINE LUETKEMEYER	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	176.67	
06-17	AP X0009292	HON BLAINE LUETKEMEYER	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	169.65	
06-17	AP X0009292	HON BLAINE LUETKEMEYER	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	87.75	
06-17	AP X0009292	HON BLAINE LUETKEMEYER	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	87.75	
06-17	AP X0009292	HON BLAINE LUETKEMEYER	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	87.75	
06-17	AP X0009292	HON BLAINE LUETKEMEYER	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	87.75	
06-30	AP X0011067	KETTERER, JEREMY	06/22/22 06/22/22	PRIVATE AUTO MILEAGE	147.05	
06-30	AP X0011067	KETTERER, JEREMY	06/27/22 06/27/22	PRIVATE AUTO MILEAGE	147.05	
					TRAVEL TOTALS:	8,664.85
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01535802	CITI PCARD-CENTURYLINK/SPEEDPAY	01/23/22 02/22/22	UTILITIES	181.37	
04-01	AP 01535802	CITI PCARD-DTV DIRECTV SERVICE	02/08/22 03/07/22	UTILITIES	121.99	
04-01	AP 01535802	CITI PCARD-REPUBLIC SERVICES TRASH	02/01/22 02/28/22	UTILITIES	332.44	
04-01	AP 01535802	CITI PCARD-SPECTRUM	01/12/22 02/11/22	UTILITIES	177.96	
04-13	AP 01545105	MONTGOMERY, CHRISTA A.	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL	4.65	
04-21	AP 01546430	MERTENS, TANNER C.	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL	26.95	
04-22	AP X0004579	CITIBANK -CENTURYLINK/SPEEDPAY	02/23/22 03/22/22	UTILITIES	181.37	
04-22	AP X0004579	CITIBANK -DTV DIRECTV SERVICE	03/08/22 04/07/22	UTILITIES	121.99	
04-22	AP X0004579	CITIBANK -MUNICIPAL ONLINE PAYMENTS	03/07/22 03/07/22	UTILITIES	1.25	
04-22	AP X0004579	CITIBANK -REPUBLIC SERVICES TRASH	03/01/22 03/31/22	UTILITIES	339.13	
04-22	AP X0004579	CITIBANK -SPECTRUM	02/12/22 03/11/22	UTILITIES	189.99	
04-22	AP X0004579	CITIBANK -SPI AMERENUE	01/05/22 02/03/22	UTILITIES	268.43	
04-22	AP X0004579	CITIBANK -SPI AMERENUE	01/31/22 03/01/22	UTILITIES	159.21	
04-22	AP X0005282	VERIZON	03/02/22 04/01/22	UTILITIES	250.23	
04-26	AP X0005308	CAPITOL FRANKING GROUP LLC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL	5,700.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	533.91	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.61	
05-06	AP X0005898	CITIBANK -CENTURYLINK/SPEEDPAY	03/23/22 04/22/22	UTILITIES	181.37	
05-06	AP X0005898	CITIBANK -CITY OF WASHINGTON	01/31/22 02/28/22	UTILITIES	54.55	
05-06	AP X0005898	CITIBANK -DTV DIRECTV SERVICE	04/08/22 05/07/22	UTILITIES	121.99	
05-06	AP X0005898	CITIBANK -MUNICIPAL ONLINE PAYMENTS	04/07/22 04/07/22	UTILITIES	1.25	

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05-06	AP	X0005898	CITIBANK -REPUBLIC SERVICES TRASH	04/01/22	04/30/22	UTILITIES	362.01
05-06	AP	X0005898	CITIBANK -SPECTRUM	03/01/22	04/11/22	UTILITIES	190.00
05-06	AP	X0005898	CITIBANK -SPI AMERENUE	02/03/22	03/06/22	UTILITIES	207.32
05-06	AP	X0005898	CITIBANK -SPI AMERENUE	03/01/22	03/30/22	UTILITIES	93.08
05-16	AP	X0006388	VERIZON	05/02/22	06/01/22	UTILITIES	250.23
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	521.82
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	459.02
06-08	AP	01567120	CITIBANK	03/01/22	04/11/22	UTILITIES	-190.00
06-08	AP	01567120	CITIBANK	03/12/22	04/11/22	UTILITIES	190.00
06-08	AP	01567120	CITIBANK	04/01/22	04/30/22	UTILITIES	-362.01
06-10	AP	X0009304	CAPITOL FRANKING GROUP LLC	05/18/22	05/18/22	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
06-17	AP	X0007997	CITIBANK -CENTURYLINK	05/23/22	06/22/22	UTILITIES	186.00
06-17	AP	X0007997	CITIBANK -CITY OF WASHINGTON	02/28/22	03/31/22	UTILITIES	54.45
06-17	AP	X0007997	CITIBANK -DTV DIRECTV SERVICE	05/08/22	06/07/22	UTILITIES	121.99
06-17	AP	X0007997	CITIBANK -MUNICIPAL ONLINE PAYMENTS	05/09/22	05/09/22	UTILITIES	1.25
06-17	AP	X0007997	CITIBANK -REPUBLIC SERVICES TRASH	05/01/22	05/31/22	UTILITIES	360.89
06-17	AP	X0007997	CITIBANK -SPECTRUM	04/12/22	05/11/22	UTILITIES	190.23
06-17	AP	X0007997	CITIBANK -SPI AMERENUE	03/06/22	04/04/22	UTILITIES	162.27
06-17	AP	X0007997	CITIBANK -SPI AMERENUE	03/30/22	05/01/22	UTILITIES	86.59
06-22	AP	X0009683	VERIZON	06/02/22	07/01/22	UTILITIES	250.23
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	514.46
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,667.10
			PRINTING AND REPRODUCTION				
04-13	AP	01546424	MARCO TECHNOLOGIES LLC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	80.82
05-05	AP	X0006338	XEROX CORPORATION	12/30/21	01/21/22	NON-FRANKABLE PRINTING & REPRO	21.74
05-09	AP	X0006499	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	117.00
05-16	AP	X0006887	MARCO TECHNOLOGIES LLC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	708.47
05-20	AP	X0006381	CAPITOL FRANKING GROUP LLC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD	31,291.33
06-13	AP	X0009301	MARCO TECHNOLOGIES LLC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	94.20
						PRINTING AND REPRODUCTION TOTALS:	32,313.56
			OTHER SERVICES				
04-26	AP	X0005320	SUPERIOR CLEANING LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	60.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	-350.00
05-12	AP	X0006690	SUPERIOR CLEANING LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	60.00
06-08	AP	01567120	CITIBANK	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	362.01
06-16	AP	X0009568	SUPERIOR CLEANING LLC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	192.01
			SUPPLIES AND MATERIALS				
04-01	AP	01535802	CITI PCARD-4TE CULLIGAN OF JEFFERSON	01/03/22	01/31/22	WATER	44.40
04-01	AP	01535802	CITI PCARD-AMZN MKTP US E55LY2WK3 AM	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	10.99
04-01	AP	01535802	CITI PCARD-Adobe Inc	01/29/22	01/28/23	SOFTWARE LESS THAN \$500	190.67
04-01	AP	01535802	CITI PCARD-CULLIGAN ST LOUIS	02/01/22	02/28/22	WATER	7.00
04-13	AP	01545105	MONTGOMERY, CHRISTA A.	03/08/22	03/22/22	FOOD & BEVERAGE	61.60
04-13	AP	01545116	DOUGLAS, KEVIN E.	03/10/22	03/10/22	FOOD & BEVERAGE	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAINE LUETKEMEYER—Con.						
04-14	AP 01546416	HOSKINS, JENNIFER L.	03/10/22 03/10/22	FOOD & BEVERAGE	15.00	
04-19	AP X0005283	QUENCH USA LLC	04/01/22 04/30/22	WATER	26.22	
04-22	AP X0004579	CITIBANK -4TE CULLIGAN OF JEFFERSON	02/28/22 02/28/22	WATER	25.70	
04-22	AP X0004579	CITIBANK -AMAZON.COM 1W28B5ZY0 AMZN	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	23.42	
04-22	AP X0004579	CITIBANK -AMZN Mktp US 1Z1PS3TX1	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	12.98	
04-22	AP X0004579	CITIBANK -AMZN Mktp US 1Z3LZ1D61	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
04-22	AP X0004579	CITIBANK -AMZN Mktp US 1Z9110TA2	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	15.49	
04-22	AP X0004579	CITIBANK -Amazon.com 1Z75B4NE0	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	15.36	
04-22	AP X0004579	CITIBANK -CENTRA MISSOURI NEWSPAPER	03/12/22 01/26/23	PUBLICATIONS/REFERENCE MAT'L	244.32	
04-22	AP X0004579	CITIBANK -COSTCO WHSE #0233	03/03/22 03/03/22	FOOD & BEVERAGE	23.55	
04-22	AP X0004579	CITIBANK -CULLIGAN ST LOUIS	03/01/22 03/31/22	WATER	7.00	
04-22	AP X0005297	VOGEL, ANN	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	3.99	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-704.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	727.20	
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/04/22 04/04/22	FOOD & BEVERAGE	15.00	
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/11/22 04/11/22	FOOD & BEVERAGE	10.40	
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/12/22 04/12/22	FOOD & BEVERAGE	45.80	
05-05	AP X0005327	MONTGOMERY, CHRISTA A.	04/26/22 04/26/22	FOOD & BEVERAGE	20.80	
05-06	AP X0005898	CITIBANK -4TE CULLIGAN OF JEFFERSON	03/28/22 03/28/22	WATER	33.60	
05-06	AP X0005898	CITIBANK -COSTCO WHSE #1120	04/20/22 04/20/22	FOOD & BEVERAGE	79.96	
05-06	AP X0005898	CITIBANK -CULLIGAN ST LOUIS	04/01/22 04/30/22	WATER	7.45	
05-06	AP X0005898	CITIBANK -MISSOURIAN PUBLISHING CO.	03/31/22 03/30/23	PUBLICATIONS/REFERENCE MAT'L	59.00	
05-10	AP X0006030	STUART, KERI L.	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	46.42	
05-10	AP X0006488	QUENCH USA LLC	05/01/22 05/31/22	WATER	26.22	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-127.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	133.90	
06-06	AP X0008466	MONTGOMERY, CHRISTA A.	05/04/22 05/04/22	FOOD & BEVERAGE	30.00	
06-06	AP X0008466	MONTGOMERY, CHRISTA A.	05/10/22 05/10/22	FOOD & BEVERAGE	20.80	
06-06	AP X0008466	MONTGOMERY, CHRISTA A.	05/24/22 05/24/22	FOOD & BEVERAGE	20.80	
06-10	AP X0009303	QUENCH USA LLC	06/01/22 06/30/22	WATER	26.22	
06-17	AP X0007997	CITIBANK -4TE CULLIGAN OF JEFFERSON	04/25/22 04/25/22	WATER	25.70	
06-17	AP X0007997	CITIBANK -AMAZON.COM 138XE4TD1 AMZN	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	399.99	
06-17	AP X0007997	CITIBANK -AMAZON.COM 1L7PU4900 AMZN	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	8.99	
06-17	AP X0007997	CITIBANK -CULLIGAN ST LOUIS	05/01/22 05/31/22	WATER	7.45	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-105.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	238.80	
06-30	AP X0008902	STUART, KERI L.	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	95.00	
					SUPPLIES AND MATERIALS TOTALS:	1,923.18
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	148.76	
05-16	AP X0006489	AUTOMATED SIGNATURE TECHNOLOGY INC	04/26/22 04/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,849.00	
05-31	GL MNT0115671		05/01/22 05/19/22	MAINTENANCE / REPAIRS	28.19	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	102.76	

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05-31	GL	MNT0115671	05/19/22	05/31/22	MAINTENANCE / REPAIRS	65.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	257.76	
							EQUIPMENT TOTALS:	3,451.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,514.24
							OFFICE TOTALS:	<u>320,514.24</u>

2021 HON. BLAINE LUETKEMEYER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-01	AP	01535802	CITI PCARD-CITY OF WASHINGTON	11/30/21	12/31/21	UTILITIES	57.16	
04-01	AP	01535802	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	11/30/21	12/31/21	UTILITIES	1.25	
04-01	AP	01535802	CITI PCARD-SPI AMERENUE	12/02/21	01/05/22	UTILITIES	227.20	
04-01	AP	01535802	CITI PCARD-SPI AMERENUE	01/02/22	01/31/22	UTILITIES	196.97	
04-16	AP	01548808	WISS & KOLB LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
04-16	AP	01548809	BERNARD THIEMAN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00	
04-16	AP	01548810	ECKELKAMP INVESTMENT COMPANY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-22	AP	X0004579	CITIBANK -CITY OF WASHINGTON	12/31/21	01/31/22	UTILITIES	54.60	
05-16	AP	01559446	WISS & KOLB LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
05-16	AP	01559447	BERNARD THIEMAN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00	
05-16	AP	01559448	ECKELKAMP INVESTMENT COMPANY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP	01569719	WISS & KOLB LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
06-16	AP	01569720	BERNARD THIEMAN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-16	AP	01569721	ECKELKAMP INVESTMENT COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,437.18

OTHER SERVICES

04-22	AP	X0004579	CITIBANK -IN FIRESIDE	12/07/21	12/06/22	TECHNOLOGY SERVICE CONTRACTS	4,200.00	
							OTHER SERVICES TOTALS:	4,200.00

EQUIPMENT

04-01	AP	01543996	DELL USA LP	01/20/22	01/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,707.40
05-19	AP	01562937	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/13/22	05/13/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,690.00

							EQUIPMENT TOTALS:	13,397.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,034.58
							OFFICE TOTALS:	<u>31,034.58</u>

INTERN ALLOWANCES

2022 HON. BLAINE LUETKEMEYER

INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,796.67	3,786.67
						INTERN ALLOWANCES TOTALS:	7,796.67	3,786.67
						OFFICE TOTALS:	<u>7,796.67</u>	<u>3,786.67</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KINSEY, BRENNAN A	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	266.67
PETTIT, SCOTT A.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	620.00
SHAMET, ANN K.	04/01/22	05/13/22	DISTRICT OFFICE PAID INTERN -	2,150.00
WOESTE, CHARLES P.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	750.00

				PERSONNEL COMPENSATION TOTALS:	3,786.67
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. BLAINE LUETKEMEYER—Con.						
					INTERN ALLOWANCES TOTALS:	3,786.67
					OFFICE TOTALS:	3,786.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ELAINE G. LURIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	418.99
					PERSONNEL COMPENSATION	274,222.28
					TRAVEL	4,256.43
					RENT, COMMUNICATION, UTILITIES	4,181.89
					PRINTING AND REPRODUCTION	255.00
					OTHER SERVICES	3,935.32
					SUPPLIES AND MATERIALS	3,733.57
					EQUIPMENT	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,804.48
					OFFICE TOTALS:	291,804.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		194.93
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-63.65
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-40.65
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		92.82
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		264.59
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-29.05
					FRANKED MAIL TOTALS:	418.99
PERSONNEL COMPENSATION						
	BRODTKE,JOHN R		04/01/22 06/30/22	LEGISLATIVE DIRECTOR		25,999.99
	CATE, TESSA R		04/01/22 04/20/22	OPERATIONS MANAGER		3,111.11
	CATE, TESSA R		04/01/22 04/20/22	OPERATIONS MANAGER (OTHER COMPENSATION)		777.78
	CORTEZ, NADIA V		06/14/22 06/30/22	LEGISLATIVE ASSISTANT		3,069.44
	DIEHL, SHAE N		05/30/22 06/30/22	STAFF ASSISTANT		4,305.56
	FAHERTY, JOHN O		05/01/22 05/31/22	SHARED EMPLOYEE		3,000.00
	GAGNE, MADELEINE E		04/01/22 06/30/22	STAFF ASSISTANT		13,416.67
	GENCO, JAYCE K		04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,666.67
	HAGEROTT, VIRGINIA C		04/01/22 05/31/22	SENIOR LEGISLATIVE ASSISTANT		4,916.67
	JIMENEZ, AUDREY A		05/02/22 06/30/22	SCHEDULER		11,000.02
	JOHNSON,TERRA N		04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,166.67
	MASTRANGELO,DAVID W		04/01/22 06/30/22	SHARED EMPLOYEE		4,650.00
	MCDONALD, ALEXIS N		04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		14,166.67
	OLANDER, JACOB F		04/01/22 04/11/22	CONSTITUENT SERVICES REPRESENT		1,313.89
	OLANDER, JACOB F		04/01/22 04/11/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		597.22
	ROSS, RYAN C		04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,916.67

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		SATTERFIELD, JACOB A	04/20/22	06/30/22	CONSTIT SERV REP / GRANTS CORD	15,813.90
		SIEGEL, SHIRA	04/01/22	06/30/22	CHIEF OF STAFF	33,916.67
		SMITH, CALEB M	04/01/22	06/24/22	CON. SERVICES REP/SPEC. PROJEC	15,333.33
		THOMAS, KAREN L	04/01/22	04/15/22	DISTRICT DIRECTOR	4,166.67
		TURKHEIMER, MANNING L	04/01/22	06/30/22	PRESS ASSISTANT	12,666.67
		VAUGHN, CLARA H.	04/01/22	06/30/22	EASTERN SHORE CONSTIT. SERVICE	15,166.67
		WILLIAMS, JUANITA J	04/01/22	06/30/22	CASEWORKER	18,916.67
		ZIER, THOMAS C	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,166.67
					PERSONNEL COMPENSATION TOTALS:	274,222.28
		TRAVEL				
04-06	AP	01544423 HON. ELAINE LURIA	03/04/22	03/18/22	PRIVATE AUTO MILEAGE	229.20
04-06	AP	01544423 HON. ELAINE LURIA	01/20/22	01/20/22	TOLLS	10.55
04-06	AP	01544423 HON. ELAINE LURIA	01/27/22	01/27/22	TOLLS	14.00
04-06	AP	01544423 HON. ELAINE LURIA	02/09/22	02/09/22	TOLLS	29.65
04-06	AP	01544423 HON. ELAINE LURIA	02/28/22	02/28/22	TOLLS	21.55
04-06	AP	01544423 HON. ELAINE LURIA	03/04/22	03/04/22	TOLLS	31.45
04-06	AP	01544423 HON. ELAINE LURIA	03/18/22	03/18/22	TOLLS	29.50
04-07	AP	01544048 CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	203.95
04-07	AP	01544048 CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	NON-AIRFARE COMMERCIAL TRANSP	110.00
04-07	AP	01544769 SIEGEL, SHIRA	03/09/22	03/10/22	LODGING	1,291.85
04-07	AP	01544769 SIEGEL, SHIRA	03/09/22	03/10/22	PARKING	53.10
04-11	AP	01545786 VAUGHN, CLARA H.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	28.80
04-26	AP	01552450 JOHNSON, TERRA N.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	11.28
05-02	AP	01553613 VAUGHN, CLARA H.	04/18/22	04/19/22	PRIVATE AUTO MILEAGE	85.80
05-02	AP	01553613 VAUGHN, CLARA H.	04/19/22	04/19/22	TOLLS	20.00
05-02	AP	01553615 VAUGHN, CLARA H.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	29.60
05-03	AP	01553612 HON. ELAINE LURIA	03/28/22	04/07/22	PRIVATE AUTO MILEAGE	305.60
05-11	AP	01556069 GENCO, JAYCE K.	04/07/22	04/08/22	PRIVATE AUTO MILEAGE	172.00
05-20	AP	01558276 WILLIAMS, JUANITA J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	51.80
05-20	AP	01558276 WILLIAMS, JUANITA J.	05/04/22	05/04/22	TOLLS	20.00
05-23	AP	01558279 VAUGHN, CLARA H.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	22.40
06-06	AP	01565765 GENCO, JAYCE K.	04/18/22	04/20/22	LODGING	247.80
06-06	AP	01565765 GENCO, JAYCE K.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	90.40
06-06	AP	01565765 GENCO, JAYCE K.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	86.80
06-06	AP	01565768 GAGNE, MADELEINE E.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	53.60
06-06	AP	01565768 GAGNE, MADELEINE E.	05/04/22	05/04/22	TOLLS	20.00
06-06	AP	01565771 WILLIAMS, JUANITA J.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	14.40
06-06	AP	01565771 WILLIAMS, JUANITA J.	05/11/22	05/11/22	TOLLS	4.44
06-07	AP	01565761 HON. ELAINE LURIA	04/18/22	05/09/22	PRIVATE AUTO MILEAGE	440.80
06-07	AP	01565761 HON. ELAINE LURIA	04/18/22	05/09/22	TOLLS	149.95
06-13	AP	01567192 GENCO, JAYCE K.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	215.28
06-13	AP	01567195 VAUGHN, CLARA H.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	60.80
06-13	AP	01567195 VAUGHN, CLARA H.	06/04/22	06/04/22	TOLLS	20.00
06-22	AP	01568931 JOHNSON, TERRA N.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	50.08
06-22	AP	01568932 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00
					TRAVEL TOTALS:	4,256.43
		RENT, COMMUNICATION, UTILITIES				
04-22	GL	MED0114753	04/06/22	04/15/22	HIR GRAPHICS (TRANSFER)	360.00
04-27	AP	01552372 CITI PCARD-COX HAMPTON RD COMM	02/25/22	03/24/22	UTILITIES	100.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELAINE G. LURIA—Con.						
04-28	AP 01552452	WILLIAMS, JUANITA J.	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	79.80	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	98.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	110.48	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.60	
05-11	AP 01556068	VERIZON	01/24/22 02/23/22	UTILITIES	1,130.08	
05-25	GL MED0115557		04/26/22 05/09/22	HIR GRAPHICS (TRANSFER)	300.00	
05-31	AP 01564337	CITI PCARD-COX HAMPTON RD COMM	03/25/22 04/24/22	UTILITIES	100.58	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	98.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	108.17	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	451.94	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	108.15	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	451.94	
06-28	AP 01573567	CITI PCARD-COX HAMPTON RD COMM	04/25/22 05/24/22	UTILITIES	109.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,181.89	
PRINTING AND REPRODUCTION						
05-18	AP 01558263	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	150.00	
06-06	AP 01565758	ACCURATE WORD	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	85.00	
06-14	AP 01567193	ACCURATE WORD	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-23	AR AC-18213	ACCURATE WORD LLC.	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO	-33.00	
06-27	GL MED0116323		06/14/22 06/14/22	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	255.00	
OTHER SERVICES						
04-11	AP 01545788	THOMAS, KAREN L.	03/20/22 03/20/22	TRAINING	150.00	
05-12	AP 01556052	HACKETT SECURITY INC	03/28/22 03/28/22	SECURITY SERVICE	3,664.00	
05-23	AP 01558555	ACCOMACK COUNTY SHERRIF'S OFFICE	05/04/22 05/04/22	SECURITY SERVICE	121.32	
				OTHER SERVICES TOTALS:	3,935.32	
SUPPLIES AND MATERIALS						
04-12	AP 01541639	SIEGEL, SHIRA	03/07/22 03/07/22	LEGISLATIVE PLNNG FOOD AND BEV	37.70	
04-12	AP 01541639	SIEGEL, SHIRA	03/09/22 03/09/22	LEGISLATIVE PLNNG FOOD AND BEV	423.13	
04-12	AP 01541639	SIEGEL, SHIRA	03/10/22 03/10/22	LEGISLATIVE PLNNG FOOD AND BEV	385.66	
04-12	AP 01541639	SIEGEL, SHIRA	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	49.06	
04-27	AP 01552372	CITI PCARD-ADOBE ACROPRO SUBS	03/05/22 04/04/22	SOFTWARE LESS THAN \$500	74.97	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-159.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	132.00	
05-31	AP 01564337	CITI PCARD-ADOBE ACROPRO SUBS	04/05/22 05/04/22	SOFTWARE LESS THAN \$500	74.97	
05-31	AP 01564337	CITI PCARD-CARASOFT TECHNOLOGY CORP	04/23/22 04/22/23	SOFTWARE LESS THAN \$500	1,958.15	
05-31	AP 01564337	CITI PCARD-PUNCHBOWLNEWS	04/04/22 04/03/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-168.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	385.35	

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06-06	AP	01565765	GENCO, JAYCE K	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)	49.87
06-06	AP	01565765	GENCO, JAYCE K	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	23.52
06-28	AP	01573567	CITI PCARD-ADOBE ACROPRO SUBS	05/05/22	06/04/22	SOFTWARE LESS THAN \$500	74.97
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	166.22
						SUPPLIES AND MATERIALS TOTALS:	3,733.57
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	267.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	267.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,804.48
						OFFICE TOTALS:	291,804.48

2021 HON. ELAINE G. LURIA

OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548280	ONLEY TOWN CENTER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01548566	OCEAN STORAGE - YORKTOWN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	01548638	COLUMBUS TOWER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-16	AP	01558922	ONLEY TOWN CENTER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01559202	OCEAN STORAGE - YORKTOWN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
05-16	AP	01559274	COLUMBUS TOWER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-16	AP	01569229	ONLEY TOWN CENTER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01569482	OCEAN STORAGE - YORKTOWN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
06-16	AP	01569553	COLUMBUS TOWER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,825.00
			OTHER SERVICES				
04-07	AP	01520730	HAMPTON ROADS CHAMBER OF COMMERCE	04/29/21	11/19/21	TRAINING	-500.00
						OTHER SERVICES TOTALS:	-500.00
			SUPPLIES AND MATERIALS				
04-14	AP	01547435	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	359.34
04-14	AP	01547565	CDW GOVERNMENT LLC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	289.60
						SUPPLIES AND MATERIALS TOTALS:	648.94
			EQUIPMENT				
04-14	AP	01547435	CDW GOVERNMENT LLC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,306.53
04-14	AP	01547565	CDW GOVERNMENT LLC	02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,159.46
						EQUIPMENT TOTALS:	2,465.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,439.93
						OFFICE TOTALS:	21,439.93

INTERN ALLOWANCES

2022 HON. ELAINE G. LURIA

INTERN ALLOWANCES

		PERSONNEL COMPENSATION	11,824.11	6,269.22
		INTERN ALLOWANCES TOTALS:	11,824.11	6,269.22
		OFFICE TOTALS:	11,824.11	6,269.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ELAINE G. LURIA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADLEY, MICHAEL Q.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	899.16	
		GLOVIER, QUINN D.	06/11/22 06/30/22	DISTRICT OFFICE PAID INTERN -	777.06	
		HESLIN LEWIS, ANNMARIE	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	584.83	
		HOLIMON, COURTNEY J.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	569.53	
		LANCEY, JULIET T.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	653.95	
		PUGLISI, DILLON J.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,114.93	
		ROGERS, JOSHUA A.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,084.93	
		WEAVER, MICHAEL J.	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	584.83	
				PERSONNEL COMPENSATION TOTALS:	6,269.22	
				INTERN ALLOWANCES TOTALS:	6,269.22	
				OFFICE TOTALS:	6,269.22	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	272.46	-19.92
				PERSONNEL COMPENSATION	620,636.84	320,834.66
				TRAVEL	1,949.54	1,949.54
				RENT, COMMUNICATION, UTILITIES	32,173.11	28,486.90
				PRINTING AND REPRODUCTION	201.00	66.00
				OTHER SERVICES	4,713.00	1,125.00
				SUPPLIES AND MATERIALS	4,989.33	3,269.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,935.28	355,711.25
				OFFICE TOTALS:	664,935.28	355,711.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		24.27
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-76.90
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		32.78
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		34.83
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-34.90
				FRANKED MAIL TOTALS:		-19.92
PERSONNEL COMPENSATION						
		ADARKWAH, KEYANA N.	03/01/22 04/30/22	DISTRICT STAFF ASSISTANT	4,583.33	
		ADARKWAH, KEYANA N.	05/01/22 06/30/22	DISTRICT REPRESENTATIVE	9,166.66	
		BARNES-MUNRO, SHAYNAH M.	03/01/22 05/16/22	SENIOR DISTRICT REPRESENTATIVE	11,550.00	
		CONWAY JAMES A	03/01/22 04/15/22	LEGISLATIVE CORRESPONDENT	3,020.83	
		FERNANDEZ, BRUCE	03/01/22 06/30/22	DEPUTY CHIEF OF STAFF	31,900.00	
		FINNEGAN, DAVID M.	05/14/22 06/30/22	TEMPORARY EMPLOYEE	5,875.00	
		FLORES, LILIANA P.	04/01/22 04/07/22	STAFF ASSISTANT	836.11	

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		GORDON, GRETA H	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR	15,333.32
		HOLLINGSHEAD, MEGAN M	03/01/22	06/30/22	SCHEDULER/LA	22,249.99
		KHANNA, DEVINA	03/01/22	06/30/22	ECONOMIC POLICY ADVISOR	28,999.99
		LYNCH, FRANCIS D.	03/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	26,500.00
		MCNAMARA, MAEVE A.	06/08/22	06/30/22	STAFF ASSISTANT	3,194.44
		OSORIO, MARIANA T	03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	22,458.32
		PATANE, MATTHEW F	04/01/22	06/30/22	STAFF ASSISTANT	2,250.00
		RYAN, ROBERT K.	03/01/22	06/30/22	SUBCOMMITTEE CHIEF OF STAFF	43,249.99
		SEABROOK, WILLIAM H	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,333.34
		TARPEY, MOLLY R	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,833.34
		WEYDT, JOSEPH W.	03/01/22	06/30/22	DISTRICT STAFF REPRESENTATIVE	17,500.01
		ZAFERAKIS, NICHOLAS	03/01/22	06/30/22	DISTRICT DIRECTOR	28,999.99
					PERSONNEL COMPENSATION TOTALS:	320,834.66
	TRAVEL					
04-06	AP	01544292 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	148.60
04-06	AP	01544292 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-06	AP	01544292 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-06	AP	01544292 CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	124.60
04-11	AP	01545615 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	162.60
04-11	AP	01545615 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-11	AP	01545615 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-11	AP	01545615 CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-19	AP	01547740 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-19	AP	01547740 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-19	AP	01547740 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-27	AP	01553058 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01555832 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01555832 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01555832 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01555832 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01555832 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-23	AP	01562079 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	144.73
05-23	AP	01562079 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	148.60
06-30	AP	01573259 KHANNA, DEVINA	06/12/22	06/13/22	LODGING	327.24
06-30	AP	01573259 KHANNA, DEVINA	06/12/22	06/13/22	TAXI/RIDE SHARE	119.77
					TRAVEL TOTALS:	1,949.54
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	01541923 CITI PCARD-COMCAST BOSTON	02/02/22	03/01/22	UTILITIES	246.00
04-07	AP	01541923 CITI PCARD-DTV DIRECTV SERVICE	02/25/22	03/24/22	UTILITIES	14.70
04-07	AP	01544535 UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	12.43
04-07	AP	01544609 UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	33.41
04-07	AP	01544609 UPS	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	19.01
04-08	AP	01544827 UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	6.26
04-08	AP	01545158 UPS	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	7.92
04-08	AP	01545171 UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	54.34
04-08	AP	01545171 UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	140.86
04-08	AP	01545171 UPS	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	15.64
04-14	AP	01546891 UPS	03/14/22	03/14/22	POSTAGE / COURIER / BOX RENTAL	7.39
04-14	AP	01546891 UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	35.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHEN F. LYNCH—Con.						
04-14	AP 01546891	UPS	03/24/22 03/24/22	POSTAGE / COURIER / BOX RENTAL		-58.43
04-16	AP 01548697	VERTEX PHARMACEUTICALS INCORPORATED	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
04-18	AP 01547819	METROPOLITAN TELECOMMUNICATIONS	02/08/22 03/07/22	UTILITIES		151.33
04-19	AP 01547822	METROPOLITAN TELECOMMUNICATIONS	04/08/22 05/07/22	UTILITIES		138.45
04-19	AP 01547824	NATIONAL GRID	03/11/22 04/12/22	UTILITIES		38.71
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		129.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,093.89
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		326.20
04-29	AP 01554385	UPS	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL		4.78
04-29	AP 01554385	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		21.50
05-02	AP 01554689	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		30.66
05-04	AP 01554051	CITI PCARD-COMCAST BOSTON	02/03/22 03/02/22	UTILITIES		323.63
05-04	AP 01554830	VERIZON WIRELESS	02/27/22 03/26/22	UTILITIES		49.16
05-16	AP 01557312	ACCURATE WORD	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		1,059.00
05-16	AP 01559334	VERTEX PHARMACEUTICALS INCORPORATED	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
05-23	AP 01559959	CITI PCARD-COMCAST BOSTON	03/02/22 04/01/22	UTILITIES		246.00
05-23	AP 01559959	CITI PCARD-COMCAST BOSTON	04/03/22 05/02/22	UTILITIES		323.63
05-25	AP 01563012	UPS	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL		20.53
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,183.05
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		325.72
06-02	AP 01565669	NATIONAL GRID	04/12/22 05/12/22	UTILITIES		20.45
06-02	AP 01565674	METROPOLITAN TELECOMMUNICATIONS	05/08/22 06/07/22	UTILITIES		145.13
06-03	AP 01559960	CITI PCARD-DTV DIRECTV SERVICE	03/31/22 04/26/22	UTILITIES		134.70
06-10	AP 01567565	UPS	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL		12.54
06-16	AP 01569611	VERTEX PHARMACEUTICALS INCORPORATED	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
06-16	AP 01570085	CITY OF QUINCY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-23	AP 01572934	SODEXO INC & AFFILIATES	05/18/22 05/18/22	EQUIP RENTAL (EFF 1/3/03)		562.50
06-24	AP 01563641	CITI PCARD-DTV DIRECTV SERVICE	03/25/22 04/24/22	UTILITIES		14.70
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		129.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,086.74
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		325.72
06-28	AP 01573246	METROPOLITAN TELECOMMUNICATIONS	06/08/22 07/07/22	UTILITIES		145.13
06-28	AP 01573257	NATIONAL GRID	05/12/22 06/14/22	UTILITIES		20.37
06-28	AP 01574131	UPS	05/02/22 05/02/22	POSTAGE / COURIER / BOX RENTAL		12.98
06-28	AP 01574131	UPS	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		57.40
06-28	AP 01574161	UPS	05/03/22 05/03/22	POSTAGE / COURIER / BOX RENTAL		7.15
06-28	AP 01574161	UPS	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		19.87
06-29	AP 01573198	CITI PCARD-COMCAST BOSTON	05/02/22 06/01/22	UTILITIES		246.00
RENT, COMMUNICATION, UTILITIES TOTALS:						28,486.90

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PRINTING AND REPRODUCTION									
05-18	AP	01562480	ACCURATE WORD	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO			46.00
05-25	GL	MED0115557	.....	05/13/22	05/13/22	PHOTOGRAPHIC (TRANSFER)			20.00
								PRINTING AND REPRODUCTION TOTALS:	66.00
OTHER SERVICES									
06-28	AP	01573244	LEIDOS DIGITAL SOLUTIONS INC	06/16/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			1,125.00
								OTHER SERVICES TOTALS:	1,125.00
SUPPLIES AND MATERIALS									
04-05	AP	01544825	CITIBANK	01/13/22	02/12/22	WATER			-19.99
04-07	AP	01541923	CITI PCARD-CYBERWIRE INC	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L			9.99
04-07	AP	01541923	CITI PCARD-NYTimes NYTimes	02/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L			41.34
04-07	AP	01541923	CITI PCARD-READYREFRESH BY NESTLE	01/13/22	02/12/22	WATER			19.99
04-19	AP	01547770	CITI PCARD-ADOBE ACROPRO SUBS	03/11/22	04/10/22	SOFTWARE LESS THAN \$500			73.57
04-19	AP	01547770	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/04/22	02/05/23	PUBLICATIONS/REFERENCE MAT'L			745.10
04-19	AP	01547770	CITI PCARD-NYTimes NYTimes	02/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L			41.34
04-19	AP	01547770	CITI PCARD-NYTimes NYTimes	03/07/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L			26.50
04-19	AP	01547770	CITI PCARD-READYREFRESH BY NESTLE	02/13/22	03/12/22	WATER			19.99
04-19	AP	01547770	CITI PCARD-WATER - COFFEE DELIVERY	02/04/22	02/04/22	WATER			9.88
04-19	AP	01547770	CITI PCARD-WATER - COFFEE DELIVERY	03/01/22	03/01/22	WATER			21.22
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			135.21
05-04	AP	01554051	CITI PCARD-AMZN Mktp US 1Z88B50Z0	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)			155.95
05-04	AP	01554051	CITI PCARD-APPLE.COM/US	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)			201.40
05-04	AP	01554051	CITI PCARD-CYBERWIRE INC	03/17/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L			9.99
05-17	AP	01556831	CITI PCARD-ADOBE ACROPRO SUBS	02/11/22	03/10/22	SOFTWARE LESS THAN \$500			73.57
05-17	AP	01556831	CITI PCARD-D J WALL-ST-JOURNAL	02/10/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L			100.10
05-17	AP	01556831	CITI PCARD-NYTimes NYTimes	02/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L			26.50
05-23	AP	01559959	CITI PCARD-ADOBE ACROPRO SUBS	04/11/22	05/10/22	SOFTWARE LESS THAN \$500			73.57
05-23	AP	01559959	CITI PCARD-NYTimes NYTimes	04/04/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L			26.50
05-23	AP	01559959	CITI PCARD-WATER - COFFEE DELIVERY	03/29/22	03/29/22	WATER			36.10
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-405.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			460.17
06-03	AP	01559960	CITI PCARD-WATER - COFFEE DELIVERY	04/26/22	04/26/22	WATER			39.30
06-08	AP	01563642	CITI PCARD-CYBERWIRE INC	04/17/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L			9.99
06-08	AP	01563642	CITI PCARD-READYREFRESH BY NESTLE	04/13/22	05/12/22	WATER			21.19
06-23	AP	01572934	SODEXO INC & AFFILIATES	05/18/22	05/18/22	FOOD & BEVERAGE			542.86
06-24	AP	01563641	CITI PCARD-AMZN Mktp US 1Z2ZY6G70	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)			28.29
06-24	AP	01563641	CITI PCARD-FPMFOREIGNPOLICYMAG	03/02/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L			199.99
06-26	AP	01563640	CITI PCARD-APPLE.COM/US	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)			43.15
06-26	AP	01563640	CITI PCARD-APPLE.COM/US	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)			268.87
06-26	AP	01563640	CITI PCARD-NYTimes NYTimes	04/21/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L			41.34
06-29	AP	01573198	CITI PCARD-ADOBE ACROPRO SUBS	05/11/22	06/10/22	SOFTWARE LESS THAN \$500			73.57
06-29	AP	01573198	CITI PCARD-ADOBE ACROPRO SUBS	05/12/22	06/10/22	SOFTWARE LESS THAN \$500			35.99
06-29	AP	01573198	CITI PCARD-AMZN Mktp US 1Q5ZF7RL2	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)			26.53
06-29	AP	01573198	CITI PCARD-NYTimes NYTimes	05/02/22	05/30/22	PUBLICATIONS/REFERENCE MAT'L			26.50
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)			-243.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			271.51
								SUPPLIES AND MATERIALS TOTALS:	3,269.07
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,711.25
								OFFICE TOTALS:	355,711.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP 01544651	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		113.40
04-06	AP 01544651	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		103.40
04-06	AP 01544651	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		113.40
05-23	AP 01562084	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		49.40
05-23	AP 01562084	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		108.40
					TRAVEL TOTALS:	488.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548774	A & E REALTY TRUST	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 01549189	CITY OF QUINCY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-16	AP 01559411	A & E REALTY TRUST	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 01559820	CITY OF QUINCY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-16	AP 01569684	A & E REALTY TRUST	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,600.00
SUPPLIES AND MATERIALS						
04-05	AP 01544825	CITIBANK	12/13/21 01/12/22	WATER		19.99
					SUPPLIES AND MATERIALS TOTALS:	19.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,107.99
					OFFICE TOTALS:	6,107.99
2020 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-16	AP 01557360	W B MASON COMPANY INC	12/04/20 12/04/20	FOOD & BEVERAGE		36.94
06-03	AP 01565607	W B MASON COMPANY INC	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		15.45
06-03	AP 01565614	W B MASON COMPANY INC	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)		142.98
					SUPPLIES AND MATERIALS TOTALS:	195.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.37
					OFFICE TOTALS:	195.37
INTERN ALLOWANCES						
2022 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,549.33
					INTERN ALLOWANCES TOTALS:	12,549.33
					OFFICE TOTALS:	12,549.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURKE, JOHN L.	06/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		583.33
		CUNNINGHAM, OWEN D.	04/01/22 04/04/22	PAID INTERN - HOUSE PROGRAM		1,376.00
		FINNEGAN, DAVID M.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		2,064.00

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LINEHAN, CADE J.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,750.00
			PERSONNEL COMPENSATION TOTALS:	5,773.33
			INTERN ALLOWANCES TOTALS:	5,773.33
			OFFICE TOTALS:	5,773.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. NANCY MACE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,900.82	41,648.37
PERSONNEL COMPENSATION	507,707.77	244,219.43
TRAVEL	26,650.99	16,572.28
RENT, COMMUNICATION, UTILITIES	23,570.34	13,739.65
PRINTING AND REPRODUCTION	68,176.08	59,768.29
OTHER SERVICES	1,276.62	450.00
SUPPLIES AND MATERIALS	4,288.49	2,085.58
EQUIPMENT	2,233.68	703.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,804.79	379,187.17
OFFICE TOTALS:	683,804.79	379,187.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22 FRANKED MAIL	111.94
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22 FRANKED MAIL	8,716.78
04-29	GL	FLG0115002	.....	04/20/22 04/30/22 FRANKED MAIL	-54.35
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22 FRANKED MAIL	32,637.60
05-31	GL	FLG0115711	.....	05/20/22 05/31/22 FRANKED MAIL	-65.25
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22 FRANKED MAIL	69.62
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22 FRANKED MAIL	286.68
06-30	GL	FLG0116487	.....	06/20/22 06/30/22 FRANKED MAIL	-54.65
				FRANKED MAIL TOTALS:	41,648.37

PERSONNEL COMPENSATION

BAILEY, NATHAN J.	04/01/22	06/30/22	STAFF ASSISTANT	9,500.01
BAUGH, R P.	04/01/22	06/30/22	SHARED EMPLOYEE	5,400.00
BOLAND, BARBARA E.	04/01/22	04/02/22	COMMUNICATIONS DIRECTOR	200.00
BRUNSON, HANNAH L.	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,749.99
DERR, APRIL P.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	24,500.01
DICKERHOFF, REESE D.	04/01/22	05/13/22	PART-TIME EMPLOYEE	1,791.67
HAIL, GRAHAM M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	24,999.99
HANLON, DANIEL	04/01/22	06/30/22	CHIEF OF STAFF	39,999.99
KINDWALL, LISA W.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	15,999.99
KING, WILLIAM H.	04/01/22	06/30/22	DIRECTOR OF POLICY AND COALITI	15,000.00
MORABITO, CAMERON S.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS/SENIOR	18,750.00
NICHOLS, MATTHEW C.	04/01/22	04/01/22	DISTRICT DIRECTOR	277.78
PUCKEY, JACKSON D.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
PULIZZI, PHILIP G.	04/01/22	06/30/22	LEGISLATIVE AIDE	9,999.99
SEIBELS, JOHN P.	04/01/22	06/30/22	PRESS SECRETARY	15,000.00
SPARKS, EVE M.	04/01/22	04/30/22	PART-TIME EMPLOYEE	1,200.00
SPARKS, EVE M.	05/01/22	06/30/22	SOCIAL MEDIA COORDINATOR	7,600.00
TUCKER, NATALIE S.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	12,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY MACE—Con.						
		VAN EVERY, MADISON E	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		244,219.43
		TRAVEL				
04-04	AP 01543579	MORABITO, CAMERON S.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		24.16
04-04	AP 01543579	MORABITO, CAMERON S.	03/03/22 03/18/22	PRIVATE AUTO MILEAGE		77.86
04-04	AP 01543609	MORABITO, CAMERON S.	03/20/22 03/30/22	PRIVATE AUTO MILEAGE		868.37
04-06	AP 01543921	NICHOLS, MATTHEW C.	03/15/22 03/18/22	LODGING		648.66
04-06	AP 01543921	NICHOLS, MATTHEW C.	03/21/22 03/21/22	MEALS		17.16
04-06	AP 01543921	NICHOLS, MATTHEW C.	03/01/22 03/25/22	PRIVATE AUTO MILEAGE		426.23
04-06	AP 01543921	NICHOLS, MATTHEW C.	03/15/22 03/21/22	PARKING		131.00
04-06	AP 01543924	NICHOLS, MATTHEW C.	03/26/22 03/31/22	PRIVATE AUTO MILEAGE		177.31
04-06	AP 01543925	BOLAND, BARBARA E.	01/24/22 01/28/22	MEALS		242.60
04-06	AP 01543930	BAILEY, NATHAN J.	03/12/22 03/24/22	PRIVATE AUTO MILEAGE		15.50
04-11	AP 01545736	PUCKEY, JACKSON D.	03/03/22 03/26/22	PRIVATE AUTO MILEAGE		320.17
04-12	AP 01546114	HANLON, DANIEL	03/21/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		363.20
04-12	AP 01546114	HANLON, DANIEL	03/21/22 03/25/22	LODGING		451.44
04-25	AP 01551719	SEIBELS, JOHN P.	03/02/22 03/23/22	PRIVATE AUTO MILEAGE		90.44
04-25	AP 01551723	BAILEY, NATHAN J.	04/04/22 04/04/22	MEALS		28.40
04-25	AP 01551723	BAILEY, NATHAN J.	04/01/22 04/12/22	PRIVATE AUTO MILEAGE		26.44
04-25	AP 01551760	BRUNSON, HANNAH L.	03/10/22 03/31/22	PRIVATE AUTO MILEAGE		244.71
04-25	AP 01551760	BRUNSON, HANNAH L.	03/21/22 03/21/22	PARKING		6.00
05-02	AP 01554734	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	LODGING		338.58
05-02	AP 01554734	CITIBANK GOV CARD SERVICE	03/21/22 03/28/22	LODGING		564.30
05-03	AP 01553993	VAN EVERY, MADISON E	04/18/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT		65.00
05-03	AP 01553993	VAN EVERY, MADISON E	04/18/22 04/23/22	TAXI/RIDE SHARE		89.54
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		248.60
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		464.60
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/11/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		612.71
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/11/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		821.20
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		681.10
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		161.60
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		118.60
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		191.60
05-05	AP 01554677	CITIBANK GOV CARD SERVICE	03/11/22 03/12/22	LODGING		1,399.32
05-05	AP 01554814	BRUNSON, HANNAH L.	04/27/22 04/29/22	PRIVATE AUTO MILEAGE		86.23
05-05	AP 01554817	BRUNSON, HANNAH L.	04/02/22 04/26/22	PRIVATE AUTO MILEAGE		522.64
05-05	AP 01554817	BRUNSON, HANNAH L.	04/02/22 04/06/22	PARKING		11.77
05-05	AP 01555366	SEIBELS, JOHN P.	04/04/22 04/29/22	PRIVATE AUTO MILEAGE		171.40
05-05	AP 01555366	SEIBELS, JOHN P.	04/06/22 04/29/22	PARKING		71.00
05-12	AP 01556881	HANLON, DANIEL	04/12/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		393.70
05-12	AP 01556881	HANLON, DANIEL	04/15/22 04/17/22	LODGING		497.96
05-18	AP 01558416	DICKERHOFF, REESE D.	05/04/22 05/05/22	PRIVATE AUTO MILEAGE		38.61
05-19	AP 01560104	HAILE, GRAHAM M.	04/03/22 04/26/22	PRIVATE AUTO MILEAGE		161.46

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05-19	AP	01560104	HAILE, GRAHAM M.	05/02/22	05/14/22	PRIVATE AUTO MILEAGE	281.97
05-19	AP	01560106	BAILEY, NATHAN J.	05/04/22	05/13/22	PRIVATE AUTO MILEAGE	53.06
06-02	AP	01564776	BRUNSON, HANNAH L.	05/02/22	05/21/22	PRIVATE AUTO MILEAGE	581.78
06-02	AP	01564776	BRUNSON, HANNAH L.	05/02/22	05/18/22	PARKING	16.00
06-02	AP	01564779	BRUNSON, HANNAH L.	05/23/22	05/31/22	PRIVATE AUTO MILEAGE	208.96
06-02	AP	01564779	BRUNSON, HANNAH L.	05/24/22	05/24/22	PARKING	4.00
06-02	AP	01564891	PUCKEY, JACKSON D.	04/01/22	04/20/22	MEALS	93.66
06-02	AP	01564891	PUCKEY, JACKSON D.	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	390.66
06-02	AP	01564891	PUCKEY, JACKSON D.	04/20/22	04/20/22	PARKING	1.95
06-08	AP	01566487	VAN EVERY, MADISON E	05/23/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-08	AP	01566487	VAN EVERY, MADISON E	05/23/22	05/23/22	TAXI/RIDE SHARE	22.32
06-14	AP	01567108	PULIZZI, PHILIP G.	05/24/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-14	AP	01567108	PULIZZI, PHILIP G.	05/24/22	06/01/22	CAR RENTAL	658.79
06-15	AP	01567406	BAILEY, NATHAN J.	06/06/22	06/07/22	PRIVATE AUTO MILEAGE	27.38
06-15	AP	01567410	HANLON, DANIEL	05/23/22	05/28/22	LODGING	885.50
06-15	AP	01567410	HANLON, DANIEL	05/23/22	06/08/22	CAR RENTAL	943.83
06-27	AP	01573566	HAILE, GRAHAM M.	05/27/22	06/13/22	PRIVATE AUTO MILEAGE	411.25
						TRAVEL TOTALS:	16,572.28
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01546896	ACC BUSINESS	03/01/22	03/31/22	UTILITIES	128.58
04-15	AP	01547393	VERIZON	03/02/22	04/01/22	UTILITIES	974.72
04-20	AP	01549446	AMPLIFY INC	03/28/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL	1,960.11
04-20	AP	01549449	AMPLIFY INC	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
04-20	AP	01549452	AMPLIFY INC	03/30/22	03/30/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
04-20	AP	01551358	AMPLIFY INC	02/23/22	02/24/22	FRANKABLE TELECOM/TELETOWNHALL	2,462.04
04-25	AP	01551760	BRUNSON, HANNAH L.	03/16/22	03/15/23	UTILITIES	239.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	168.86
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.67
05-17	AP	01557708	ACC BUSINESS	04/01/22	04/30/22	UTILITIES	128.58
05-19	AP	01562249	VERIZON	04/02/22	05/01/22	UTILITIES	983.75
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	35.37
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	175.01
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.95
06-10	AP	01567032	ACC BUSINESS	05/01/22	05/31/22	UTILITIES	128.58
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	5.50
06-15	AP	01567406	BAILEY, NATHAN J.	05/25/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	15.07
06-24	AP	01572844	HARGRAY REMITTANCE CENTER	06/15/22	07/14/22	UTILITIES	175.59
06-26	AP	01572845	VERIZON	05/02/22	06/01/22	UTILITIES	779.65
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	158.35
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.95
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	9.57
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,739.65
04-15	AP	01547485	FRONT PORCH STRATEGIES	03/09/22	04/08/22	ADVERTISEMENTS	17,867.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY MACE—Con.						
04-21	AP 01549440	AMPLIFY INC	03/15/22 03/15/22	FRANKABLE PRINTING & REPROD		7,851.59
04-21	AP 01551353	AMPLIFY INC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD		12,183.76
04-22	AP 01551349	AMPLIFY INC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD		13,726.71
04-22	AP 01551355	AMPLIFY INC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD		7,672.87
04-22	GL MED0114753		04/11/22 04/11/22	PHOTOGRAPHIC (TRANSFER)		76.00
04-28	AP 01552937	THE OFFICE PEOPLE	01/20/22 04/19/22	NON-FRANKABLE PRINTING & REPRO		77.52
05-05	AP 01554817	BRUNSON, HANNAH L.	04/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO		90.00
05-05	AP 01555366	SEIBELS, JOHN P.	04/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO		55.00
05-24	AP 01562980	ACCURATE WORD	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-25	AP 01563503	PUBLIC PRINTER	03/22/22 03/22/22	FRANKABLE PRINTING & REPROD		15.90
05-25	AP 01563503	PUBLIC PRINTER	03/30/22 03/30/22	FRANKABLE PRINTING & REPROD		13.94
05-25	GL MED0115557		05/03/22 05/03/22	PHOTOGRAPHIC (TRANSFER)		6.00
06-15	AP 01568674	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO		99.00
					PRINTING AND REPRODUCTION TOTALS:	59,768.29
OTHER SERVICES						
05-10	AP 01555594	FAITHFUL CLEANING SERVICE	04/02/22 04/30/22	JANITORIAL AND MAINT SERV		250.00
06-02	AP 01564756	FAITHFUL CLEANING SERVICE	05/07/22 05/28/22	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	450.00
SUPPLIES AND MATERIALS						
04-06	AP 01543924	NICHOLS, MATTHEW C.	03/31/22 03/31/22	FOOD & BEVERAGE		104.84
04-06	AP 01543930	BAILEY, NATHAN J.	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		42.49
04-11	AP 01545736	PUCKEY, JACKSON D.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		15.85
04-20	AP 01547588	LE BLEU BOTTLED WATER	04/14/22 04/14/22	WATER		71.70
04-25	AP 01551719	SEIBELS, JOHN P.	03/04/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		51.21
04-25	AP 01551719	SEIBELS, JOHN P.	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L		15.99
04-25	AP 01551723	BAILEY, NATHAN J.	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		37.89
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-137.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		160.39
05-05	AP 01554814	BRUNSON, HANNAH L.	04/27/22 04/28/22	FOOD & BEVERAGE		50.00
05-05	AP 01554817	BRUNSON, HANNAH L.	04/19/22 04/21/22	FOOD & BEVERAGE		62.85
05-05	AP 01554817	BRUNSON, HANNAH L.	04/11/22 05/10/22	SOFTWARE LESS THAN \$500		10.00
05-18	AP 01558400	LE BLEU BOTTLED WATER	05/13/22 05/13/22	WATER		74.42
05-19	AP 01560106	BAILEY, NATHAN J.	05/16/22 05/16/22	HABITATION EXPENSE		71.28
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-144.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		655.30
06-02	AP 01564776	BRUNSON, HANNAH L.	05/03/22 05/19/22	FOOD & BEVERAGE		123.46
06-02	AP 01564779	BRUNSON, HANNAH L.	05/25/22 05/25/22	FOOD & BEVERAGE		25.00
06-02	AP 01564891	PUCKEY, JACKSON D.	04/06/22 04/06/22	FOOD & BEVERAGE		10.00
06-15	AP 01567406	BAILEY, NATHAN J.	06/06/22 06/06/22	FOOD & BEVERAGE		13.47
06-15	AP 01567406	BAILEY, NATHAN J.	06/07/22 06/07/22	FOOD & BEVERAGE		63.87
06-15	AP 01567406	BAILEY, NATHAN J.	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)		12.42
06-15	AP 01567410	HANLON, DANIEL	06/03/22 07/02/22	SOFTWARE LESS THAN \$500		292.56
06-16	AP 01568114	LE BLEU BOTTLED WATER	06/13/22 06/13/22	WATER		52.65

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06-30	AP	01575057	CDW GOVERNMENT LLC	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	131.02	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	321.92
							SUPPLIES AND MATERIALS TOTALS:	2,085.58
EQUIPMENT								
04-06	AP	01543925	BOLAND, BARBARA E.	02/23/22	02/23/22	MAINTENANCE / REPAIRS	202.57	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	167.00
							EQUIPMENT TOTALS:	703.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,187.17
							OFFICE TOTALS:	379,187.17

2021 HON. NANCY MACE

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548775	LINDA OQUINN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,870.00	
04-16	AP	01549051	CHARLOTTE D HARRELL LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,101.29	
05-16	AP	01559412	LINDA OQUINN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,870.00	
05-16	AP	01559686	CHARLOTTE D HARRELL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,101.29	
06-16	AP	01569685	LINDA OQUINN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,870.00	
06-16	AP	01569958	CHARLOTTE D HARRELL LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,101.29	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,913.87
PRINTING AND REPRODUCTION								
06-27	AP	01573569	FRONT PORCH STRATEGIES	11/02/21	11/02/21	ADVERTISEMENTS	1,500.00	
06-27	AP	01573569	FRONT PORCH STRATEGIES	12/06/21	12/06/21	ADVERTISEMENTS	1,500.00	
							PRINTING AND REPRODUCTION TOTALS:	3,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,913.87
							OFFICE TOTALS:	17,913.87

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INTERN ALLOWANCES
2022 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,728.33	12,268.34
INTERN ALLOWANCES TOTALS:	16,728.33	12,268.34
OFFICE TOTALS:	16,728.33	12,268.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAKER, MORGAN O.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,756.67
BELLINO, JEFFREY T.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	506.67
BRANNEN, JARED L.	05/04/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,090.00
CIAPPA, MARIO G.	04/01/22	05/13/22	DISTRICT OFFICE PAID INTERN -	716.67
COHEN, THOMAS J.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	840.00
DALON, MASON K.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	600.00
GILMAN, BENJAMIN T.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,475.00
HATHCOCK, EMILY E.	05/29/22	06/30/22	DISTRICT OFFICE PAID INTERN -	426.67
HERTER, KATELYN P.	04/01/22	05/03/22	DISTRICT OFFICE PAID INTERN -	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. NANCY MACE—Con.						
		JALA, TRIPOOM	04/01/22 04/07/22	DISTRICT OFFICE PAID INTERN -		23.33
		LYNCH, MOLLY C.	05/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		680.00
		MATHEWS, ROY B.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		360.00
		MAZZEO, ALEXANDER P.	04/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		PIPKINS, THOMAS L.	04/01/22 05/01/22	PAID INTERN - HOUSE PROGRAM		310.00
		PORTEGELLO, ROBERT D.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		POTAPOV, IRINA	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		333.33
				PERSONNEL COMPENSATION TOTALS:		12,268.34
				INTERN ALLOWANCES TOTALS:		12,268.34
				OFFICE TOTALS:		12,268.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TOM MALINOWSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,885.03	8,769.26
				PERSONNEL COMPENSATION	485,702.74	259,730.57
				TRAVEL	1,368.26	1,157.26
				RENT, COMMUNICATION, UTILITIES	43,553.32	25,464.40
				PRINTING AND REPRODUCTION	6,920.69	4,689.69
				OTHER SERVICES	27,164.43	14,410.92
				SUPPLIES AND MATERIALS	3,049.95	2,174.17
				EQUIPMENT	10,207.38	9,603.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,851.80	325,999.90
				OFFICE TOTALS:	586,851.80	325,999.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		468.84
04-28	AP	01553823 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		3,201.01
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-104.05
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		4,307.40
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-89.80
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		114.38
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		987.38
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-115.90
				FRANKED MAIL TOTALS:		8,769.26
PERSONNEL COMPENSATION						
		CAPODANNO, MATTHEW F.	04/07/22 06/30/22	STAFF ASSISTANT / LEGISLATIVE		13,816.67
		DIMURO, CHRISTOPHER M.	04/01/22 06/30/22	PART-TIME EMPLOYEE		9,833.33
		DRULIS, MITCHELLE	04/01/22 06/30/22	DISTRICT DIRECTOR		27,333.34
		GRAY, IAN Q	04/01/22 04/06/22	SENIOR POLICY ADVISOR		1,200.00
		GRAY, IAN Q	04/07/22 06/30/22	LEGISLATIVE DIRECTOR		21,933.33
		HAMILTON, ERIC T	04/01/22 06/29/22	OUTREACH DIRECTOR		16,413.89

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						HOOPERHYDE, LEAH R	04/01/22	06/30/22	SENIOR CONSTITUENT SERVICES RE	14,866.67
						KETUDAT, NAREETORN	04/01/22	04/06/22	SCHEDULER/FINANCIAL ADMINISTRA	916.67
						KETUDAT, NAREETORN	04/07/22	06/30/22	COMMUNICATIONS DIRECTOR	16,333.33
						LEVINE, SHANE	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,816.67
						MAGOS, CATHERINE D.	04/07/22	06/30/22	SCHEDULER/FINANCIAL ADMINISTRA	14,833.33
						MAREK,NATALIE H	04/01/22	06/30/22	LEGISLATIVE ASSISTANT/CONSTITI	15,616.67
						MCCURRY, MICHAEL P.	06/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	4,666.67
						MCDANIEL,PHILIP J	04/01/22	04/06/22	LEGISLATIVE ASSISTANT	1,200.00
						MCDANIEL,PHILIP J	04/07/22	06/30/22	FOREIGN POLICY ADVISOR	18,666.67
						OHENE-YEBOAH, ABIGAIL	04/01/22	05/31/22	STAFF ASSISTANT	8,166.67
						OHENE-YEBOAH, ABIGAIL	06/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	4,166.67
						RAMIREZ,ELIZA M	04/01/22	04/30/22	DEP CHIEF OF STAFF & LEGIS DIR	5,666.66
						RAMIREZ,ELIZA M	04/01/22	04/24/22	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)	1,416.67
						REID,COLSTON B	04/01/22	06/30/22	CHIEF OF STAFF	36,033.33
						SLAVIN, SARAH R.	04/01/22	06/30/22	COMMUNICATIONS/DIGITAL ASSISTA	12,833.33
									PERSONNEL COMPENSATION TOTALS:	259,730.57
						TRAVEL				
04-08	AP	01545284				CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	TAXI/RIDE SHARE	25.29
04-14	AP	01545752				CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	88.00
04-14	AP	01545752				CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	131.00
04-14	AP	01545752				CITIBANK GOV CARD SERVICE	03/22/22	03/24/22	LODGING	299.38
04-14	AP	01545752				CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	LODGING	326.25
05-18	AP	01558223				KETUDAT, NAREETORN	03/22/22	03/24/22	NON-AIRFARE COMMERCIAL TRANSP	20.25
05-18	AP	01558227				HAMILTON, ERIC T.	02/16/22	03/25/22	PRIVATE AUTO MILEAGE	98.43
05-18	AP	01558230				HAMILTON, ERIC T.	04/21/22	05/06/22	PRIVATE AUTO MILEAGE	168.66
									TRAVEL TOTALS:	1,157.26
						RENT, COMMUNICATION, UTILITIES				
04-11	AP	01545247				VERIZON	02/24/22	03/23/22	UTILITIES	1,043.51
04-14	AP	01545334				CITI PCARD-USPS PO 1050091422	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	34.35
04-16	AP	01548556				75 NORTH BRIDGE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-28	GL	EMS0114909				.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909				.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909				.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	234.42
04-28	GL	EMS0114909				.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.47
05-16	AP	01559192				75 NORTH BRIDGE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-18	AP	01545253				TELEPHONE TOWNHALL MEETING INC	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	8,843.47
05-18	AP	01545260				TELEPHONE TOWNHALL MEETING INC	03/14/22	03/14/22	FRANKABLE TELECOM/TELETOWNHALL	3,570.43
05-18	AP	01557991				VERIZON	03/24/22	04/23/22	UTILITIES	351.91
05-25	GL	MED0115557				.....	04/27/22	04/27/22	HIR GRAPHICS (TRANSFER)	50.00
05-31	GL	EMS0115674				.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674				.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674				.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	884.85
05-31	GL	EMS0115674				.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	433.87
06-13	GL	GLA0115972				.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	24.39
06-16	AP	01569472				75 NORTH BRIDGE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-21	AP	01568827				VERIZON	04/24/22	05/23/22	UTILITIES	351.91
06-27	GL	EMS0116327				.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327				.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327				.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	896.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM MALINOWSKI—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		433.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,464.40
PRINTING AND REPRODUCTION						
04-11	AP	01545327	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-11	AP	01545348	03/31/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-11	AP	01545353	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-14	AP	01545334	03/10/22 03/11/22	ADVERTISEMENTS		14.26
04-14	AP	01545334	03/01/22 03/31/22	ADVERTISEMENTS		1,000.00
05-18	AP	01558118	03/11/22 04/04/22	ADVERTISEMENTS		900.00
05-18	AP	01558118	03/01/22 03/31/22	ADVERTISEMENTS		500.00
05-18	AP	01558118	03/31/22 04/01/22	ADVERTISEMENTS		5.88
05-25	AP	01563503	03/17/22 03/17/22	FRANKABLE PRINTING & REPROD		1,504.50
05-25	GL	MED0115557	05/23/22 05/23/22	PHOTOGRAPHIC (TRANSFER)		60.00
05-31	GL	LAW0115680	05/26/22 05/26/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
06-21	AP	01568825	05/18/22 05/18/22	NON-FRANKABLE PRINTING & REPRO		33.00
06-21	AP	01568880	04/04/22 04/07/22	ADVERTISEMENTS		125.51
06-21	AP	01568880	04/01/22 04/07/22	ADVERTISEMENTS		367.54
					PRINTING AND REPRODUCTION TOTALS:	4,689.69
OTHER SERVICES						
04-16	AP	01548345	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01558985	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-18	AP	01558022	04/04/22 04/12/22	TECHNOLOGY SERVICE CONTRACTS		3,592.30
05-19	AP	01558029	03/17/22 03/17/22	WEB DEV HST.EMAIL & RLTD SERV		5,021.28
05-26	AP	01564280	03/15/22 04/14/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-16	AP	01570195	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-21	AP	01568880	06/15/22 07/14/22	TECHNOLOGY SERVICE CONTRACTS		56.17
					OTHER SERVICES TOTALS:	14,410.92
SUPPLIES AND MATERIALS						
04-14	AP	01545334	03/15/22 04/14/22	SOFTWARE LESS THAN \$500		56.17
04-14	AP	01545334	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		60.10
04-14	AP	01545334	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		39.99
04-14	AP	01545334	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		22.89
04-14	AP	01545334	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		60.10
04-14	AP	01545334	03/24/22 04/23/22	SOFTWARE LESS THAN \$500		12.95
04-14	AP	01545334	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		7.49
04-28	GL	FRM0115051	02/07/22 02/24/22	FRAMING (TRANSFER)		50.00
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-417.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		629.71
05-18	AP	01558007	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		118.00
05-18	AP	01558118	04/15/22 05/14/22	SOFTWARE LESS THAN \$500		56.17
05-18	AP	01558118	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		114.99
05-18	AP	01558118	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		114.99
05-18	AP	01558118	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		65.60

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05-18	AP	01558118	CITI PCARD-AMAZON.COM 103GP8Y00 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	14.89
05-18	AP	01558118	CITI PCARD-AMZN MKTP US 1H1IE6JE1 AM	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	23.99
05-18	AP	01558118	CITI PCARD-AMZN Mktp US	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	-145.74
05-18	AP	01558118	CITI PCARD-AMZN Mktp US 1646W4VJ0	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	145.74
05-18	AP	01558118	CITI PCARD-AMZN Mktp US 164XZ1901	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	26.99
05-18	AP	01558118	CITI PCARD-Bergen Record	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-18	AP	01558118	CITI PCARD-Bergen Record	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-18	AP	01558118	CITI PCARD-CANVA I03400-20733643	04/24/22	05/23/22	SOFTWARE LESS THAN \$500	12.95
05-18	AP	01558118	CITI PCARD-STATEDEPARTMENTGIFTS	03/16/22	03/16/22	HABITATION EXPENSE	19.69
05-18	AP	01558118	CITI PCARD-ZOOM.US 888-799-9666	04/24/22	05/23/22	SOFTWARE LESS THAN \$500	95.40
05-18	AP	01558227	HAMILTON, ERIC T.	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	13.85
05-26	AP	01564280	CITIBANK	03/15/22	04/14/22	SOFTWARE LESS THAN \$500	-56.17
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-314.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	695.50
06-21	AP	01568880	CITI PCARD-AMAZON.COM 1R4LHOEL1 AMZN	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	198.99
06-21	AP	01568880	CITI PCARD-AMZN Mktp US	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	-47.32
06-21	AP	01568880	CITI PCARD-AMZN Mktp US 1Q37C4ZQ0	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	47.32
06-21	AP	01568880	CITI PCARD-AMZN Mktp US 1R0JQ9EM1	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	65.98
06-21	AP	01568880	CITI PCARD-AMZN Mktp US 1R3XY3M10	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	29.98
06-21	AP	01568880	CITI PCARD-Bergen Record	05/05/22	06/04/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-21	AP	01568880	CITI PCARD-CANVA I03430-20157979	05/24/22	06/23/22	SOFTWARE LESS THAN \$500	12.95
06-21	AP	01568880	CITI PCARD-ZOOM.US 888-799-9666	05/24/22	06/23/22	SOFTWARE LESS THAN \$500	95.40
06-27	GL	FRM0116328	.....	06/02/22	06/02/22	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-296.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	459.86
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,174.17
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	201.25
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	201.25
06-23	AP	01568191	QUADIANT INC	05/31/22	05/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,999.88
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	201.25
						EQUIPMENT TOTALS:	9,603.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,999.90
						OFFICE TOTALS:	325,999.90

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INTERN ALLOWANCES
2022 HON. TOM MALINOWSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,106.52	7,786.51
INTERN ALLOWANCES TOTALS:	14,106.52	7,786.51
OFFICE TOTALS:	14,106.52	7,786.51

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COUCH, NICHOLAS J.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,040.00
DHANKHAR, RIAAN S.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.21
ELLIS, LAUREN A.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,040.00
MANIAM, AVINASH	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,040.00
PHELAN, MAEVE A.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,944.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. TOM MALINOWSKI—Con.						
		VOZZA, CRISTIAN L.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,641.92
					PERSONNEL COMPENSATION TOTALS:	7,786.51
					INTERN ALLOWANCES TOTALS:	7,786.51
					OFFICE TOTALS:	7,786.51
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	109,989.24
					PERSONNEL COMPENSATION	521,625.98
					TRAVEL	6,861.84
					RENT, COMMUNICATION, UTILITIES	26,507.63
					PRINTING AND REPRODUCTION	131,839.71
					OTHER SERVICES	20,475.24
					SUPPLIES AND MATERIALS	2,978.08
					EQUIPMENT	2,221.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,498.72
					OFFICE TOTALS:	822,498.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		41,677.01
04-28	AP 01553853	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		49,501.39
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-9.90
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		18,273.65
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-56.20
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		103.06
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		97.00
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		162.50
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-98.00
					FRANKED MAIL TOTALS:	109,650.51
PERSONNEL COMPENSATION						
		BALDASSARRE, NATALIE E.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,242.74
		BOLTON, ALEX B.	03/01/22 06/30/22	CHIEF OF STAFF		34,000.00
		BUONINCONTRI, CARA A.	03/01/22 06/30/22	PART-TIME EMPLOYEE		8,000.00
		CLARITY, DAWN M.	03/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		13,333.33
		DEFILIPPIS, MICHAEL V.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,555.30
		DIAMOND, SHERYL	03/01/22 06/30/22	DISTRICT DIRECTOR		28,333.34
		EBANI, EDDIE E.	04/01/22 06/30/22	PART-TIME EMPLOYEE		7,500.00
		GARCIA, FELIX A.	03/01/22 06/30/22	DISTRICT AIDE		6,666.67
		MAHAN, PATRICK J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,749.99
		MULLEN, KAITLYN M.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,250.00
		O'CONNOR, MARY M.	04/01/22 06/30/22	FINANCIAL DIRECTOR		5,000.01

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POLLARI, MARIO	05/25/22	06/30/22	CASEWORKER	4,000.00
RAISLEY, ANTHONY F.	05/02/22	06/30/22	STAFF ASSISTANT	6,555.55
RINAUDO, JOHN M.	03/01/22	06/30/22	SI CASEWORKER	13,333.33
RODGERS, KEVIN F.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,749.99
VAUGHAN, CHRISTOPHER R.	03/01/22	06/30/22	BROOKLYN CASEWORKER	12,800.00
WATSON, COURTNEY C.	03/01/22	06/30/22	SCHEDULER	17,333.33
WINDSOR, LAURIE	03/01/22	06/30/22	BROOKLYN DIRECTOR	14,666.67
ZAFARANLOO, LILY M.	03/01/22	06/30/22	DIRECTOR OF COMMUNITY AFFAIRS	14,666.67
			PERSONNEL COMPENSATION TOTALS:	271,736.92

TRAVEL							
04-15	AP	01544534	GARCIA, FELIX A.	03/03/22	03/06/22	PRIVATE AUTO MILEAGE	53.05
04-15	AP	01544534	GARCIA, FELIX A.	03/11/22	03/15/22	PRIVATE AUTO MILEAGE	79.75
04-15	AP	01544534	GARCIA, FELIX A.	03/19/22	03/22/22	PRIVATE AUTO MILEAGE	54.45
04-15	AP	01544534	GARCIA, FELIX A.	03/22/22	03/28/22	PRIVATE AUTO MILEAGE	56.50
04-15	AP	01544534	GARCIA, FELIX A.	03/27/22	03/27/22	TAXI/RIDE SHARE	13.72
04-15	AP	01544534	GARCIA, FELIX A.	03/03/22	03/06/22	TOLLS	33.46
04-15	AP	01544534	GARCIA, FELIX A.	03/11/22	03/15/22	TOLLS	36.49
04-15	AP	01544534	GARCIA, FELIX A.	03/19/22	03/21/22	TOLLS	20.20
04-15	AP	01544534	GARCIA, FELIX A.	03/22/22	03/28/22	TOLLS	23.38
04-20	AP	01547620	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	287.60
04-20	AP	01547620	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	225.00
04-20	AP	01547620	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	NON-AIRFARE COMMERCIAL TRANSP	317.00
04-20	AP	01547620	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
04-20	AP	01547620	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	NON-AIRFARE COMMERCIAL TRANSP	142.00
04-20	AP	01547620	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	179.00
04-20	AP	01547620	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	151.53
04-20	AP	01547620	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TAXI/RIDE SHARE	29.56
04-20	AP	01547620	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	TAXI/RIDE SHARE	11.00
04-22	AP	01549393	ZAFARANLOO, LILY M.	03/13/22	03/25/22	PRIVATE AUTO MILEAGE	35.85
05-09	AP	01555014	GARCIA, FELIX A.	04/07/22	04/10/22	PRIVATE AUTO MILEAGE	64.90
05-09	AP	01555014	GARCIA, FELIX A.	04/10/22	04/19/22	PRIVATE AUTO MILEAGE	52.35
05-09	AP	01555014	GARCIA, FELIX A.	04/21/22	04/26/22	PRIVATE AUTO MILEAGE	68.80
05-09	AP	01555014	GARCIA, FELIX A.	04/07/22	04/09/22	TOLLS	36.48
05-09	AP	01555014	GARCIA, FELIX A.	04/11/22	04/19/22	TOLLS	35.10
05-09	AP	01555014	GARCIA, FELIX A.	04/21/22	04/25/22	TOLLS	17.55
05-09	AP	01555014	GARCIA, FELIX A.	04/26/22	04/26/22	TOLLS	6.88
05-19	AP	01558319	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	286.00
05-19	AP	01558319	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	248.00
05-19	AP	01558319	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	213.00
05-19	AP	01558319	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	40.34
05-19	AP	01560107	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	232.00
06-06	AP	01565641	ZAFARANLOO, LILY M.	04/20/22	04/30/22	PRIVATE AUTO MILEAGE	22.35
06-06	AP	01565641	ZAFARANLOO, LILY M.	05/02/22	05/28/22	PRIVATE AUTO MILEAGE	40.10
06-06	AP	01565641	ZAFARANLOO, LILY M.	05/29/22	05/30/22	PRIVATE AUTO MILEAGE	18.90
06-06	AP	01565641	ZAFARANLOO, LILY M.	05/09/22	05/11/22	PARKING	20.25
06-22	AP	01567097	GARCIA, FELIX A.	05/07/22	05/15/22	PRIVATE AUTO MILEAGE	90.70
06-22	AP	01567097	GARCIA, FELIX A.	05/16/22	05/30/22	PRIVATE AUTO MILEAGE	74.90
06-22	AP	01567097	GARCIA, FELIX A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	6.45
06-22	AP	01567097	GARCIA, FELIX A.	05/09/22	05/13/22	TOLLS	12.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NICOLE MALLIOTAKIS—Con.						
06-22	AP 01567097	GARCIA, FELIX A.	05/15/22 05/30/22	TOLLS		23.38
06-22	AP 01567484	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	NON-AIRFARE COMMERCIAL TRANSP		149.00
06-22	AP 01567484	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	NON-AIRFARE COMMERCIAL TRANSP		286.00
06-22	AP 01567484	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	NON-AIRFARE COMMERCIAL TRANSP		218.00
06-22	AP 01567484	CITIBANK GOV CARD SERVICE	05/16/22 05/20/22	NON-AIRFARE COMMERCIAL TRANSP		100.00
06-22	AP 01567563	DIAMOND, SHERYL	05/17/22 05/20/22	NON-AIRFARE COMMERCIAL TRANSP		150.00
06-22	AP 01567563	DIAMOND, SHERYL	05/17/22 05/19/22	LODGING		593.14
06-22	AP 01567563	DIAMOND, SHERYL	05/09/22 05/30/22	PRIVATE AUTO MILEAGE		71.00
06-22	AP 01567563	DIAMOND, SHERYL	05/16/22 05/16/22	TAXI/RIDE SHARE		77.83
06-22	AP 01567640	DIAMOND, SHERYL	04/01/22 04/21/22	PRIVATE AUTO MILEAGE		69.90
06-22	AP 01567640	DIAMOND, SHERYL	04/22/22 04/29/22	PRIVATE AUTO MILEAGE		13.25
06-22	AP 01567640	DIAMOND, SHERYL	04/21/22 04/21/22	PARKING		5.00
					TRAVEL TOTALS:	5,128.47
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543129	WILLIAM ANTIOCO	02/18/22 03/22/22	UTILITIES		70.91
04-14	AP 01546540	ARTICLE 1 COMMUNICATIONS LLC	03/01/22 03/01/22	FRANKABLE TELECOM/TELETOWNHALL		10,500.00
04-15	AP 01546545	NATIONAL GRID	03/08/22 04/08/22	UTILITIES		206.75
04-15	AP 01546548	VERIZON	03/02/22 04/01/22	UTILITIES		944.84
04-15	AP 01546552	TIME WARNER CABLE	04/06/22 05/05/22	UTILITIES		152.96
04-20	AP 01547091	CONSOLIDATED EDISON COMPANY OF NY INC	03/10/22 04/08/22	UTILITIES		200.45
04-20	AP 01547625	CITI PCARD-USPS PO 1050091422	03/15/22 03/15/22	POSTAGE / COURIER / BOX RENTAL		25.10
04-21	AP 01547974	TIME WARNER CABLE	04/14/22 05/13/22	UTILITIES		85.22
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		177.12
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		725.26
05-09	AP 01555013	WILLIAM ANTIOCO	03/22/22 04/20/22	UTILITIES		61.83
05-16	AP 01557050	TIME WARNER CABLE	05/06/22 06/05/22	UTILITIES		152.96
05-17	AP 01557051	VERIZON	04/02/22 05/01/22	UTILITIES		832.37
05-17	AP 01557624	NATIONAL GRID	04/08/22 05/09/22	UTILITIES		138.63
05-18	AP 01558068	CONSOLIDATED EDISON COMPANY OF NY INC	04/08/22 05/09/22	UTILITIES		197.26
05-18	AP 01560105	TIME WARNER CABLE	05/14/22 06/13/22	UTILITIES		85.22
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		176.68
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		724.30
06-06	AP 01565127	WILLIAM ANTIOCO	04/20/22 05/19/22	UTILITIES		50.70
06-06	AP 01565641	ZAFARANLOO, LILY M.	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL		148.18
06-13	AP 01566593	TIME WARNER CABLE	06/06/22 07/05/22	UTILITIES		152.96
06-15	AP 01567476	CITI PCARD-USPS PO 1050091422	05/03/22 05/03/22	POSTAGE / COURIER / BOX RENTAL		10.65
06-21	AP 01568970	CONSOLIDATED EDISON COMPANY OF NY INC	05/09/22 06/08/22	UTILITIES		227.23
06-22	AP 01567098	VERIZON	05/02/22 06/01/22	UTILITIES		888.27
06-22	AP 01568968	NATIONAL GRID	05/09/22 06/08/22	UTILITIES		43.16

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06-22	AP	01568971	TIME WARNER CABLE	06/14/22	07/13/22	UTILITIES	85.22
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	177.09
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	724.30
06-27	AP	X0010614	COEFFICIENT GROUP	06/15/22	06/15/22	FRANKABLE TELECOM/TELETOWNHALL	2,806.36
RENT, COMMUNICATION, UTILITIES TOTALS:							21,124.48
PRINTING AND REPRODUCTION							
04-13	AP	01546537	ARTICLE I COMMUNICATIONS LLC	03/01/22	03/01/22	FRANKABLE PRINTING & REPROD	65,954.88
04-15	AP	01546547	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	152.00
05-09	AP	01555016	ACCURATE WORD	04/15/22	04/15/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-25	GL	MED0115557	.....	05/17/22	05/17/22	PHOTOGRAPHIC (TRANSFER)	25.00
05-31	AP	01564260	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-31	AP	01564266	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	294.00
05-31	AP	01564267	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	82.00
06-23	AP	01568972	ARTICLE I COMMUNICATIONS LLC	06/11/22	06/11/22	FRANKABLE PRINTING & REPROD	45,898.50
06-27	GL	MED0116323	.....	06/01/22	06/03/22	PHOTOGRAPHIC (TRANSFER)	4.00
06-27	AP	X0010658	ARTICLE I COMMUNICATIONS LLC	06/23/22	06/23/22	FRANKABLE PRINTING & REPROD	18,899.23
PRINTING AND REPRODUCTION TOTALS:							131,461.61
OTHER SERVICES							
04-16	AP	01548357	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548358	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-20	AP	01547625	CITI PCARD-APPLE.COM/BILL	03/06/22	04/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01558997	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01558998	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-15	AP	01567476	CITI PCARD-APPLE.COM/BILL	05/06/22	06/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01569298	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569299	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,157.10
SUPPLIES AND MATERIALS							
04-20	AP	01547625	CITI PCARD-ADOBE ACROPRO SUBS	03/09/22	04/08/22	SOFTWARE LESS THAN \$500	15.89
04-20	AP	01547625	CITI PCARD-AMZN Mktp US 1N6D64JN2	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	40.09
04-20	AP	01547625	CITI PCARD-APPLE.COM/BILL	03/02/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-20	AP	01547625	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	3.26
04-20	AP	01547625	CITI PCARD-READYREFRESH BY NESTLE	02/19/22	03/18/22	WATER	46.44
04-28	GL	FRM0115051	.....	02/04/22	02/24/22	FRAMING (TRANSFER)	50.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	186.95
05-09	AP	01555015	QUENCH USA LLC	05/01/22	07/31/22	WATER	105.00
05-26	AP	01563075	WINDSOR, LAURIE	05/20/22	05/20/22	WATER	17.40
05-26	AP	01563075	WINDSOR, LAURIE	05/04/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	196.47
05-27	AP	01563579	CITI PCARD-MR. PIZZA'S PASTA HOUSE	04/14/22	04/14/22	FOOD & BEVERAGE	115.17
05-27	AP	01563579	CITI PCARD-NEWSDAY SUBSCRIPTION	03/30/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	27.96
05-27	AP	01563579	CITI PCARD-NEWSDAY SUBSCRIPTION	04/27/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	27.96
05-27	AP	01563579	CITI PCARD-ROCCOS PIZZERIA	04/08/22	04/08/22	FOOD & BEVERAGE	147.25
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-122.00
05-31	GL	FRM0115675	.....	04/28/22	05/10/22	FRAMING (TRANSFER)	34.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	463.51
06-02	AP	01564632	CITI PCARD-ADOBE ACROPRO SUBS	04/09/22	05/08/22	SOFTWARE LESS THAN \$500	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NICOLE MALLIOTAKIS—Con.						
06-02	AP 01564632	CITI PCARD-READYREFRESH BY NESTLE	03/01/22 03/31/22	WATER	3.26	
06-02	AP 01564632	CITI PCARD-READYREFRESH BY NESTLE	03/23/22 04/22/22	WATER	46.44	
06-15	AP 01567476	CITI PCARD-APPLE.COM/BILL	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-15	AP 01567476	CITI PCARD-NEWSDAY SUBSCRIPTION	05/25/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L	27.96	
06-21	AP 01572680	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER	3.26	
06-21	AP 01572680	CITI PCARD-READYREFRESH BY NESTLE	04/19/22 05/18/22	WATER	27.29	
06-22	AP 01567640	DIAMOND, SHERYL	04/12/22 04/12/22	FOOD & BEVERAGE	11.07	
06-27	GL FRM0116328	.....	05/18/22 06/15/22	FRAMING (TRANSFER)	168.00	
06-27	AP X0010394	WINDSOR, LAURIE	06/15/22 06/15/22	OFFICE SUPPLIES (OUTSIDE)	21.76	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-401.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	673.38	
				SUPPLIES AND MATERIALS TOTALS:	1,952.84	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	363.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	363.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	363.00	
				EQUIPMENT TOTALS:	1,089.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,300.93	
				OFFICE TOTALS:	552,300.93	
2021 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548516	1911 RICHMOND AVE ASSOCIATES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-16	AP 01548776	WILLIAM ANTIOCO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 01559152	1911 RICHMOND AVE ASSOCIATES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-16	AP 01559413	WILLIAM ANTIOCO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 01569434	1911 RICHMOND AVE ASSOCIATES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-16	AP 01569686	WILLIAM ANTIOCO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,500.00	
				OFFICE TOTALS:	13,500.00	
INTERN ALLOWANCES						
2022 HON. NICOLE MALLIOTAKIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,993.35	6,380.01
				INTERN ALLOWANCES TOTALS:	15,993.35	6,380.01
				OFFICE TOTALS:	15,993.35	6,380.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARINAGA, ANALYS M.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		1,576.67

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ELSAEYED, NOON	04/01/22	05/24/22	PAID INTERN - HOUSE PROGRAM	1,980.00
LALL, VIKRANT V.	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	586.67
RAISLEY, ANTHONY F.	04/01/22	05/01/22	PAID INTERN - HOUSE PROGRAM	1,136.67
SATEIKA, RORY	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,100.00
			PERSONNEL COMPENSATION TOTALS:	6,380.01
			INTERN ALLOWANCES TOTALS:	6,380.01
			OFFICE TOTALS:	6,380.01

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,925.20	36,024.81
PERSONNEL COMPENSATION	587,867.72	314,726.34
TRAVEL	24,515.35	20,128.72
RENT, COMMUNICATION, UTILITIES	123,634.67	85,475.10
PRINTING AND REPRODUCTION	134,289.80	120,720.33
OTHER SERVICES	12,262.92	6,037.86
SUPPLIES AND MATERIALS	10,144.78	4,259.72
EQUIPMENT	5,924.20	4,575.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,564.64	591,948.19
OFFICE TOTALS:	935,564.64	591,948.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	8.60
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	510.27
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-19.00
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	34,588.37
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	363.55
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	410.67
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	192.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-29.65
						FRANKED MAIL TOTALS:	36,024.81
PERSONNEL COMPENSATION							
			ABBRUZZESE, TAYLOR M	04/01/22	06/30/22	CASEWORKER/DISTRICT REP	19,500.00
			BROOKS, ERNEST	03/01/22	06/30/22	PART-TIME EMPLOYEE	9,333.34
			BRZEZINSKI, CASSANDRA S.	04/18/22	06/30/22	LEGISLATIVE DIRECTOR	20,277.77
			COLES, CONNER M.	05/07/22	06/30/22	PRESS ASSISTANT	7,500.00
			CRERAND, EMILY B.	04/01/22	06/30/22	CHIEF OF STAFF	43,500.00
			DAMANTE, REBECCA N.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,550.00
			FERLAND, KATHLEEN S.	05/01/22	06/30/22	FINANCIAL ADMINISTRATOR	2,500.00
			GARNER, SHELBY	04/01/22	06/30/22	NY CHIEF OF STAFF	37,500.00
			ISKAJAN, POGHOS	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	18,000.00
			LESSER, ADRIEN G.	04/01/22	06/30/22	NEW YORK PRESS SECRETARY	15,000.00
			MASON, CAMERON M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,850.00
			MAVRICH-BURTCH, MARISSA L.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE/CASEWO	15,000.00
			MONTESINOS III, VICTOR M.	04/01/22	06/30/22	CASEWORKER	15,624.99
			ODOMIROK, MARY H.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	10,937.49
			SCHILLER, SAMUEL J.	04/05/22	06/30/22	STAFF ASST/LEGISLATIVE CORRES	13,138.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN B. MALONEY—Con.						
		SCHMID,SHELBY E	04/01/22 06/30/22	DISTRICT REP/CASEWORKER		15,000.00
		SEVERENS, SARA E.	04/01/22 04/20/22	DC PRESS SECRETARY		3,472.22
		SEVERENS, SARA E.	04/01/22 04/20/22	DC PRESS SECRETARY (OTHER COMPENSATION)		868.06
		SEVERENS, SARA E.	04/01/22 04/20/22	DC PRESS SECRETARY (OTHER COMPENSATION)		868.05
		TULLOCH, REBECCA L.	04/01/22 05/31/22	DIRECTOR OF OPERATIONS		6,027.77
		TULLOCH, REBECCA L.	04/01/22 04/28/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		972.22
		TULLOCH, REBECCA L.	04/01/22 04/28/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		972.22
		VON HOLTEN, RANDY A.	04/01/22 06/30/22	SHARED EMPLOYEE		3,900.00
		WILLIAMS, CHARLES P.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,550.00
		ZAMS,KELLY L	05/01/22 06/30/22	SHARED EMPLOYEE		2,250.00
		ZITA, JULIA	05/19/22 05/31/22	SCHEDULER		2,633.33
				PERSONNEL COMPENSATION TOTALS:		314,726.34
TRAVEL						
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		288.90
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		297.10
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		258.60
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		279.10
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		330.40
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		642.00
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		347.50
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		321.00
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE		36.32
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	TAXI/RIDE SHARE		126.67
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	TAXI/RIDE SHARE		40.23
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		34.35
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		35.64
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE		195.54
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	TAXI/RIDE SHARE		45.43
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	TAXI/RIDE SHARE		79.60
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		37.27
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		29.67
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE		52.70
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		103.94
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/18/22 03/27/22	TAXI/RIDE SHARE		35.18
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	TAXI/RIDE SHARE		144.66
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	TAXI/RIDE SHARE		127.27
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE		123.59
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	TAXI/RIDE SHARE		61.67
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/23/22 03/27/22	TAXI/RIDE SHARE		15.93
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	TAXI/RIDE SHARE		48.15
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	TAXI/RIDE SHARE		258.20
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	TAXI/RIDE SHARE		30.00
04-15	AP 01543848	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	TAXI/RIDE SHARE		216.00

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04-15	AP	01543848	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	67.05
04-15	AP	01543848	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	29.28
04-15	AP	01543848	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	47.11
04-18	AP	01546678	SCHMID, SHELBY E.	03/25/22	03/25/22	TAXI/RIDE SHARE	61.00
04-20	AP	01546644	LESSER, ADRIEN G.	03/13/22	03/25/22	TAXI/RIDE SHARE	58.15
04-20	AP	01546658	MAVRICH-BURTCH, MARISSA L.	03/31/22	03/31/22	TAXI/RIDE SHARE	41.31
04-20	AP	01546665	ODOMIROK, MARY H.	03/28/22	03/31/22	TAXI/RIDE SHARE	54.30
04-27	AP	01546722	CRERAND, EMILY B.	03/20/22	03/25/22	NON-AIRFARE COMMERCIAL TRANSP	258.00
04-27	AP	01546722	CRERAND, EMILY B.	03/22/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	13.75
04-27	AP	01546722	CRERAND, EMILY B.	03/20/22	03/25/22	LODGING	971.07
04-27	AP	01546722	CRERAND, EMILY B.	03/20/22	03/24/22	MEALS	120.65
04-27	AP	01546722	CRERAND, EMILY B.	03/20/22	03/25/22	TAXI/RIDE SHARE	105.95
04-27	AP	01552241	HON CAROLYN B MALONEY	04/13/22	04/13/22	TAXI/RIDE SHARE	39.80
04-28	AP	01553381	MAVRICH-BURTCH, MARISSA L.	04/02/22	04/12/22	TAXI/RIDE SHARE	125.94
05-02	AP	01553678	DAMANTE, REBECCA N.	04/13/22	04/14/22	MEALS	45.49
05-02	AP	01553768	GARNER, SHELBY	03/10/22	03/10/22	TAXI/RIDE SHARE	41.24
05-09	AP	01555265	LESSER, ADRIEN G.	04/30/22	04/30/22	TAXI/RIDE SHARE	5.50
05-09	AP	01555577	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	72.30
05-09	AP	01555577	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE	40.05
05-09	AP	01555577	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	TAXI/RIDE SHARE	55.26
05-09	AP	01555577	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	TAXI/RIDE SHARE	128.47
05-09	AP	01555577	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	TAXI/RIDE SHARE	59.27
05-09	AP	01555577	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	TAXI/RIDE SHARE	90.40
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/13/22	04/15/22	LODGING	633.54
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	41.52
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE	13.74
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	TAXI/RIDE SHARE	33.98
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	TAXI/RIDE SHARE	61.25
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	TAXI/RIDE SHARE	17.49
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	TAXI/RIDE SHARE	65.42
05-09	AP	01555585	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	46.78
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	66.86
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	TAXI/RIDE SHARE	90.42
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	74.33
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	51.54
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE	61.07
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	TAXI/RIDE SHARE	54.42
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	TAXI/RIDE SHARE	44.58
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	TAXI/RIDE SHARE	17.04
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	TAXI/RIDE SHARE	119.53
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	38.88
05-10	AP	01556064	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	79.86
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	TAXI/RIDE SHARE	26.23
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	38.21
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	19.10
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	13.63
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	32.22
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	18.37
05-11	AP	01555826	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	56.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN B. MALONEY—Con.						
05-11	AP 01555826	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE	60.01	
05-12	AP 01556568	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	NON-AIRFARE COMMERCIAL TRANSP	310.60	
05-12	AP 01556568	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	NON-AIRFARE COMMERCIAL TRANSP	211.60	
05-12	AP 01556568	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	NON-AIRFARE COMMERCIAL TRANSP	131.00	
05-12	AP 01556568	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	NON-AIRFARE COMMERCIAL TRANSP	382.00	
05-12	AP 01556568	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	NON-AIRFARE COMMERCIAL TRANSP	236.70	
05-24	AP 01563342	HON CAROLYN B MALONEY	02/24/22 02/24/22	TAXI/RIDE SHARE	8.30	
05-24	AP 01563342	HON CAROLYN B MALONEY	03/19/22 04/13/22	TAXI/RIDE SHARE	19.86	
05-24	AP 01563342	HON CAROLYN B MALONEY	03/28/22 03/30/22	TAXI/RIDE SHARE	62.38	
05-24	AP 01563342	HON CAROLYN B MALONEY	04/04/22 04/08/22	TAXI/RIDE SHARE	54.68	
05-24	AP 01563342	HON CAROLYN B MALONEY	05/01/22 05/05/22	TAXI/RIDE SHARE	16.15	
05-27	AP 01564364	SCHMID, SHELBY E.	04/25/22 05/09/22	TAXI/RIDE SHARE	76.86	
06-03	AP 01564890	CRERAND, EMILY B.	05/22/22 05/30/22	LODGING	2,190.97	
06-03	AP 01564890	CRERAND, EMILY B.	05/22/22 05/27/22	MEALS	191.03	
06-03	AP 01564890	CRERAND, EMILY B.	05/23/22 05/26/22	TAXI/RIDE SHARE	76.00	
06-03	AP 01564890	CRERAND, EMILY B.	05/23/22 05/27/22	TAXI/RIDE SHARE	24.75	
06-06	AP 01565376	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	NON-AIRFARE COMMERCIAL TRANSP	-177.53	
06-06	AP 01565376	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	NON-AIRFARE COMMERCIAL TRANSP	225.00	
06-06	AP 01565376	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	NON-AIRFARE COMMERCIAL TRANSP	244.00	
06-06	AP 01565376	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP	321.00	
06-06	AP 01565376	CITIBANK GOV CARD SERVICE	05/22/22 05/30/22	NON-AIRFARE COMMERCIAL TRANSP	449.00	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE	45.84	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	TAXI/RIDE SHARE	338.58	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	TAXI/RIDE SHARE	23.33	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	TAXI/RIDE SHARE	23.93	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	TAXI/RIDE SHARE	28.77	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	TAXI/RIDE SHARE	48.47	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	TAXI/RIDE SHARE	25.90	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE	25.70	
06-06	AP 01565446	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	TAXI/RIDE SHARE	27.94	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	TAXI/RIDE SHARE	60.81	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	TAXI/RIDE SHARE	135.08	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	TAXI/RIDE SHARE	86.04	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TAXI/RIDE SHARE	106.51	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	TAXI/RIDE SHARE	38.43	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	TAXI/RIDE SHARE	71.81	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	TAXI/RIDE SHARE	81.89	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE	49.51	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE	34.46	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	TAXI/RIDE SHARE	119.05	
06-06	AP 01565447	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE	70.40	
06-06	AP 01565448	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	TAXI/RIDE SHARE	63.39	
06-06	AP 01565448	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TAXI/RIDE SHARE	67.12	

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06-06	AP	01565448	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	TAXI/RIDE SHARE	81.29
06-06	AP	01565448	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	TAXI/RIDE SHARE	62.65
06-06	AP	01565448	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	88.84
06-06	AP	01565448	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	TAXI/RIDE SHARE	278.97
06-06	AP	01565448	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	TAXI/RIDE SHARE	379.31
06-06	AP	01565448	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE	93.36
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE	45.79
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	TAXI/RIDE SHARE	26.00
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	TAXI/RIDE SHARE	56.56
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	TAXI/RIDE SHARE	9.15
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	TAXI/RIDE SHARE	61.20
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	TAXI/RIDE SHARE	12.83
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	TAXI/RIDE SHARE	27.37
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	TAXI/RIDE SHARE	38.01
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	TAXI/RIDE SHARE	37.61
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	30.75
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE	113.97
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	TAXI/RIDE SHARE	82.82
06-06	AP	01565449	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	TAXI/RIDE SHARE	93.66
06-07	AP	01565687	MAVRICH-BURTC, MARISSA L	05/24/22	05/24/22	TAXI/RIDE SHARE	33.13
06-08	AP	01565962	ABBRUZZESE, TAYLOR M	05/09/22	05/09/22	TAXI/RIDE SHARE	40.29
06-10	AP	01567052	LESSER, ADRIEN G	05/05/22	05/27/22	TAXI/RIDE SHARE	93.55
06-15	AP	01567553	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	NON-AIRFARE COMMERCIAL TRANSP	205.00
06-15	AP	01567553	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	NON-AIRFARE COMMERCIAL TRANSP	163.00
06-15	AP	01567553	CITIBANK GOV CARD SERVICE	05/22/22	05/30/22	NON-AIRFARE COMMERCIAL TRANSP	-33.00
06-15	AP	01567553	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	NON-AIRFARE COMMERCIAL TRANSP	292.00
06-23	AP	01572132	ABBRUZZESE, TAYLOR M	06/12/22	06/15/22	NON-AIRFARE COMMERCIAL TRANSP	156.00
06-23	AP	01572960	MAVRICH-BURTC, MARISSA L	06/15/22	06/18/22	NON-AIRFARE COMMERCIAL TRANSP	230.00
06-24	AP	01572710	ZAMS, KELLY L	06/12/22	06/18/22	LODGING	1,651.32
						TRAVEL TOTALS:	20,128.72
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01543431	CITI PCARD-SPECTRUM	03/16/22	04/15/22	UTILITIES	239.01
04-15	AP	01543431	CITI PCARD-SPECTRUM	03/23/22	04/22/22	UTILITIES	137.97
04-15	AP	01543431	CITI PCARD-VZWLSS APOCC VISB	03/02/22	04/01/22	FRANKABLE TELECOM/TELETOWNHALL	448.65
04-16	AP	01549068	RUPPERT HOUSING COMPANY INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
04-16	AP	01549168	NEWTOWN PROPERTY HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-18	AP	01546620	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	375.00
04-20	AP	01546611	CONSOLIDATED EDISON COMPANY OF NY INC	03/07/22	04/05/22	UTILITIES	302.30
04-20	AP	01546628	LEIDOS DIGITAL SOLUTIONS INC	03/24/22	03/24/22	FRANKABLE TELECOM/TELETOWNHALL	49.60
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	157.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	962.76
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	96.84
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	31.38
04-29	AP	01552331	MAIL MATTERS LLC	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	2,449.42
04-29	AP	01552343	MAIL MATTERS LLC	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	6,751.32
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	132.93
05-03	AP	01553726	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	375.00
05-06	AR	AC-18111	MAIL MATTERS LLC	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	-6,751.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN B. MALONEY—Con.						
05-06	AR AC-18130	MAIL MATTERS LLC	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL	-2,449.42	
05-10	AP 01555916	CITI PCARD-SPECTRUM	03/16/22 04/15/22	UTILITIES	239.01	
05-10	AP 01555916	CITI PCARD-SPECTRUM	03/23/22 04/22/22	UTILITIES	137.97	
05-10	AP 01556083	CITI PCARD-SPECTRUM	04/16/22 05/15/22	UTILITIES	239.15	
05-10	AP 01556083	CITI PCARD-VZWLSS BILL PAY VB	04/02/22 05/01/22	UTILITIES	445.95	
05-11	AP 01556103	LEIDOS DIGITAL SOLUTIONS INC	04/27/22 04/27/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00	
05-13	GL GLA0115280		05/01/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	7.75	
05-16	AP 01559703	RUPPERT HOUSING COMPANY INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00	
05-16	AP 01559799	NEWTOWN PROPERTY HOLDINGS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	53.79	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	157.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	940.05	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	96.84	
06-03	AP 01564897	ASCENDANT APP INC	05/31/22 05/31/22	FRANKABLE TELECOM/TELETOWNHALL	37,500.00	
06-09	AP 01566540	CITI PCARD-SPECTRUM	04/23/22 05/22/22	UTILITIES	137.97	
06-09	AP 01566540	CITI PCARD-VZWLSS APOCC VISB	05/02/22 06/01/22	UTILITIES	445.95	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	16.78	
06-16	AP 01569975	RUPPERT HOUSING COMPANY INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00	
06-16	AP 01570064	NEWTOWN PROPERTY HOLDINGS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	157.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	961.67	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	96.84	
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	9.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	85,475.10	
PRINTING AND REPRODUCTION						
04-15	AP 01543431	CITI PCARD-BLUE WAVE PRINTING AND DI	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO	91.95	
04-27	AP 01552216	ACCURATE WORD	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO	33.00	
04-27	AP 01552218	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	33.00	
04-27	AP 01552219	ACCURATE WORD	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO	33.00	
04-29	AP 01552331	MAIL MATTERS LLC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD	6,956.76	
04-29	AP 01552343	MAIL MATTERS LLC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD	10,649.66	
05-06	AR AC-18110	MAIL MATTERS LLC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD	-10,649.66	
05-06	AR AC-18128	MAIL MATTERS LLC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD	-6,956.76	
05-09	AP 01555507	MAIL MATTERS LLC	04/27/22 04/27/22	FRANKABLE PRINTING & REPROD	3,255.11	
05-09	AP 01555510	MAIL MATTERS LLC	04/27/22 04/27/22	FRANKABLE PRINTING & REPROD	4,621.36	
05-09	AP 01555512	MAIL MATTERS LLC	04/27/22 04/27/22	FRANKABLE PRINTING & REPROD	11,245.95	
05-09	AP 01555523	MAIL MATTERS LLC	04/27/22 04/27/22	FRANKABLE PRINTING & REPROD	5,787.74	
05-09	AP 01555527	MAIL MATTERS LLC	04/26/22 04/26/22	FRANKABLE PRINTING & REPROD	8,477.76	
05-10	AP 01555526	MAIL MATTERS LLC	04/26/22 04/26/22	FRANKABLE PRINTING & REPROD	10,822.72	
05-10	AP 01556144	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	50.00	
05-10	AP 01556275	MAIL MATTERS LLC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD	10,649.66	

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05-10	AP	01556276	MAIL MATTERS LLC	04/14/22	04/14/22	FRANKABLE PRINTING & REPROD	6,956.76
05-26	AP	01563246	CITI PCARD-FACEBK 49BT4CX362	04/26/22	04/26/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK 966GYCT362	04/26/22	04/27/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK AYE2DEF362	04/26/22	04/27/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK EFDSD3D362	03/30/22	04/26/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK GSNMYCT362	04/26/22	04/27/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK ZHXZCT362	04/26/22	04/27/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK 62GTBBP362	03/29/22	03/30/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK GNNNBPP362	03/29/22	03/29/22	ADVERTISEMENTS	261.82
05-26	AP	01563246	CITI PCARD-FACEBK P5VVF3462	03/29/22	03/30/22	ADVERTISEMENTS	900.00
05-26	AP	01563246	CITI PCARD-FACEBK WHJ97BX262	03/29/22	03/30/22	ADVERTISEMENTS	900.00
06-01	AP	01563212	CITI PCARD-FACEBK 52HBLCK362	03/29/22	03/31/22	ADVERTISEMENTS	900.00
06-01	AP	01563212	CITI PCARD-FACEBK CP7DGC3462	03/30/22	03/31/22	ADVERTISEMENTS	900.00
06-01	AP	01563212	CITI PCARD-FACEBK J2BMHBX362	03/30/22	03/31/22	ADVERTISEMENTS	900.00
06-09	AP	01566540	CITI PCARD-FACEBK F8TDEF362	04/27/22	04/28/22	ADVERTISEMENTS	900.00
06-09	AP	01566540	CITI PCARD-FACEBK FKV9DK362	04/27/22	04/28/22	ADVERTISEMENTS	900.00
06-09	AP	01566540	CITI PCARD-FACEBK LFG7CB362	04/26/22	04/28/22	ADVERTISEMENTS	900.00
06-09	AP	01566540	CITI PCARD-FACEBK WV4C7CX362	04/27/22	04/28/22	ADVERTISEMENTS	60.52
06-16	AP	01567723	MAIL MATTERS LLC	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	3,560.00
06-27	AP	01573330	MAIL MATTERS LLC	06/22/22	06/22/22	FRANKABLE PRINTING & REPRO	18,518.61
06-28	AP	01573233	MAIL MATTERS LLC	06/16/22	06/16/22	FRANKABLE PRINTING & REPRO	14,110.24
06-28	AP	01573329	MAIL MATTERS LLC	06/21/22	06/21/22	FRANKABLE PRINTING & REPRO	8,608.13
06-30	AP	X0010996	ACCURATE WORD	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							120,720.33
OTHER SERVICES							
04-14	AP	01546624	MAJIK CLEANING SERVICE INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	455.00
04-16	AP	01549121	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-19	AP	01546615	FALSO CARTING COMPANY INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	70.02
04-20	AP	01546658	MAVRICH-BURTCH, MARISSA L	03/25/22	03/25/22	TRAINING	40.00
04-28	AP	01553381	MAVRICH-BURTCH, MARISSA L	04/22/22	04/22/22	JANITORIAL AND MAINT SERV	22.84
05-11	AP	01555923	MAJIK CLEANING SERVICE INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	455.00
05-16	AP	01559753	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01570198	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,037.86
SUPPLIES AND MATERIALS							
04-14	AP	01543842	CITI PCARD-PUNCHBOWLNEWS	03/15/22	04/14/23	PUBLICATIONS/REFERENCE MAT'L	318.00
04-14	AP	01543842	CITI PCARD-WWW.TWITTER.COM	03/17/22	04/17/22	SOFTWARE LESS THAN \$500	3.17
04-15	AP	01543431	CITI PCARD-AMAZON.COM 1N9MN2ZE1 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	34.75
04-15	AP	01543431	CITI PCARD-AMAZON.COM 1W04M5JS0 AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	192.68
04-15	AP	01543431	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	-34.75
04-15	AP	01543431	CITI PCARD-AMZN MKTP US 1Z6FG67G0 AM	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	7.66
04-15	AP	01543431	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	-7.66
04-15	AP	01543431	CITI PCARD-AMZN Mktp US	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	-12.44
04-15	AP	01543431	CITI PCARD-AMZN Mktp US	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	-8.79
04-15	AP	01543431	CITI PCARD-AMZN Mktp US 1N1472Z21	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	13.21
04-15	AP	01543431	CITI PCARD-AMZN Mktp US 1W8SQ8H01	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	12.44
04-15	AP	01543431	CITI PCARD-AMZN Mktp US 1Z0K21YMO	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	27.60
04-15	AP	01543431	CITI PCARD-AMZN Mktp US 1Z4JP5A21	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	8.79
04-15	AP	01543431	CITI PCARD-Amazon.com 1N7R11ZZO	03/18/22	03/18/22	HABITATION EXPENSE	11.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN B. MALONEY—Con.						
04-15	AP 01543431	CITI PCARD-Amazon.com 1W3FF7U41	03/05/22 03/05/22	OFFICE SUPPLIES (OUTSIDE)	34.91	
04-15	AP 01543431	CITI PCARD-NYTIMES	03/21/22 03/19/23	PUBLICATIONS/REFERENCE MAT'L	730.34	
04-15	AP 01543431	CITI PCARD-READYREFRESH BY NESTLE	01/27/22 02/26/22	WATER	163.67	
04-19	AP 01551362	CDW GOVERNMENT LLC	04/12/22 04/12/22	SOFTWARE LESS THAN \$500	83.00	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-60.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	73.85	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US	04/14/22 04/14/22	HABITATION EXPENSE	-17.90	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US	04/03/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)	-23.79	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 167ZH4DN2	04/03/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)	23.79	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 168JY7M92	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	37.99	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 1A21M6T72	04/14/22 04/14/22	HABITATION EXPENSE	9.95	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 1A21M6T72	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	9.95	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 1H3C37PV0	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	25.83	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 1H3HH5VC2	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	8.48	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 1H9TG29M1	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	43.86	
05-10	AP 01555916	CITI PCARD-AMZN Mktp US 1013G0J01	04/14/22 04/14/22	HABITATION EXPENSE	7.95	
05-10	AP 01555916	CITI PCARD-Amazon Prime SM85J96T3	02/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	119.00	
05-10	AP 01555916	CITI PCARD-Amazon.com 1604J7G12	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	77.52	
05-10	AP 01555916	CITI PCARD-Amazon.com 1H0063561	04/02/22 04/02/22	OFFICE SUPPLIES (OUTSIDE)	32.99	
05-10	AP 01555916	CITI PCARD-B&H PHOTO 800-606-6969	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	11.25	
05-10	AP 01555916	CITI PCARD-PERSONAL PAYMENT	02/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	-119.00	
05-10	AP 01555916	CITI PCARD-READYREFRESH BY NESTLE	02/27/22 03/26/22	WATER	75.02	
05-10	AP 01555916	CITI PCARD-READYREFRESH BY NESTLE	03/01/22 03/31/22	WATER	6.36	
05-10	AP 01555916	CITI PCARD-ZOOM.US 888-799-9666	03/29/22 03/28/23	SOFTWARE LESS THAN \$500	158.89	
05-10	AP 01556083	CITI PCARD-READYREFRESH BY NESTLE	03/19/22 04/18/22	WATER	100.06	
05-19	AP 01559997	ZAMS, KELLY L.	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	341.65	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	972.91	
06-03	AP 01564890	CRERAND, EMILY B.	05/23/22 05/23/22	FOOD & BEVERAGE	196.85	
06-09	AP 01566540	CITI PCARD-AMZN Mktp US 1337D3QTO	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	33.92	
06-09	AP 01566540	CITI PCARD-READYREFRESH BY NESTLE	03/27/22 04/26/22	WATER	147.37	
06-09	AP 01566540	CITI PCARD-READYREFRESH BY NESTLE	04/19/22 05/18/22	WATER	43.43	
06-09	AP 01566540	CITI PCARD-READYREFRESH BY NESTLE	04/21/22 05/20/22	WATER	82.62	
06-21	AP 01568289	ZAMS, KELLY L.	06/09/22 06/09/22	OFFICE SUPPLIES (OUTSIDE)	101.23	
06-29	AP 01572587	ZAMS, KELLY L.	06/16/22 06/16/22	OFFICE SUPPLIES (OUTSIDE)	48.10	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-80.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	191.02	
					SUPPLIES AND MATERIALS TOTALS:	4,259.72
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	304.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	304.00	
06-01	AP 01563212	CITI PCARD-B&H PHOTO 800-606-6969	04/01/22 04/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,756.50	
06-21	AP 01568289	ZAMS, KELLY L.	06/08/22 06/08/22	MAINTENANCE / REPAIRS	1,596.50	
06-27	AP 01573930	CITIBANK	04/01/22 04/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-678.49	

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06-30	GL	MNT0116439	06/01/22	06/09/22	MAINTENANCE / REPAIRS	4.80	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	288.00	
							EQUIPMENT TOTALS:	4,575.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,948.19
							OFFICE TOTALS:	591,948.19

2021 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-24	AP	01563342	HON CAROLYN B MALONEY	12/16/21	12/16/21	TAXI/RIDE SHARE	15.95	
							TRAVEL TOTALS:	15.95
RENT, COMMUNICATION, UTILITIES								
05-05	AP	01554910	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	UTILITIES	375.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	375.00
SUPPLIES AND MATERIALS								
05-10	AP	01556083	CITI PCARD-AMZN Mktp US 1Q4AY3RW1	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	49.74	
							SUPPLIES AND MATERIALS TOTALS:	49.74
EQUIPMENT								
05-20	AP	01563154	DELL USA LP	03/28/22	03/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,234.15	
							EQUIPMENT TOTALS:	16,234.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,674.84
							OFFICE TOTALS:	16,674.84

INTERN ALLOWANCES
2022 HON. CAROLYN B. MALONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,666.13	9,103.61
INTERN ALLOWANCES TOTALS:	13,666.13	9,103.61
OFFICE TOTALS:	13,666.13	9,103.61

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHEUNG, CATHERINE S.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,550.00	
CRAWFORD, CHELSEA M.	05/09/22	06/15/22	DISTRICT OFFICE PAID INTERN -	2,000.47	
DAMSKY, PHOEBE L.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	562.50	
GALPERIN, BRANDON W.	04/01/22	04/27/22	PAID INTERN - HOUSE PROGRAM	421.88	
GENESTIN, MADOUANICA	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	734.38	
MCQUAIR, CHARLES G.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	734.38	
SODHI, RIA V.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,550.00	
ZHANG, DANIEL	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,550.00	
				PERSONNEL COMPENSATION TOTALS:	9,103.61
				INTERN ALLOWANCES TOTALS:	9,103.61
				OFFICE TOTALS:	9,103.61

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,651.87	8,467.84
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN PATRICK MALONEY—Con.						
				PERSONNEL COMPENSATION	680,533.14	399,063.71
				TRAVEL	13,281.23	10,765.90
				RENT, COMMUNICATION, UTILITIES	37,640.63	24,866.72
				PRINTING AND REPRODUCTION	9,236.03	4,103.77
				OTHER SERVICES	3,063.81	1,305.87
				SUPPLIES AND MATERIALS	6,075.41	3,308.37
				EQUIPMENT	1,872.00	936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,354.12	452,818.18
				OFFICE TOTALS:	760,354.12	452,818.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22	03/31/22	FRANKED MAIL	184.95
04-28	AP	01553823	03/01/22	03/31/22	FRANKED MAIL	7,970.05
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-61.65
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-41.85
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	246.84
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	217.75
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-48.25
				FRANKED MAIL TOTALS:		8,467.84
PERSONNEL COMPENSATION						
		ALDOUS, JULIANNE	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.01
		ATKINSON, SHALLUM S.	03/01/22	05/31/22	SENIOR POLICY ADVISOR	15,055.53
		BARRETT, OLIVIA J.	03/01/22	06/30/22	PRESS ASSISTANT & DIGITAL MANA	15,624.98
		BAUM, BENJAMIN B.	03/01/22	06/30/22	DIRECTOR OF MEMBER SERVICES	23,750.01
		BROWN, JARELL C.	03/01/22	06/30/22	PART-TIME EMPLOYEE	9,000.00
		BUSBY, DAKOTA W.	03/01/22	06/30/22	STAFF ASSISTANT & LEGISLATIVE	15,499.97
		CHIPPENDALE, JENNA L.	03/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	21,300.00
		EBANKS, KERRI M.	03/01/22	06/30/22	DIGITAL DIRECTOR	19,749.99
		EHRENBERG, MIA R.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	24,374.99
		HILL, ROSELLYN M.	03/01/22	06/30/22	OPERATIONS MANAGER	14,999.99
		HOLDRIDGE, BRANDON D.	03/01/22	06/30/22	CONSTITUENT ADVOCATE	14,999.99
		INGRASSIA, MARIA C.	03/01/22	06/30/22	CONSTITUENT ADVOCATE	16,250.02
		KLEPEIS, ERNEST S.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF & DISTRI	34,749.97
		KOPEL, ALEXANDRA E.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF & OPERAT	34,749.97
		MAJANO, STEVEN T.	03/01/22	05/31/22	CONSTITUENT ADVOCATE	10,833.31
		M McNALLY, MATTHEW J.	03/01/22	06/30/22	CHIEF OF STAFF	39,300.00
		PAONE, JOSEPH N.	03/01/22	06/30/22	DIRECTOR OF VETERAN'S AND MILI	21,300.00
		TRUMPETTO, BRYNNA C.	03/01/22	06/30/22	DIRECTOR OF GRANTS & OUTREACH	18,624.99
		YAGER, AUSTIN P.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	30,149.99
				PERSONNEL COMPENSATION TOTALS:		399,063.71
TRAVEL						
05-02	AP	01552108	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	500.60

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05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	57.60
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	57.60
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	230.40
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	443.00
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	660.60
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	LODGING	599.12
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	CAR RENTAL	310.71
05-06	AP	01555423	CITIBANK GOV CARD SERVICE	04/08/22	04/09/22	TOLLS	27.32
05-18	AP	01558226	BUSBY, DAKOTA W.	05/06/22	05/06/22	MEALS	70.07
05-18	AP	01558226	BUSBY, DAKOTA W.	05/08/22	05/08/22	MEALS	30.53
05-18	AP	01558226	BUSBY, DAKOTA W.	05/09/22	05/09/22	MEALS	16.82
05-18	AP	01558226	BUSBY, DAKOTA W.	05/09/22	05/09/22	TAXI/RIDE SHARE	40.16
05-18	AP	01558256	YAGER, AUSTIN P.	05/06/22	05/06/22	MEALS	63.75
05-18	AP	01558256	YAGER, AUSTIN P.	05/06/22	05/06/22	GASOLINE	49.64
05-18	AP	01558256	YAGER, AUSTIN P.	05/08/22	05/08/22	GASOLINE	54.58
05-18	AP	01558256	YAGER, AUSTIN P.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	165.56
05-18	AP	01558256	YAGER, AUSTIN P.	05/08/22	05/08/22	PRIVATE AUTO MILEAGE	169.65
05-18	AP	01558256	YAGER, AUSTIN P.	05/05/22	05/05/22	TOLLS	21.14
05-18	AP	01558256	YAGER, AUSTIN P.	05/08/22	05/08/22	TOLLS	22.63
05-31	AP	01564286	KOPEL, ALEXANDRA E.	05/08/22	05/08/22	NON-AIRFARE COMMERCIAL TRANSP	17.50
05-31	AP	01564286	KOPEL, ALEXANDRA E.	05/05/22	05/05/22	MEALS	145.59
05-31	AP	01564286	KOPEL, ALEXANDRA E.	05/06/22	05/06/22	MEALS	67.00
05-31	AP	01564286	KOPEL, ALEXANDRA E.	05/07/22	05/07/22	MEALS	32.25
06-01	AP	01564514	HILL, ROSELLYN M.	04/08/22	05/02/22	PRIVATE AUTO MILEAGE	86.11
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	1,443.36
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	833.40
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	500.60
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/01/22	05/09/22	LODGING	950.80
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/05/22	05/08/22	LODGING	713.10
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/05/22	05/09/22	LODGING	950.80
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/15/22	05/16/22	LODGING	150.29
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/01/22	05/09/22	CAR RENTAL	655.62
06-27	AP	01573279	CITIBANK GOV CARD SERVICE	05/02/22	05/09/22	TOLLS	47.76
06-30	AP	01574406	PAONE, JOSEPH N.	06/15/22	06/15/22	MEALS	34.14
06-30	AP	01574406	PAONE, JOSEPH N.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	146.25
06-30	AP	01574406	PAONE, JOSEPH N.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	146.25
						TRAVEL TOTALS:	10,765.90
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01546073	CITI PCARD-THE UPS STORE 4839	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	156.56
04-25	AP	01551695	TELEPHONE TOWNHALL MEETING INC	03/29/22	03/29/22	FRANKABLE TELECOM/TELETOWNHALL	12,091.37
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,011.14
05-18	AP	01558119	VERIZON	03/29/22	05/31/22	UTILITIES	517.27
05-18	AP	01558174	THE AEJ GROUP LLC	04/26/22	04/26/22	FRANKABLE TELECOM/TELETOWNHALL	4,487.84
05-19	AP	01562641	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	01/02/23	UTILITIES	3,840.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN PATRICK MALONEY—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	606.89	
06-01	AP	01564508	05/02/22 06/01/22	UTILITIES	386.07	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	558.77	
06-28	AP	01573296	06/02/22 07/01/22	UTILITIES	646.01	
06-30	AP	01574380	05/22/22 05/22/22	POSTAGE / COURIER / BOX RENTAL	169.23	
06-30	AP	01574380	05/22/22 05/22/22	POSTAGE / COURIER / BOX RENTAL	24.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,866.72
PRINTING AND REPRODUCTION						
04-25	AP	01546089	02/27/22 02/28/22	ADVERTISEMENTS	25.00	
04-25	AP	01546089	03/03/22 03/06/22	ADVERTISEMENTS	35.00	
04-25	AP	01546089	03/01/22 03/04/22	ADVERTISEMENTS	25.00	
04-25	AP	01546089	02/27/22 03/02/22	ADVERTISEMENTS	25.00	
04-25	AP	01546089	03/06/22 03/09/22	ADVERTISEMENTS	48.68	
05-19	AP	01557706	04/17/22 04/21/22	ADVERTISEMENTS	600.00	
05-19	AP	01557706	04/13/22 04/16/22	ADVERTISEMENTS	250.00	
05-19	AP	01557706	04/24/22 04/27/22	ADVERTISEMENTS	900.00	
05-19	AP	01557706	04/13/22 04/14/22	ADVERTISEMENTS	175.00	
05-19	AP	01557706	04/20/22 04/24/22	ADVERTISEMENTS	900.00	
05-19	AP	01557706	04/15/22 04/18/22	ADVERTISEMENTS	400.00	
05-19	AP	01557706	04/13/22 04/14/22	ADVERTISEMENTS	125.00	
05-19	AP	01557706	04/13/22 04/13/22	ADVERTISEMENTS	75.00	
05-27	AP	01563508	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	173.06	
05-27	AP	01563508	04/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO	84.77	
06-30	AP	01574380	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	177.49	
06-30	AP	01574380	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO	84.77	
				PRINTING AND REPRODUCTION TOTALS:		4,103.77
OTHER SERVICES						
04-25	AP	01546089	03/07/22 03/06/23	TECHNOLOGY SERVICE CONTRACTS	635.87	
05-17	AP	01558219	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	335.00	
05-18	AP	01558184	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	335.00	
				OTHER SERVICES TOTALS:		1,305.87
SUPPLIES AND MATERIALS						
04-04	AP	01543322	01/01/22 12/31/22	WATER	744.00	
04-14	AP	01546073	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	203.41	
04-14	AP	01546073	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	45.94	
04-14	AP	01546073	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-14	AP	01546073	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-25	AP	01546089	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	1.06	
04-25	AP	01546089	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	22.49	
04-25	AP	01546089	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	54.93	

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04-25	AP	01546089	CITI PCARD-VERIZON WRLS D6248-01	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	22.49
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-193.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	289.90
05-02	AP	01553377	CITI PCARD-AMAZON.COM 1W0662XU2 AMZN	03/07/22	03/07/22	FOOD & BEVERAGE	73.66
05-02	AP	01553377	CITI PCARD-AMAZON.COM 1W0662XU2 AMZN	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	57.98
05-02	AP	01553377	CITI PCARD-AMZN Mktp US 1N4VK3WS1	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	137.11
05-18	AP	01558226	BUSBY, DAKOTA W.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	7.58
05-19	AP	01557706	CITI PCARD-AMZN Mktp US	04/27/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	-71.38
05-19	AP	01557706	CITI PCARD-AMZN Mktp US 1060L5N32	04/20/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	131.93
05-19	AP	01557706	CITI PCARD-VERIZON WRLS D6248-01	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	37.49
05-19	AP	01557706	CITI PCARD-ZOOM.US 888-799-9666	03/22/22	03/21/23	SOFTWARE LESS THAN \$500	582.89
05-27	AP	01563508	CITI PCARD-AMZN Mktp US 1A60L022Z	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	28.99
05-27	AP	01563508	CITI PCARD-AMZN Mktp US 1H2PU9TB1	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	15.99
05-27	AP	01563508	CITI PCARD-AMZN Mktp US 1H3GV7901	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	14.99
05-27	AP	01563508	CITI PCARD-AMZN Mktp US 107CV0CWO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	22.99
05-27	AP	01563508	CITI PCARD-AMZN Mktp US 109EK6RU2	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	78.17
05-27	AP	01563508	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-27	AP	01563508	CITI PCARD-The Journal News	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-132.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	235.54
06-30	AP	01574380	CITI PCARD-ADAMS FAIRACRE FARMS	05/06/22	05/06/22	FOOD & BEVERAGE	138.33
06-30	AP	01574380	CITI PCARD-AMAZON.COM 1Q6671D62 AMZN	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	95.47
06-30	AP	01574380	CITI PCARD-AMZN Mktp US 1Q0NE8J50	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	115.97
06-30	AP	01574380	CITI PCARD-AMZN Mktp US 1R31U92V1	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	6.79
06-30	AP	01574380	CITI PCARD-AMZN Mktp US 1R3P08040	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	213.80
06-30	AP	01574380	CITI PCARD-Amazon.com 1L3171840	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	15.59
06-30	AP	01574380	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-30	AP	01574414	TRUMPETTO, BRYNNA C.	06/02/22	06/02/22	HABITATION EXPENSE	208.79
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-118.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	166.73
						SUPPLIES AND MATERIALS TOTALS:	3,308.37
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	312.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	312.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	312.00
						EQUIPMENT TOTALS:	936.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,818.18
						OFFICE TOTALS:	452,818.18

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2021 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548677	CITY OF NEWBURGH NY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-20	AP	01551491	VERIZON WIRELESS	03/21/22	03/21/22	FRANKABLE TELECOM/TELETOWNHALL	549.99
05-13	AP	01558429	VERIZON WIRELESS	01/17/22	01/24/22	FRANKABLE TELECOM/TELETOWNHALL	549.99
05-16	AP	01559314	CITY OF NEWBURGH NY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01569591	CITY OF NEWBURGH NY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,099.98
			SUPPLIES AND MATERIALS				
04-11	AP	01544640	CITI PCARD-AMZN Mktp US 1Z03V3BW1	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	899.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN PATRICK MALONEY—Con.						
04-11	AP 01544640	CITI PCARD-AMZN Mktp US 1Z21W5C92	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		300.11
04-11	AP 01544640	CITI PCARD-AMZN Mktp US 1Z23E3731	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		277.76
04-11	AP 01544640	CITI PCARD-Amazon.com 1Z7JE7NB2	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		38.00
04-11	AP 01544640	CITI PCARD-B&H PHOTO 800-606-6969	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		62.17
04-19	AP 01551560	LEIDOS DIGITAL SOLUTIONS INC	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,224.00
05-06	AP 01556374	LEIDOS DIGITAL SOLUTIONS INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,530.00
				SUPPLIES AND MATERIALS TOTALS:		4,332.01
EQUIPMENT						
04-11	AP 01544640	CITI PCARD-CANON DIRECT	03/10/22 03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,393.89
04-19	AP 01551560	LEIDOS DIGITAL SOLUTIONS INC	04/18/22 04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,348.00
05-06	AP 01556374	LEIDOS DIGITAL SOLUTIONS INC	05/04/22 05/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,652.00
				EQUIPMENT TOTALS:		13,393.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,825.88
				OFFICE TOTALS:		24,825.88
2020 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-01	AR AC-18147	CATALIST LLC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		-5,175.00
				SUPPLIES AND MATERIALS TOTALS:		-5,175.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5,175.00
				OFFICE TOTALS:		-5,175.00
INTERN ALLOWANCES						
2022 HON. SEAN PATRICK MALONEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,322.54	6,058.32
				INTERN ALLOWANCES TOTALS:	10,322.54	6,058.32
				OFFICE TOTALS:	10,322.54	6,058.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAEZ-ESTERSOHN, ELIO	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,322.50
		MAINI, SAMIK	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		266.05
		MELNICK, TYNA M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		789.50
		MILLER, ZION J.	05/23/22 06/17/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		RUKANIEC, MACKENZIE L.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		946.94
		WITTE, ISABELLA A.	04/01/22 05/31/22	DISTRICT OFFICE PAID INTERN -		1,733.33
				PERSONNEL COMPENSATION TOTALS:		6,058.32
				INTERN ALLOWANCES TOTALS:		6,058.32
				OFFICE TOTALS:		6,058.32

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. TRACEY MANN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,750.75	1,815.58
PERSONNEL COMPENSATION	499,194.03	246,186.60
TRAVEL	39,014.95	27,703.84
RENT, COMMUNICATION, UTILITIES	32,213.64	17,781.11
PRINTING AND REPRODUCTION	76,158.30	66,847.51
OTHER SERVICES	13,970.00	9,160.00
SUPPLIES AND MATERIALS	17,643.79	2,735.88
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,947.46	372,731.52
OFFICE TOTALS:	683,947.46	372,731.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	415.92
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	1,404.82
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-26.75
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-83.80
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	75.83
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	67.51
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-37.95
					FRANKED MAIL TOTALS:	1,815.58
PERSONNEL COMPENSATION						
		BABB, ALISON	04/01/22	06/30/22	FINANCE ADMINISTRATOR	3,589.59
		BAKER, MITCHELL W.	04/01/22	05/06/22	LEGISLATIVE ASSISTANT	5,000.00
		BAKER, MITCHELL W.	04/01/22	04/29/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,777.78
		BEAM, CALE A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,500.01
		COATS, TYLER D.	04/01/22	04/30/22	STAFF ASSISTANT	1,770.83
		COATS, TYLER D.	04/01/22	04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,541.67
		CROUCH, SARAH G.	04/01/22	06/30/22	FINANCE ADMINISTRATOR	1,410.42
		FERRELL, SARAH A.	06/06/22	06/30/22	LEGISLATIVE AIDE	3,993.06
		GOINS, ABBY S.	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,125.01
		GRIFFITH, KINSEY R.	04/01/22	05/12/22	PART-TIME EMPLOYEE	1,458.34
		HARDER, BRANDON J.	04/01/22	06/30/22	CHIEF OF STAFF	48,125.01
		HENRY, SARAH M.	04/01/22	06/30/22	DISTRICT AGRICULTURE REP	17,499.99
		KNEDLER, ARIA L.	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,125.01
		PAGETT, RILEY	04/01/22	06/30/22	LEGISLATIVE DIRECTOR/COUNSEL	35,000.01
		PETTY, REID A.	04/01/22	06/30/22	DISTRICT DIRECTOR	20,000.01
		ROBINSON, SYDNEY	04/29/22	06/30/22	STAFF ASSISTANT	10,833.33
		RUIZ DE MENDOZA, MARTHA A.	04/01/22	06/30/22	DIR OF CONST SVC & COMMUNITY O	17,499.99
		TODD, MICHAELA D.	04/01/22	06/30/22	PRESS SECRETARY	14,999.01
		VOGEL, GRACE T.	04/01/22	06/30/22	STAFF AIDE	3,125.01
		WELSH, BRENDAN P.	04/01/22	06/30/22	COMMUNICATION ADVISOR	20,000.01
		WOODS, EMILY A.	04/01/22	06/30/22	OPERATIONS DIRECTOR	16,812.51
					PERSONNEL COMPENSATION TOTALS:	246,186.60
TRAVEL						
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	825.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRACEY MANN—Con.						
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		532.60
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		369.60
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		-160.60
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		-1,397.20
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		428.60
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		1,653.60
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		1,966.70
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		406.60
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		236.20
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		765.60
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	NON-AIRFARE COMMERCIAL TRANSP		15.00
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/07/22 03/08/22	LODGING		98.41
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/16/22 03/19/22	LODGING		468.31
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	LODGING		1,010.11
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING		1,042.44
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	LODGING		1,491.92
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/07/22 03/08/22	CAR RENTAL		148.43
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/16/22 03/25/22	CAR RENTAL		699.44
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/19/22 03/22/22	CAR RENTAL		469.39
04-20	AP 01547789	CITIBANK GOV CARD SERVICE	03/19/22 03/22/22	GASOLINE		12.76
04-26	AP 01548013	RUIZ DE MENDOZA, MARTHA A.	03/03/22 03/19/22	PRIVATE AUTO MILEAGE		319.41
04-26	AP 01552173	RUIZ DE MENDOZA, MARTHA A.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		60.25
04-29	AP 01553335	HON TRACEY MANN	03/18/22 04/04/22	MEALS		144.22
04-29	AP 01553335	HON TRACEY MANN	03/28/22 04/12/22	PRIVATE AUTO MILEAGE		558.68
04-29	AP 01553335	HON TRACEY MANN	04/12/22 04/14/22	PRIVATE AUTO MILEAGE		459.23
04-29	AP 01553335	HON TRACEY MANN	03/15/22 03/19/22	PARKING		64.00
04-29	AP 01553335	HON TRACEY MANN	03/28/22 04/01/22	PARKING		80.00
05-05	AP 01553704	GOINS, ABBY S.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		133.38
05-05	AP 01553704	GOINS, ABBY S.	04/08/22 04/08/22	TOLLS		8.00
05-06	AP 01554064	PETTY, REID A.	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-06	AP 01554064	PETTY, REID A.	03/24/22 03/31/22	MEALS		68.04
05-06	AP 01554064	PETTY, REID A.	03/23/22 03/25/22	GASOLINE		72.58
05-06	AP 01554064	PETTY, REID A.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		76.64
05-06	AP 01554098	PETTY, REID A.	03/02/22 03/23/22	MEALS		141.75
05-06	AP 01554098	PETTY, REID A.	03/08/22 03/19/22	GASOLINE		107.35
05-06	AP 01554098	PETTY, REID A.	03/02/22 03/04/22	PRIVATE AUTO MILEAGE		193.05
05-06	AP 01555248	PETTY, REID A.	04/19/22 04/28/22	MEALS		46.29
05-06	AP 01555248	PETTY, REID A.	04/22/22 04/28/22	GASOLINE		92.66
05-06	AP 01555248	PETTY, REID A.	04/19/22 04/26/22	PRIVATE AUTO MILEAGE		105.62
05-31	AP 01555219	PETTY, REID A.	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-31	AP 01555219	PETTY, REID A.	03/29/22 04/02/22	LODGING		119.96
05-31	AP 01555219	PETTY, REID A.	04/05/22 04/18/22	MEALS		117.24
05-31	AP 01555219	PETTY, REID A.	04/02/22 04/19/22	PRIVATE AUTO MILEAGE		401.49

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05-31	AP	01555219	PETTY, REID A	04/02/22	04/02/22	TAXI/RIDE SHARE	21.02
05-31	AP	01555219	PETTY, REID A	03/29/22	04/02/22	PARKING	37.50
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	93.60
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/07/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	591.20
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	389.61
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	328.60
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	564.60
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	304.61
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	05/08/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	856.21
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/10/22	04/11/22	LODGING	97.25
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	325.44
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/12/22	04/13/22	LODGING	305.28
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	LODGING	140.39
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	185.60
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	307.89
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	05/08/22	05/12/22	LODGING	1,471.47
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	10.34
05-31	AP	01558475	CITIBANK GOV CARD SERVICE	04/21/22	04/23/22	CAR RENTAL	143.94
05-31	AP	01562972	HON TRACEY MANN	04/18/22	05/16/22	PRIVATE AUTO MILEAGE	654.92
05-31	AP	01563072	HON TRACEY MANN	04/07/22	04/26/22	MEALS	124.24
05-31	AP	01563072	HON TRACEY MANN	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	128.12
05-31	AP	01563072	HON TRACEY MANN	05/13/22	05/16/22	TAXI/RIDE SHARE	197.17
05-31	AP	01563072	HON TRACEY MANN	04/04/22	04/07/22	PARKING	92.00
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	465.98
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-304.61
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	564.60
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	730.21
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	451.58
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	389.98
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	584.97
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	633.96
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	05/08/22	05/12/22	LODGING	114.96
06-16	AP	01568491	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	CAR RENTAL	71.97
06-24	AP	X0010032	WOODS, EMILY A	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	205.98
06-27	AP	X0009578	HENRY, SARAH M	03/20/22	03/20/22	MEALS	15.67
06-27	AP	X0009578	HENRY, SARAH M	04/18/22	04/18/22	MEALS	15.17
06-27	AP	X0009578	HENRY, SARAH M	03/19/22	03/19/22	GASOLINE	50.00
06-27	AP	X0009578	HENRY, SARAH M	03/20/22	03/20/22	GASOLINE	102.24
06-27	AP	X0009578	HENRY, SARAH M	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	58.92
06-27	AP	X0009578	HENRY, SARAH M	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	77.95
06-27	AP	X0009578	HENRY, SARAH M	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	77.95
06-27	AP	X0009578	HENRY, SARAH M	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	160.33
06-27	AP	X0009578	HENRY, SARAH M	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	167.50
06-27	AP	X0009578	HENRY, SARAH M	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	159.94
06-27	AP	X0009578	HENRY, SARAH M	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	85.57
06-27	AP	X0009578	HENRY, SARAH M	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	42.85
06-27	AP	X0009578	HENRY, SARAH M	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	51.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRACEY MANN—Con.						
06-27	AP	X0009578	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	81.29
06-27	AP	X0009578	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	82.17
06-27	AP	X0009578	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	139.64
06-27	AP	X0009578	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	30.58
06-27	AP	X0009578	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	61.82
06-27	AP	X0009578	05/19/22	05/19/22	PARKING	10.00
06-30	AP	X0011635	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	50.43
06-30	AP	X0011643	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	103.54
TRAVEL TOTALS:						27,703.84
RENT, COMMUNICATION, UTILITIES						
04-04	AP	01543205	04/01/22	04/30/22	UTILITIES	202.44
04-12	AP	01546743	03/30/22	03/30/22	TEMPORARY SPACE RENTAL	108.50
04-14	AP	01544993	03/30/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	5,294.51
04-15	AP	01543832	04/18/22	04/18/22	TEMPORARY SPACE RENTAL	27.13
04-15	AP	01544513	04/13/22	04/13/22	TEMPORARY SPACE RENTAL	100.00
04-18	AP	01544695	04/13/22	04/13/22	TEMPORARY SPACE RENTAL	50.00
04-22	GL	MED0114753	04/13/22	04/13/22	HIR GRAPHICS (TRANSFER)	24.00
04-26	AP	01548001	03/02/22	04/01/22	UTILITIES	555.07
04-26	AP	01552172	04/03/22	05/02/22	UTILITIES	199.25
04-28	AP	01553322	04/19/22	04/19/22	TEMPORARY SPACE RENTAL	45.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	133.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	142.93
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	525.74
04-29	AP	01553316	05/01/22	05/31/22	UTILITIES	196.03
05-05	AP	01554669	04/26/22	04/28/22	FRANKABLE TELECOM/TELETOWNHALL	7,806.27
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	133.50
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	143.78
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	525.10
06-10	AP	X0007464	05/03/22	06/02/22	UTILITIES	199.25
06-15	AP	X0007428	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	38.05
06-15	AP	X0007459	04/14/22	04/14/22	TEMPORARY SPACE RENTAL	50.00
06-15	AP	X0007850	06/01/22	06/30/22	UTILITIES	196.03
06-17	AP	X0009536	06/03/22	07/02/22	UTILITIES	231.80
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	133.50
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	142.56
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	525.17
06-27	GL	MED0116323	05/25/22	06/14/22	HIR GRAPHICS (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,781.11
PRINTING AND REPRODUCTION						
04-26	AP	01547990	03/01/22	03/14/22	ADVERTISEMENTS	499.00

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04-28	AP	01553289	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	75.00
05-25	AP	01558150	MSRE LLC	05/06/22	05/06/22	FRANKABLE PRINTING & REPROD	27,960.00
05-25	AP	01563503	PUBLIC PRINTER	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	597.08
05-25	AP	01563503	PUBLIC PRINTER	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	602.20
05-27	AP	01562968	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	78.00
06-13	AP	X0009018	AMPLIFY INC	05/01/22	05/31/22	ADVERTISEMENTS	1,600.00
06-15	AP	X0008509	KULY AM SOUTHWIND BROADCASTING	05/02/22	05/27/22	ADVERTISEMENTS	720.00
06-15	AP	X0008511	KVOE AM KFFX KVOE FM	05/03/22	05/27/22	ADVERTISEMENTS	1,150.00
06-15	AP	X0008573	EAGLE COMMUNICATIONS INC	05/03/22	05/27/22	ADVERTISEMENTS	1,700.00
06-15	AP	X0008574	EAGLE COMMUNICATIONS INC	05/30/22	05/31/22	ADVERTISEMENTS	152.00
06-15	AP	X0008718	KFRM AM	05/02/22	05/27/22	ADVERTISEMENTS	1,820.00
06-15	AP	X0008720	HIGH PLAINS RADIO	05/04/22	05/20/22	ADVERTISEMENTS	837.00
06-16	AP	X0008468	MSRE LLC	05/23/22	05/23/22	FRANKABLE PRINTING & REPROD	27,960.00
06-17	AP	X0008510	KBUF AM	05/02/22	05/27/22	ADVERTISEMENTS	1,040.00
06-21	AP	X0009849	MSRE LLC	04/12/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	57.23
						PRINTING AND REPRODUCTION TOTALS:	66,847.51
			OTHER SERVICES				
04-16	AP	01548249	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01558891	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-10	AP	X0008984	AMEE INC JANITORIAL SERVICES	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	250.00
06-13	AP	X0008985	AMEE INC JANITORIAL SERVICES	03/31/22	03/31/22	JANITORIAL AND MAINT SERV	250.00
06-13	AP	X0008986	AMEE INC JANITORIAL SERVICES	04/30/22	04/30/22	JANITORIAL AND MAINT SERV	250.00
06-13	AP	X0008987	AMEE INC JANITORIAL SERVICES	05/31/22	05/31/22	JANITORIAL AND MAINT SERV	250.00
06-13	AP	X0009122	NOSSAMAN LLP	05/09/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	3,100.00
06-16	AP	01569199	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-27	AP	X0009578	HENRY, SARAH M.	05/20/22	05/20/22	TRAINING	500.00
						OTHER SERVICES TOTALS:	9,160.00
			SUPPLIES AND MATERIALS				
04-26	AP	01552173	RUIZ DE MENDOZA, MARTHA A.	04/20/22	04/20/22	FOOD & BEVERAGE	14.00
04-28	AP	01553324	CULLIGAN OF NORTHEAST KANSAS	02/15/22	03/14/22	WATER	10.90
04-28	AP	01553326	CULLIGAN OF NORTHEAST KANSAS	03/16/22	04/12/22	WATER	10.90
04-29	AP	01552929	KANSAS CHAMBER OF COMMERCE	04/27/22	04/27/22	FOOD & BEVERAGE	275.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-113.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	464.85
05-06	AP	01553829	LYONS NEWS	06/02/22	06/02/23	PUBLICATIONS/REFERENCE MAT'L	34.50
05-06	AP	01554064	PETTY, REID A.	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	9.65
05-06	AP	01554098	PETTY, REID A.	03/02/22	03/21/22	FOOD & BEVERAGE	122.90
05-06	AP	01554098	PETTY, REID A.	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	20.10
05-06	AP	01555248	PETTY, REID A.	03/30/22	04/28/22	FOOD & BEVERAGE	70.00
05-27	AP	01562444	CULLIGAN OF NORTHEAST KANSAS	03/23/22	03/23/22	WATER	37.04
05-27	AP	01562446	CULLIGAN OF NORTHEAST KANSAS	04/13/22	05/10/22	WATER	10.90
05-27	AP	01562447	CULLIGAN OF NORTHEAST KANSAS	04/13/22	04/13/22	WATER	5.00
05-27	AP	01562448	CULLIGAN OF NORTHEAST KANSAS	04/20/22	04/20/22	WATER	3.27
05-27	AP	01562449	CULLIGAN OF NORTHEAST KANSAS	05/11/22	05/11/22	WATER	10.00
05-27	AP	01562450	CULLIGAN OF NORTHEAST KANSAS	05/11/22	06/07/22	WATER	10.90
05-31	AP	01555219	PETTY, REID A.	04/05/22	04/14/22	FOOD & BEVERAGE	99.29
05-31	AP	01557372	MANHATTAN AREA CHAMBER OF COMMERCE	05/12/22	05/13/22	FOOD & BEVERAGE	185.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-331.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	667.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRACEY MANN—Con.						
06-15	AP X0008287	MANHATTAN AREA CHAMBER OF COMMERCE	05/27/22 05/27/22	FOOD & BEVERAGE		20.00
06-21	AP X0009282	TODD, MICHAELA D.	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)		13.77
06-27	AP X0009578	HENRY, SARAH M.	02/23/22 02/23/22	FOOD & BEVERAGE		20.00
06-27	AP X0009578	HENRY, SARAH M.	02/25/22 02/25/22	FOOD & BEVERAGE		9.12
06-27	AP X0009578	HENRY, SARAH M.	03/02/22 03/02/22	FOOD & BEVERAGE		20.00
06-27	AP X0009578	HENRY, SARAH M.	03/22/22 03/22/22	FOOD & BEVERAGE		298.27
06-27	AP X0009578	HENRY, SARAH M.	03/28/22 03/28/22	FOOD & BEVERAGE		36.68
06-27	AP X0009578	HENRY, SARAH M.	05/03/22 05/03/22	FOOD & BEVERAGE		3.74
06-27	AP X0009578	HENRY, SARAH M.	05/04/22 05/04/22	FOOD & BEVERAGE		20.00
06-27	AP X0009578	HENRY, SARAH M.	05/18/22 05/18/22	FOOD & BEVERAGE		85.00
06-27	AP X0010605	JUNCTION CITY AREA CHAMBER OF COMMERCE	06/23/22 06/23/22	FOOD & BEVERAGE		15.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-73.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		622.32
06-30	AP X0011631	RUIZ DE MENDOZA, MARTHA A.	05/07/22 05/07/22	OFFICE SUPPLIES (OUTSIDE)		27.20
				SUPPLIES AND MATERIALS TOTALS:		2,735.88
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		167.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		167.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,731.52
				OFFICE TOTALS:		372,731.52
2021 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548849	ICON INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
04-16	AP 01548867	MILITARY PLAZA PARTNERSHIP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
05-16	AP 01559487	ICON INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
05-16	AP 01559505	MILITARY PLAZA PARTNERSHIP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
06-16	AP 01569759	ICON INVESTMENTS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
06-16	AP 01569777	MILITARY PLAZA PARTNERSHIP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,592.00
SUPPLIES AND MATERIALS						
04-06	AP 01544608	KEY OFFICE PRODUCTS INC	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)		22.47
04-11	AP 01452679	KEY OFFICE PRODUCTS INC	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)		-22.47
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,592.00
				OFFICE TOTALS:		5,592.00
INTERN ALLOWANCES						
2022 HON. TRACEY MANN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,442.95	15,072.61

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INTERN ALLOWANCES TOTALS:	20,442.95	15,072.61
OFFICE TOTALS:	20,442.95	15,072.61

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DANE, MICHAEL A	04/01/22	05/21/22	PAID INTERN - HOUSE PROGRAM	1,134.61
FLOYD, DYLAN	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	558.00
GARCIA ROJAS, NATALIE	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,280.00
GOETZ, KENNEDY	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	1,980.00
KREISLER, JOSHUA E.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
LEE, KEETON E.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,280.00
RANDOL, CHRISTOPHER P.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,280.00
VULGAMORE, PARKER R.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00

PERSONNEL COMPENSATION TOTALS:	15,072.61
INTERN ALLOWANCES TOTALS:	15,072.61
OFFICE TOTALS:	15,072.61

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,489.79	28,466.17
PERSONNEL COMPENSATION	581,584.08	336,216.86
TRAVEL	12,894.52	10,142.55
RENT, COMMUNICATION, UTILITIES	10,699.82	6,530.02
PRINTING AND REPRODUCTION	28,524.40	28,397.90
OTHER SERVICES	548.65	208.26
SUPPLIES AND MATERIALS	3,372.26	2,353.54
EQUIPMENT	2,050.20	1,025.10

OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,163.72	413,340.40
OFFICE TOTALS:	668,163.72	413,340.40

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	60.38
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	28,293.20
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-9.90
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-10.65
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	83.42
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	69.52
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-19.80

FRANKED MAIL TOTALS:	28,466.17
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PERSONNEL COMPENSATION

ANSBACHER, JOSEPHINE R.	06/21/22	06/30/22	SCHEDULE COORDINATOR	4,611.11
BARRINGER, HAILEY M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	32,916.67
BAUER, BRIAN W.	04/01/22	06/30/22	CASEWORKER	9,999.99
CALDER, CAROLYN A.	04/01/22	06/30/22	SCHEDULE COORDINATOR	20,608.33
CURTIS, SARAH E.	04/01/22	06/30/22	CHIEF OF STAFF	45,504.17
EMERY, ASHLEY S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	21,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY E. MANNING—Con.						
		GERALD, GIVONNI O.	04/01/22 06/30/22	PART-TIME EMPLOYEE		8,116.66
		GILES, LILLIAN T.	04/01/22 04/06/22	TEMPORARY EMPLOYEE		100.00
		GILES, LILLIAN T.	04/07/22 05/31/22	STAFF FELLOW		1,800.00
		HOLLIDAY, JAYME A.	04/01/22 05/31/22	LEGISLATIVE DIRECTOR		18,691.67
		HOLLIDAY, JAYME A.	06/01/22 06/10/22	PROFESSIONAL STAFF		2,916.67
		HOLLIDAY, JAYME A.	06/01/22 06/10/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,750.00
		HOLLIDAY, JAYME A.	05/01/22 05/25/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		LUCAS, DALTON B.	06/15/22 06/30/22	STAFF ASSISTANT		2,222.22
		MARROW, DANIEL R.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		24,083.34
		PINCKNEY, JANNA L.	04/01/22 06/30/22	SHARED EMPLOYEE		3,399.99
		RODRIGUEZ, KAYLEY J.	04/01/22 06/30/22	DISTRICT OFFICE MANAGER.. ..		17,549.99
		SCHLOSSER, MATTHEW J.	04/01/22 06/30/22	CASEWORKER		17,549.99
		SCIRROTTO, GIOVANNA N.	04/01/22 06/30/22	STAFF/PRESS ASSISTANT		18,541.67
		SIDDIQUI, FAISAL.	04/01/22 06/30/22	SHARED EMPLOYEE		350.01
		SUNDAHL, ALAN L.	04/01/22 06/30/22	SHARED EMPLOYEE		7,220.84
		TESFAYE, JOSIAH D.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		18,541.67
		THOMAS, SALIMA N.	04/01/22 06/30/22	DISTRICT DIRECTOR		32,750.00
		VARITIMIDIS, EFTHEMIA D.	04/01/22 06/30/22	CASEWORKER		21,583.33
		WYATT, LAUREN P.	03/28/22 04/03/22	CONSTITUENT SERVICES REP		558.54
				PERSONNEL COMPENSATION TOTALS:		336,216.86
		TRAVEL				
04-01	AP 01543497	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		-145.60
04-01	AP 01543497	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		357.60
04-01	AP 01543497	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		357.60
04-01	AP 01543497	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		357.60
04-01	AP 01543497	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		357.60
04-06	AP 01544190	THOMAS, SALIMA N.	04/01/22 04/01/22	MEALS		36.21
04-06	AP 01544190	THOMAS, SALIMA N.	03/01/22 03/30/22	PRIVATE AUTO MILEAGE		322.34
04-08	AP 01544536	THOMAS, SALIMA N.	03/30/22 04/02/22	LODGING		1,021.75
04-08	AP 01544536	THOMAS, SALIMA N.	03/30/22 04/02/22	MEALS		51.28
04-08	AP 01544536	THOMAS, SALIMA N.	04/02/22 04/02/22	PRIVATE AUTO MILEAGE		187.20
04-08	AP 01544536	THOMAS, SALIMA N.	03/31/22 04/01/22	TAXI/RIDE SHARE		215.00
04-08	AP 01544536	THOMAS, SALIMA N.	03/30/22 04/01/22	PARKING		165.00
04-11	AP 01545460	BAUER, BRIAN W.	03/02/22 03/30/22	PRIVATE AUTO MILEAGE		323.39
05-02	AP 01553677	HON KATHY MANNING	02/01/22 02/01/22	TAXI/RIDE SHARE		18.82
05-02	AP 01553677	HON KATHY MANNING	03/07/22 03/07/22	TAXI/RIDE SHARE		24.36
05-03	AP 01553894	HON KATHY MANNING	04/07/22 04/26/22	PRIVATE AUTO MILEAGE		368.55
05-05	AP 01555040	VARITIMIDIS, EFTHEMIA D.	02/02/22 02/24/22	PRIVATE AUTO MILEAGE		123.44
05-05	AP 01555040	VARITIMIDIS, EFTHEMIA D.	03/15/22 03/29/22	PRIVATE AUTO MILEAGE		35.10
05-05	AP 01555040	VARITIMIDIS, EFTHEMIA D.	04/08/22 04/27/22	PRIVATE AUTO MILEAGE		79.55
05-05	AP 01555040	VARITIMIDIS, EFTHEMIA D.	04/25/22 04/25/22	PARKING		1.00
05-18	AP 01558655	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		758.20
05-18	AP 01558655	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		357.60

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05-18	AP	01558655	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	469.60
05-18	AP	01558655	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	55.40
05-18	AP	01558655	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	55.40
05-26	AP	01563577	BAUER, BRIAN W	04/05/22	04/29/22	PRIVATE AUTO MILEAGE	87.93
05-26	AP	01563577	BAUER, BRIAN W	04/25/22	04/25/22	PARKING	5.00
05-31	AP	01564152	VARITIMIDIS, EFTHEMIA D.	05/16/22	05/18/22	LOGGING	583.08
05-31	AP	01564152	VARITIMIDIS, EFTHEMIA D.	05/17/22	05/18/22	MEALS	20.40
05-31	AP	01564152	VARITIMIDIS, EFTHEMIA D.	05/04/22	05/24/22	PRIVATE AUTO MILEAGE	486.72
05-31	AP	01564152	VARITIMIDIS, EFTHEMIA D.	04/25/22	04/25/22	PARKING	2.00
06-01	AP	01564148	WYATT, LAUREN P.	03/29/22	04/12/22	PRIVATE AUTO MILEAGE	30.42
06-01	AP	01564148	WYATT, LAUREN P.	04/26/22	05/24/22	PRIVATE AUTO MILEAGE	123.03
06-03	AP	01564608	THOMAS, SALIMA N.	04/09/22	04/25/22	PRIVATE AUTO MILEAGE	215.87
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	205.60
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-758.20
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	357.60
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	906.20
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	248.34
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	55.40
06-08	AP	01565466	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	396.66
06-08	AP	01565853	THOMAS, SALIMA N.	05/19/22	05/20/22	LOGGING	357.49
06-08	AP	01565853	THOMAS, SALIMA N.	05/05/22	05/20/22	MEALS	71.78
06-08	AP	01565853	THOMAS, SALIMA N.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	14.04
06-08	AP	01565853	THOMAS, SALIMA N.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	595.53
06-08	AP	01565853	THOMAS, SALIMA N.	05/05/22	05/19/22	PARKING	81.00
06-21	AP	01568777	BARRINGER, HAILEY M.	05/20/22	06/09/22	PARKING	43.00
06-28	AP	01573432	WYATT, LAUREN P.	06/04/22	06/21/22	PRIVATE AUTO MILEAGE	59.67
						TRAVEL TOTALS:	10,142.55
			RENT, COMMUNICATION, UTILITIES				
04-27	AP	01553030	VERIZON	03/18/22	04/17/22	UTILITIES	1,230.36
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	114.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	91.20
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.61
05-04	AP	01554284	TIME WARNER CABLE	04/21/22	05/20/22	UTILITIES	173.91
05-31	AP	01564156	VERIZON	04/18/22	05/17/22	UTILITIES	1,155.17
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	114.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	91.40
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
06-01	AP	01564607	TIME WARNER CABLE	05/21/22	06/20/22	UTILITIES	173.91
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	114.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	90.60
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
06-29	AP	01573947	TIME WARNER CABLE	06/21/22	07/20/22	UTILITIES	173.91
06-29	AP	01573948	VERIZON	05/18/22	06/17/22	UTILITIES	1,687.53
06-30	AP	01574505	SCIRROTTO, GIOVANNA N.	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	39.15
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,530.02
04-04	AP	01542797	CONSTITUENT COMMUNICATION SERVICES LLC	03/08/22	03/08/22	FRANKABLE PRINTING & REPROD	28,229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY E. MANNING—Con.						
04-22	AP 01549450	ACCURATE WORD	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO	61.00	
05-25	GL MED0115557	.....	05/18/22 05/18/22	PHOTOGRAPHIC (TRANSFER)	3.60	
06-01	AP 01564432	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-27	GL MED0116323	.....	06/09/22 06/22/22	PHOTOGRAPHIC (TRANSFER)	5.30	
06-30	AP 01574508	ACCURATE WORD	06/21/22 06/21/22	NON-FRANKABLE PRINTING & REPRO	66.00	
					PRINTING AND REPRODUCTION TOTALS:	28,397.90
OTHER SERVICES						
04-06	AP 01543801	CITI PCARD-APPLE.COM/BILL	03/25/22 04/24/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
05-19	AP 01555969	CITI PCARD-APPLE.COM/BILL	04/25/22 05/24/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
06-01	AP 01564428	HACKETT SECURITY INC	05/25/22 05/25/22	EQUIPMENT INSTALLATION	187.08	
					OTHER SERVICES TOTALS:	208.26
SUPPLIES AND MATERIALS						
04-06	AP 01543801	CITI PCARD-AMZN Mktp US IN90Z0R72	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	58.35	
04-11	AP 01545458	BARRINGER, HAILEY M.	03/31/22 03/30/23	PUBLICATIONS/REFERENCE MAT'L	119.99	
04-27	AP 01553027	CRYSTAL SPRINGS	04/22/22 04/22/22	WATER	7.46	
04-28	GL FRM0115051	.....	02/02/22 02/24/22	FRAMING (TRANSFER)	34.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-24.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	871.56	
05-12	AP 01557374	CAPITOL MARKING PRODUCTS INC	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	15.00	
05-12	AP 01557374	CAPITOL MARKING PRODUCTS INC	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	102.00	
05-17	GL FRM0115558	.....	03/11/22 04/04/22	FRAMING (TRANSFER)	124.00	
05-19	AP 01555969	CITI PCARD-AMZN Mktp US 1607N85D0	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	39.19	
05-19	AP 01555969	CITI PCARD-AMZN Mktp US 1H1PH1YR1	03/29/22 03/29/22	FOOD & BEVERAGE	61.01	
05-19	AP 01555969	CITI PCARD-AMZN Mktp US 1H1PH1YR1	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	367.58	
05-19	AP 01555969	CITI PCARD-AMZN Mktp US 1Q3CV1HA1	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	43.93	
05-26	AP 01563364	CRYSTAL SPRINGS	04/25/22 04/25/22	WATER	17.76	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-42.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	72.34	
06-14	AP 01566960	CURTIS, SARAH E.	03/14/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L	63.60	
06-14	AP 01566960	CURTIS, SARAH E.	04/11/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L	63.60	
06-14	AP 01566960	CURTIS, SARAH E.	05/09/22 06/05/22	PUBLICATIONS/REFERENCE MAT'L	63.60	
06-14	AP 01566960	CURTIS, SARAH E.	05/20/22 05/19/23	PUBLICATIONS/REFERENCE MAT'L	99.98	
06-14	AP 01566960	CURTIS, SARAH E.	06/06/22 07/03/22	PUBLICATIONS/REFERENCE MAT'L	63.60	
06-23	AP 01572597	CRYSTAL SPRINGS	06/17/22 06/17/22	WATER	3.81	
06-27	GL FRM0116328	.....	05/17/22 06/14/22	FRAMING (TRANSFER)	34.00	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-47.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	140.18	
					SUPPLIES AND MATERIALS TOTALS:	2,353.54
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	341.70	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	341.70	
06-30	GL MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	341.70	
					EQUIPMENT TOTALS:	1,025.10

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,340.40
							OFFICE TOTALS:	413,340.40
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2021 HON. KATHY E. MANNING								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-02	AP	01553683	HON KATHY MANNING	12/07/21	12/14/21	TAX/RIDE SHARE		43.21
							TRAVEL TOTALS:	43.21
RENT, COMMUNICATION, UTILITIES								
06-13	AP	01567756	SIT-IN MOVEMENT INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
06-13	AP	01567758	SIT-IN MOVEMENT INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
06-16	AP	01570167	SIT-IN MOVEMENT INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,075.58
SUPPLIES AND MATERIALS								
04-06	AP	01545165	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		10.00
04-06	AP	01545165	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		174.00
04-06	AP	01545165	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		212.00
04-06	AP	01545172	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		52.00
04-06	AP	01545180	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		588.00
04-07	AP	01545210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		704.00
04-07	AP	01545223	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		689.00
04-07	AP	01545570	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		10.00
04-07	AP	01545570	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30		960.00
05-06	AP	01556117	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)		2.50
05-06	AP	01556117	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		240.00
							SUPPLIES AND MATERIALS TOTALS:	3,641.50
EQUIPMENT								
05-11	AP	01557701	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/22	05/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,928.00
05-11	AP	01557701	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/22	05/05/22	WARRANTIES		279.00
							EQUIPMENT TOTALS:	2,207.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,967.29
							OFFICE TOTALS:	13,967.29
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INTERN ALLOWANCES								
2022 HON. KATHY E. MANNING								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	13,481.68
							INTERN ALLOWANCES TOTALS:	13,481.68
							OFFICE TOTALS:	13,481.68
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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANSBACHER, JOSEPHINE R.	04/01/22	04/22/22	DISTRICT OFFICE PAID INTERN -		550.00
			GOODMAN, GABRIELA A.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
			HORNE, CHARNICE A.	04/01/22	04/22/22	DISTRICT OFFICE PAID INTERN -		550.00
			HUTTO, CLAIRE	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
			LUCAS, DALTON B.	05/18/22	06/14/22	DISTRICT OFFICE PAID INTERN -		675.00
			ROBINSON, SAMUEL C.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. KATHY E. MANNING—Con.						
		SHARMA, PRAGNEYA D	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,033.33
		WENZEL WERTHEIM, TRINITY D.	05/17/22 06/18/22	DISTRICT OFFICE PAID INTERN -		800.00
		WILSON, MICHAEL T.	04/01/22 05/27/22	PAID INTERN - HOUSE PROGRAM		1,900.00
					PERSONNEL COMPENSATION TOTALS:	10,041.67
					INTERN ALLOWANCES TOTALS:	10,041.67
					OFFICE TOTALS:	<u>10,041.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,893.86
					PERSONNEL COMPENSATION	599,430.55
					TRAVEL	13,001.07
					RENT, COMMUNICATION, UTILITIES	21,763.17
					PRINTING AND REPRODUCTION	28,664.78
					OTHER SERVICES	1,950.00
					SUPPLIES AND MATERIALS	10,192.39
					EQUIPMENT	7,451.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,347.74
					OFFICE TOTALS:	<u>706,347.74</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	74.27
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	23,940.29
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-15.10
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-35.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	24.95
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	7.74
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-30.80
					FRANKED MAIL TOTALS:	23,965.75
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C	04/01/22 06/30/22	LEG DIR/DEPUTY CHIEF OF STAFF		45,000.00
		FERLAND,JOHN O	04/01/22 06/30/22	SHARED EMPLOYEE		4,739.58
		FERLAND,JOHN O	03/01/22 03/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		GURTLER, MATTHEW L.	04/01/22 06/30/22	CHIEF OF STAFF		40,781.25
		GURTLER, MATTHEW L.	03/01/22 03/28/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		KENNEDY,JOHN M	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		25,447.50
		MALONE, MADELINE K.	04/01/22 06/30/22	SCHEDULER		14,062.50
		MALONE, MADELINE K.	03/01/22 03/21/22	SCHEDULER (OTHER COMPENSATION)		750.00
		MCCANE,CHRISTOPHER	04/01/22 06/30/22	DISTRICT DIRECTOR		42,187.50
		PENLAND, CLAUDIA N.	04/01/22 06/30/22	EDITOR		8,437.50
		PORTER,CARRIE M	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SVCS		16,523.25

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PORTER,ROBERT L	04/01/22	06/30/22	FIELD DIRECTOR	25,388.76
ROCKAWAY,STACIE L	04/01/22	06/30/22	FIELD REPRESENTATIVE	17,465.01
ROSS, SAMUEL E.	04/01/22	06/30/22	STAFF ASSISTANT	8,437.50
SNELL, JACOB A.	04/01/22	06/30/22	STAFF ASSISTANT	11,250.00
STEVENS,CHRISTOPHER D	04/01/22	04/30/22	SHARED EMPLOYEE	5,000.00
TROUTMAN, MARY	04/01/22	06/30/22	DISTRICT OFFICE MANAGER	18,800.01
VAN NORMAN,JONATHAN M	04/01/22	06/30/22	MEDIA DIRECTOR	19,800.00
ZAMS,KELLY L	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	1,166.67
			PERSONNEL COMPENSATION TOTALS:	308,237.03

TRAVEL							
04-07	AP	01545024	HON THOMAS MASSIE	03/10/22	03/28/22	PRIVATE AUTO MILEAGE	1,109.16
04-11	AP	X0004980	ROCKAWAY, STACIE L.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	47.42
04-11	AP	X0004980	ROCKAWAY, STACIE L.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	81.47
04-12	AP	01546285	VAN NORMAN, JONATHAN M.	01/09/22	01/27/22	PRIVATE AUTO MILEAGE	891.54
04-13	AP	01546286	VAN NORMAN, JONATHAN M.	02/16/22	02/28/22	PRIVATE AUTO MILEAGE	902.07
04-13	AP	01546287	VAN NORMAN, JONATHAN M.	03/03/22	03/09/22	PRIVATE AUTO MILEAGE	386.10
04-22	AP	X0005405	SNELL, JACOB A.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	5.25
05-12	AP	X0006684	SNELL, JACOB A.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	13.21
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	32.39
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	21.57
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	45.71
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	35.70
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	23.66
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	19.28
05-13	AP	X0006740	ROCKAWAY, STACIE L.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	9.55
05-16	AP	X0006733	ROCKAWAY, STACIE L.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	29.69
05-16	AP	X0006733	ROCKAWAY, STACIE L.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	20.67
05-16	AP	X0006733	ROCKAWAY, STACIE L.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	10.72
05-16	AP	X0006733	ROCKAWAY, STACIE L.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	9.06
05-24	AP	01563293	HON THOMAS MASSIE	04/01/22	04/26/22	PRIVATE AUTO MILEAGE	1,109.16
06-06	AP	X0008077	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	558.60
06-06	AP	X0008077	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-15	AP	X0009447	PORTER, ROBERT L.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	8.57
06-15	AP	X0009447	PORTER, ROBERT L.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	16.43
06-15	AP	X0009447	PORTER, ROBERT L.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	10.67
06-15	AP	X0009447	PORTER, ROBERT L.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	38.90
06-15	AP	X0009472	PORTER, ROBERT L.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	7.15
06-15	AP	X0009472	PORTER, ROBERT L.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	51.28
06-15	AP	X0009472	PORTER, ROBERT L.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	9.07
06-15	AP	X0009477	PORTER, ROBERT L.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	8.57
06-15	AP	X0009477	PORTER, ROBERT L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	9.24
06-15	AP	X0009477	PORTER, ROBERT L.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	10.29
06-15	AP	X0009477	PORTER, ROBERT L.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	9.38
06-15	AP	X0009477	PORTER, ROBERT L.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	7.80
06-15	AP	X0009477	PORTER, ROBERT L.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	7.83
06-15	AP	X0009477	PORTER, ROBERT L.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	61.09
06-15	AP	X0009477	PORTER, ROBERT L.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	3.53
06-15	AP	X0009477	PORTER, ROBERT L.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	13.55
06-15	AP	X0009477	PORTER, ROBERT L.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	9.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS MASSIE—Con.						
06-15	AP X0009477	PORTER, ROBERT L	06/18/22 06/18/22	PRIVATE AUTO MILEAGE		4.71
06-17	AP X0009662	PORTER, CARRIE M.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		19.90
06-28	AP X0010935	TROUTMAN, MARY	06/23/22 06/23/22	PRIVATE AUTO MILEAGE		49.98
06-30	AP X0011144	ROCKAWAY, STACIE L.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		47.15
06-30	AP X0011144	ROCKAWAY, STACIE L.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		39.60
06-30	AP X0011144	ROCKAWAY, STACIE L.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		21.29
06-30	AP X0011144	ROCKAWAY, STACIE L.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		10.88
06-30	AP X0011144	ROCKAWAY, STACIE L.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		46.04
					TRAVEL TOTALS:	6,026.54
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543360	CHARTER COMMUNICATIONS	03/14/22 04/13/22	UTILITIES		119.99
04-08	AP 01545365	WINDSTREAM COMMUNICATIONS INC	04/04/22 05/03/22	UTILITIES		122.28
04-11	AP X0004980	ROCKAWAY, STACIE L.	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		30.75
04-12	AP 01546285	VAN NORMAN, JONATHAN M.	01/27/22 02/26/22	UTILITIES		68.50
04-13	AP 01546286	VAN NORMAN, JONATHAN M.	02/27/22 03/26/22	UTILITIES		68.50
04-13	AP 01546287	VAN NORMAN, JONATHAN M.	03/27/22 04/26/22	UTILITIES		68.50
04-15	AP 01546992	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/22 05/04/22	UTILITIES		102.60
04-16	AP 01548112	TOEBBEN LIMITED	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
04-16	AP 01549174	CITY OF ASHLAND KY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		3.09
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		465.46
04-29	AP 01553556	CHARTER COMMUNICATIONS	04/14/22 05/13/22	UTILITIES		119.99
05-05	AP 01555332	FERLAND, JOHN O.	03/22/22 04/21/22	UTILITIES		47.69
05-05	AP 01555332	FERLAND, JOHN O.	03/23/22 04/22/22	UTILITIES		70.19
05-06	AP X0003342	FERLAND, JOHN O.	02/24/22 03/23/22	UTILITIES		120.02
05-06	AP X0003342	FERLAND, JOHN O.	03/24/22 04/23/22	UTILITIES		910.95
05-06	AP X0003342	FERLAND, JOHN O.	04/15/22 05/15/22	UTILITIES		75.00
05-06	AP X0003342	FERLAND, JOHN O.	04/22/22 05/21/22	UTILITIES		47.69
05-10	AP 01566554	WINDSTREAM COMMUNICATIONS INC	05/04/22 06/03/22	UTILITIES		122.28
05-16	AP 01558755	TOEBBEN LIMITED	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
05-16	AP 01559805	CITY OF ASHLAND KY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-17	AP 01558173	CINCINNATI BELL TELEPHONE COMPANY LLC	05/05/22 06/04/22	UTILITIES		102.58
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		6.18
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		464.68
06-08	AP X0008840	WINDSTREAM COMMUNICATIONS INC	06/04/22 07/03/22	UTILITIES		122.28
06-15	AP X0009826	ZAMS, KELLY L.	06/05/22 07/04/22	UTILITIES		102.58
06-16	AP 01569073	TOEBBEN LIMITED	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
06-16	AP 01570070	CITY OF ASHLAND KY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-17	AP X0009662	PORTER, CARRIE M.	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		83.78

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3.73
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.68
06-28	AP	X0010837	CHARTER COMMUNICATIONS	06/14/22	07/13/22	UTILITIES	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,969.45
PRINTING AND REPRODUCTION							
04-04	AP	01544072	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-06	AP	01544805	WALTZ BUSINESS SOLUTIONS INC	01/01/22	04/01/22	NON-FRANKABLE PRINTING & REPRO	252.29
						PRINTING AND REPRODUCTION TOTALS:	285.29
OTHER SERVICES							
04-12	AP	01546285	VAN NORMAN, JONATHAN M.	01/24/22	01/24/22	TRAINING	200.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,250.00
SUPPLIES AND MATERIALS							
04-01	AP	01543362	CRYSTAL SPRINGS	03/27/22	03/27/22	WATER	6.36
04-12	AP	01546166	STAPLES INC & SUBSIDIARIES	04/06/22	04/06/22	FOOD & BEVERAGE	34.07
04-12	AP	01546166	STAPLES INC & SUBSIDIARIES	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	45.62
04-12	AP	01546285	VAN NORMAN, JONATHAN M.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	100.38
04-12	AP	01546285	VAN NORMAN, JONATHAN M.	01/05/22	02/04/22	SOFTWARE LESS THAN \$500	15.89
04-13	AP	01546286	VAN NORMAN, JONATHAN M.	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	158.99
04-13	AP	01546286	VAN NORMAN, JONATHAN M.	02/05/22	03/04/22	SOFTWARE LESS THAN \$500	15.89
04-13	AP	01546286	VAN NORMAN, JONATHAN M.	02/14/22	03/13/22	SOFTWARE LESS THAN \$500	26.49
04-13	AP	01546286	VAN NORMAN, JONATHAN M.	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	299.00
04-13	AP	01546286	VAN NORMAN, JONATHAN M.	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-13	AP	01546287	VAN NORMAN, JONATHAN M.	03/05/22	04/04/22	SOFTWARE LESS THAN \$500	15.89
04-13	AP	01546287	VAN NORMAN, JONATHAN M.	03/14/22	04/13/22	SOFTWARE LESS THAN \$500	26.49
04-13	AP	01546287	VAN NORMAN, JONATHAN M.	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-13	AP	01546287	VAN NORMAN, JONATHAN M.	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-13	AP	01546288	VAN NORMAN, JONATHAN M.	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-19	AP	01547454	VAN NORMAN, JONATHAN M.	01/14/22	02/13/22	SOFTWARE LESS THAN \$500	26.49
04-19	AP	01547454	VAN NORMAN, JONATHAN M.	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-19	AP	01547474	VAN NORMAN, JONATHAN M.	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-25	AP	01552394	ZAMS, KELLY L.	04/11/22	04/14/23	PUBLICATIONS/REFERENCE MAT'L	39.21
04-28	AP	01553271	CRYSTAL SPRINGS	04/07/22	04/07/22	WATER	5.80
04-28	GL	FRM0115051	.....	03/01/22	03/28/22	FRAMING (TRANSFER)	50.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-107.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	149.82
05-04	AP	01554549	ZAMS, KELLY L.	05/13/22	05/12/23	PUBLICATIONS/REFERENCE MAT'L	37.09
05-05	AP	01555332	FERLAND, JOHN O.	02/25/22	03/24/22	SOFTWARE LESS THAN \$500	14.99
05-05	AP	01555332	FERLAND, JOHN O.	03/15/22	04/15/22	SOFTWARE LESS THAN \$500	75.00
05-05	AP	01555332	FERLAND, JOHN O.	03/25/22	04/24/22	SOFTWARE LESS THAN \$500	14.99
05-05	AP	01555332	FERLAND, JOHN O.	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	250.00
05-06	AP	X0003342	FERLAND, JOHN O.	04/25/22	05/24/22	SOFTWARE LESS THAN \$500	14.99
05-06	AP	X0003342	FERLAND, JOHN O.	03/01/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	6.41
05-06	AP	X0003342	FERLAND, JOHN O.	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	01556586	ZAMS, KELLY L.	05/22/22	05/21/23	PUBLICATIONS/REFERENCE MAT'L	44.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS MASSIE—Con.						
05-12	AP X0006705	SNELL, JACOB A.	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	3.29	
05-16	AP X0006733	ROCKAWAY, STACIE L.	02/07/22 02/07/22	FOOD & BEVERAGE	25.00	
05-25	AP 01563691	CRYSTAL SPRINGS	05/05/22 05/05/22	WATER	11.80	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-123.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	111.59	
06-01	AP 01564694	ROSS, SAMUEL E.	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	15.20	
06-07	AP 01566374	STAPLES INC & SUBSIDIARIES	06/01/22 06/01/22	FOOD & BEVERAGE	54.83	
06-07	AP 01566374	STAPLES INC & SUBSIDIARIES	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	20.37	
06-17	AP X0009662	PORTER, CARRIE M.	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	96.44	
06-27	AP X0010519	CRYSTAL SPRINGS	06/02/22 06/02/22	WATER	29.30	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-80.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	96.72	
				SUPPLIES AND MATERIALS TOTALS:		1,708.48
EQUIPMENT						
04-06	AP 01544805	WALTZ BUSINESS SOLUTIONS INC	04/01/22 07/01/22	MAINTENANCE / REPAIRS	49.50	
04-25	AP X0005383	PORTER, CARRIE M.	04/08/22 04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,324.99	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	109.07	
04-29	GL RPY0114953		04/01/22 04/30/22	EQUIPMENT PURCHASES	34.58	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	109.07	
06-22	AP 01573201	CDW GOVERNMENT LLC	06/10/22 06/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,056.95	
06-30	AP 01574999	CDW GOVERNMENT LLC	06/02/22 06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,227.86	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	109.07	
				EQUIPMENT TOTALS:		7,021.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,463.63
				OFFICE TOTALS:		359,463.63
INTERN ALLOWANCES						
2022 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	30,040.00	18,040.00
				INTERN ALLOWANCES TOTALS:	30,040.00	18,040.00
				OFFICE TOTALS:	30,040.00	18,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTONELLI, JONATHAN D.	05/05/22 06/30/22	PAID INTERN - HOUSE PROGRAM	3,360.00	
		CAUDILL, KYLEE E.	05/19/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,520.00	
		CIOFFI IV, JOHN J.	05/20/22 06/30/22	DISTRICT OFFICE PAID INTERN -	2,050.00	
		JOHNSON, SHELBY	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -	1,800.00	
		LESLIE, CONNOR T.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM	1,700.00	
		NASH, EVAN G.	05/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -	2,150.00	
		RENDER, ASA J.	05/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,760.00	
		SANDFOR, GUNNAR T.	04/01/22 05/04/22	DISTRICT OFFICE PAID INTERN -	1,700.00	

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BRIAN J. MAST
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	18,040.00
INTERN ALLOWANCES TOTALS:	18,040.00
OFFICE TOTALS:	<u>18,040.00</u>

FRANKED MAIL	140.33	140.22
PERSONNEL COMPENSATION	635,446.15	338,466.65
TRAVEL	23,399.65	18,172.39
RENT, COMMUNICATION, UTILITIES	28,528.49	15,261.30
PRINTING AND REPRODUCTION	6,398.58	2,619.09
OTHER SERVICES	13,000.00	6,625.00
SUPPLIES AND MATERIALS	6,195.19	4,686.18
EQUIPMENT	11,336.83	9,840.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>724,445.22</u>	<u>395,811.80</u>
OFFICE TOTALS:	<u>724,445.22</u>	<u>395,811.80</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	79.54
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-65.85
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-47.00
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	64.01
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	131.12
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-21.60
			FRANKED MAIL TOTALS:	140.22

PERSONNEL COMPENSATION

BERRY, MAX R.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	4,583.33
BERRY, MAX R.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	9,166.66
BUSTIN, SAVANAH R.	05/23/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	7,916.67
CASTRO, ANTONIO	04/01/22	06/30/22	SHARED EMPLOYEE	4,050.00
CELAYA III, EDWARD	04/01/22	06/30/22	FIELD REPRESENTATIVE	11,250.00
ENGELKING, MADISON S.	05/02/22	06/30/22	DIRECTOR OF OPERATIONS	14,750.00
GALANTE, AMY C	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,000.01
GRAHAM, ANN M	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
HANKERSON, DEREK	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,500.00
HWANG, JINWOOK	04/01/22	04/30/22	PRESS ASSISTANT	4,583.33
HWANG, JINWOOK	05/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	9,166.66
KONCAR, STEVEN A	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	30,000.00
LANGENDERFER, JAMES	04/01/22	06/30/22	CHIEF OF STAFF	37,500.00
LAW, JOHN J.	04/01/22	06/30/22	PRESS ASSISTANT	9,999.99
LEIGHTON, STEPHEN G	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,750.00
ROBERTSON, ANGEL M.	04/01/22	06/30/22	OUTREACH COORDINATOR	13,500.00
ROSEN, YAKIRAH	04/01/22	06/30/22	STAFF ASSISTANT	9,999.99
SEJOUR, JORDAN R.	04/01/22	06/30/22	DISTRICT DIRECTOR	20,000.01
STEWART, BRADLEY L	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,750.00
THOMAS, HANNAH M.	04/01/22	04/30/22	DIRECTOR OF OPERATIONS	7,500.00
TIDWELL, LIBBY H.	04/01/22	04/30/22	STAFF ASSISTANT	5,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN J. MAST—Con.						
		TIDWELL, LIBBY H.	05/01/22 06/30/22	LEGISLATIVE ASSISTANT	11,666.66	
		WEGLEIN, MICHAEL A.	04/01/22 06/30/22	SENIOR POLICY ADVISOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	338,466.65
TRAVEL						
04-06	AP 01544419	GRAHAM, ANN M.	02/24/22 02/25/22	LODGING	185.96	
04-06	AP 01544419	GRAHAM, ANN M.	02/24/22 02/25/22	PRIVATE AUTO MILEAGE	274.95	
04-06	AP 01544419	GRAHAM, ANN M.	02/24/22 02/25/22	TOLLS	74.00	
04-15	AP 01544410	LEIGHTON, STEPHEN G.	03/03/22 03/21/22	PRIVATE AUTO MILEAGE	513.22	
04-15	AP 01547442	ROBERTSON, ANGEL M.	03/08/22 03/27/22	PRIVATE AUTO MILEAGE	137.71	
04-18	AP 01547450	ROBERTSON, ANGEL M.	03/27/22 03/31/22	PRIVATE AUTO MILEAGE	73.48	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	505.60	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	373.60	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	509.20	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	505.60	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	198.60	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	280.60	
04-19	AP 01547413	CITIBANK GOV CARD SERVICE	04/11/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	591.70	
04-20	AP 01547432	ROBERTSON, ANGEL M.	03/01/22 03/07/22	PRIVATE AUTO MILEAGE	83.95	
04-22	AP 01547809	HON BRIAN MAST	03/10/22 03/28/22	PRIVATE AUTO MILEAGE	437.61	
04-25	AP 01544412	LEIGHTON, STEPHEN G.	03/22/22 03/29/22	PRIVATE AUTO MILEAGE	192.47	
05-03	AP X0005762	SEJOUR, JORDAN R.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	57.33	
05-03	AP X0005762	SEJOUR, JORDAN R.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	41.30	
05-04	AP X0005651	STEWART, BRADLEY L.	04/11/22 04/14/22	LODGING	371.31	
05-04	AP X0005651	STEWART, BRADLEY L.	04/14/22 04/15/22	LODGING	134.12	
05-04	AP X0005651	STEWART, BRADLEY L.	04/11/22 04/11/22	MEALS	27.29	
05-04	AP X0005651	STEWART, BRADLEY L.	04/12/22 04/12/22	MEALS	46.04	
05-04	AP X0005651	STEWART, BRADLEY L.	04/13/22 04/13/22	MEALS	33.96	
05-04	AP X0005651	STEWART, BRADLEY L.	04/14/22 04/14/22	MEALS	33.70	
05-04	AP X0005651	STEWART, BRADLEY L.	04/15/22 04/15/22	MEALS	29.92	
05-04	AP X0005651	STEWART, BRADLEY L.	04/11/22 04/11/22	WI-FI ON TRAVEL	13.00	
05-04	AP X0005651	STEWART, BRADLEY L.	04/11/22 04/15/22	CAR RENTAL	793.30	
05-04	AP X0005651	STEWART, BRADLEY L.	04/14/22 04/14/22	GASOLINE	40.00	
05-04	AP X0005651	STEWART, BRADLEY L.	04/15/22 04/15/22	GASOLINE	31.30	
05-04	AP X0005651	STEWART, BRADLEY L.	04/11/22 04/11/22	TAXI/RIDE SHARE	34.89	
05-04	AP X0005651	STEWART, BRADLEY L.	04/15/22 04/15/22	TAXI/RIDE SHARE	57.47	
05-04	AP X0005651	STEWART, BRADLEY L.	04/14/22 04/14/22	PARKING	2.45	
05-04	AP X0005651	STEWART, BRADLEY L.	04/14/22 04/15/22	PARKING	18.00	
05-13	AP X0006309	LEIGHTON, STEPHEN G.	04/03/22 04/03/22	PRIVATE AUTO MILEAGE	17.23	
05-13	AP X0006309	LEIGHTON, STEPHEN G.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	36.49	
05-13	AP X0006309	LEIGHTON, STEPHEN G.	04/10/22 04/10/22	PRIVATE AUTO MILEAGE	60.58	
05-13	AP X0006309	LEIGHTON, STEPHEN G.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	77.36	
05-13	AP X0006309	LEIGHTON, STEPHEN G.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	36.49	

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05-13	AP	X0006309	LEIGHTON,STEPHEN G	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	36.50
05-13	AP	X0006309	LEIGHTON,STEPHEN G	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	46.24
05-13	AP	X0006309	LEIGHTON,STEPHEN G	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	36.49
05-13	AP	X0006309	LEIGHTON,STEPHEN G	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	18.42
05-19	AP	X0006399	SEJOUR, JORDAN R.	05/16/22	05/19/22	LODGING	960.71
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/13/22	04/13/22	MEALS	35.00
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/19/22	04/19/22	MEALS	10.00
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	18.73
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	49.14
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	7.07
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	20.65
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	12.88
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	41.54
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	31.71
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	6.78
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	11.47
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	24.45
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	29.96
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	35.58
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	23.40
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	38.04
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	46.81
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	47.98
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	6.44
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	4.32
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	29.38
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	11.23
05-23	AP	X0007121	GRAHAM, ANN M.	03/21/22	03/25/22	LODGING	926.60
05-23	AP	X0007121	GRAHAM, ANN M.	03/22/22	03/22/22	MEALS	28.36
05-23	AP	X0007121	GRAHAM, ANN M.	03/23/22	03/23/22	MEALS	18.21
05-23	AP	X0007121	GRAHAM, ANN M.	03/24/22	03/24/22	MEALS	23.71
05-23	AP	X0007121	GRAHAM, ANN M.	03/21/22	03/25/22	CAR RENTAL	396.61
05-23	AP	X0007121	GRAHAM, ANN M.	03/25/22	03/25/22	GASOLINE	60.00
05-24	AP	01562255	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	135.60
05-24	AP	01562255	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	135.60
05-24	AP	01562255	CITIBANK GOV CARD SERVICE	05/03/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	639.70
05-24	AP	01562255	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	267.21
05-24	AP	X0005453	GRAHAM, ANN M.	05/03/22	05/06/22	LODGING	413.93
05-24	AP	X0005453	GRAHAM, ANN M.	05/03/22	05/03/22	MEALS	20.85
05-24	AP	X0005453	GRAHAM, ANN M.	05/04/22	05/04/22	MEALS	33.36
05-24	AP	X0005453	GRAHAM, ANN M.	05/05/22	05/05/22	MEALS	21.08
05-24	AP	X0005453	GRAHAM, ANN M.	05/06/22	05/06/22	MEALS	13.36
05-24	AP	X0005453	GRAHAM, ANN M.	05/03/22	05/06/22	CAR RENTAL	349.91
05-31	AP	X0006972	ROBERTSON, ANGEL M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	8.25
05-31	AP	X0006972	ROBERTSON, ANGEL M.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	19.43
05-31	AP	X0006972	ROBERTSON, ANGEL M.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	7.26
05-31	AP	X0006972	ROBERTSON, ANGEL M.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	3.63
05-31	AP	X0006972	ROBERTSON, ANGEL M.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	2.05
05-31	AP	X0006972	ROBERTSON, ANGEL M.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	8.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN J. MAST—Con.						
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	47.98	
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	23.99	
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/15/22 05/15/22	PRIVATE AUTO MILEAGE	15.22	
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	17.21	
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	10.82	
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	19.78	
05-31	AP X0006972	ROBERTSON, ANGEL M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	46.93	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	168.98	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/17/22 05/17/22	MEALS	53.69	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/18/22 05/18/22	MEALS	49.16	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/19/22 05/19/22	MEALS	22.42	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	62.00	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	69.12	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/16/22 05/16/22	TAXI/RIDE SHARE	39.12	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/19/22 05/19/22	TAXI/RIDE SHARE	34.44	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/16/22 05/16/22	MISCELLANEOUS TRAVEL	30.00	
06-06	AP X0007887	SEJOUR, JORDAN R.	05/19/22 05/19/22	MISCELLANEOUS TRAVEL	15.00	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	51.64	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	15.28	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	38.50	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	8.70	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	5.78	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/28/22 05/28/22	PRIVATE AUTO MILEAGE	12.34	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	10.72	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	16.97	
06-09	AP X0008612	STEWART, BRADLEY L.	05/23/22 05/23/22	LODGING	247.54	
06-09	AP X0008612	STEWART, BRADLEY L.	05/23/22 05/23/22	MEALS	73.80	
06-09	AP X0008612	STEWART, BRADLEY L.	05/24/22 05/24/22	MEALS	32.57	
06-09	AP X0008612	STEWART, BRADLEY L.	05/25/22 05/25/22	MEALS	10.01	
06-09	AP X0008612	STEWART, BRADLEY L.	05/23/22 05/23/22	CAR RENTAL	280.59	
06-09	AP X0008612	STEWART, BRADLEY L.	05/25/22 05/25/22	GASOLINE	66.15	
06-09	AP X0008612	STEWART, BRADLEY L.	05/23/22 05/23/22	TAXI/RIDE SHARE	44.98	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	16.23	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	36.00	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	36.49	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	36.49	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	36.49	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	153.44	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	36.49	
06-09	AP X0008638	LEIGHTON,STEPHEN G	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	109.86	
06-17	AP X0008967	LEIGHTON,STEPHEN G	05/16/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
06-17	AP X0008967	LEIGHTON,STEPHEN G	05/16/22 05/16/22	MEALS	43.83	
06-17	AP X0008967	LEIGHTON,STEPHEN G	05/17/22 05/17/22	MEALS	59.61	

06-17	AP	X0008967	LEIGHTON,STEPHEN G	05/18/22	05/18/22	MEALS	20.44
06-17	AP	X0008967	LEIGHTON,STEPHEN G	05/16/22	05/16/22	TAXI/RIDE SHARE	26.91
06-17	AP	X0008967	LEIGHTON,STEPHEN G	05/17/22	05/17/22	TAXI/RIDE SHARE	18.72
06-17	AP	X0008967	LEIGHTON,STEPHEN G	05/18/22	05/18/22	TAXI/RIDE SHARE	46.94
06-17	AP	X0008967	LEIGHTON,STEPHEN G	05/16/22	05/18/22	PARKING	46.00
06-17	AP	X0009016	GRAHAM, ANN M.	05/23/22	05/25/22	LODGING	407.93
06-17	AP	X0009016	GRAHAM, ANN M.	05/23/22	05/23/22	MEALS	10.59
06-17	AP	X0009016	GRAHAM, ANN M.	05/24/22	05/24/22	MEALS	23.67
06-17	AP	X0009016	GRAHAM, ANN M.	05/25/22	05/25/22	MEALS	19.80
06-17	AP	X0009016	GRAHAM, ANN M.	05/23/22	05/25/22	CAR RENTAL	434.25
06-17	AP	X0009016	GRAHAM, ANN M.	05/23/22	05/23/22	TAXI/RIDE SHARE	21.67
06-17	AP	X0009016	GRAHAM, ANN M.	05/25/22	05/25/22	TAXI/RIDE SHARE	20.99
06-17	AP	X0009016	GRAHAM, ANN M.	05/23/22	05/25/22	TOLLS	31.36
06-27	AP	X0006398	SEJOUR, JORDAN R.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	124.76
06-27	AP	X0006398	SEJOUR, JORDAN R.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	22.47
06-27	AP	X0006398	SEJOUR, JORDAN R.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	41.70
06-27	AP	X0006398	SEJOUR, JORDAN R.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	56.54
06-28	AP	X0008231	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-28	AP	X0008231	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	505.60
06-28	AP	X0008231	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	224.20
06-28	AP	X0008231	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	143.60
06-28	AP	X0008231	CITIBANK	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	267.21
06-28	AP	X0008231	CITIBANK	05/23/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	222.21
06-28	AP	X0008231	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-28	AP	X0008231	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	28.69
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	22.63
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	18.02
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	10.14
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	27.83
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	40.14
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	44.50
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	49.58
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	22.46
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	8.35
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	59.99
06-28	AP	X0010287	ROBERTSON, ANGEL M.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	16.96
06-28	AP	X0010836	CELAYA III, EDWARD	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	6.03
06-29	AP	X0010089	CELAYA III, EDWARD	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	62.54
06-30	AP	X0010922	HON BRIAN MAST	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	25.88
06-30	AP	X0010922	HON BRIAN MAST	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	27.14
06-30	AP	X0010922	HON BRIAN MAST	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	30.95
06-30	AP	X0010922	HON BRIAN MAST	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	24.58
06-30	AP	X0010922	HON BRIAN MAST	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	40.36
						TRAVEL TOTALS:	18,172.39
04-06	AP	01544393	RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544393	AT&T	02/22/22	03/21/22	UTILITIES	763.13
04-06	AP	01544404	FLORIDA POWER & LIGHT	02/23/22	03/24/22	UTILITIES	242.33
04-06	AP	01544407	COMCAST	04/04/22	05/03/22	UTILITIES	236.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN J. MAST—Con.						
04-16	AP 01549186	FLF HERITAGE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,535.00	
04-19	AP 01547389	CITI PCARD-COMCAST/XFINITY	01/18/22 03/17/22	UTILITIES	490.95	
04-25	AP 01552081	AT&T	03/21/22 05/09/22	UTILITIES	795.57	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,461.63	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	430.34	
05-05	AP X0005777	LANGENDERFER,JAMES	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	26.95	
05-13	AP X0006491	COMCAST	03/28/22 03/31/22	UTILITIES	263.61	
05-13	AP X0006496	COMCAST	03/28/22 03/31/22	UTILITIES	143.23	
05-16	AP 01559817	FLF HERITAGE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,535.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,454.12	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	410.23	
06-08	AP X0007908	ROBERTSON, ANGEL M.	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL	75.26	
06-16	AP 01570082	FLF HERITAGE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,535.00	
06-17	AP X0008272	CITIBANK -ATT CONS PHONE PMT	02/22/22 04/22/22	UTILITIES	1,488.40	
06-17	AP X0008272	CITIBANK -USPS PO 1050091422	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	26.95	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,468.49	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	410.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,261.30	
PRINTING AND REPRODUCTION						
04-25	AP 01552417	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO	129.00	
05-19	AP 01562299	CITI PCARD-DAYBOOK LISTING	04/08/22 04/08/22	ADVERTISEMENTS	70.00	
05-23	AP X0006849	ROBERTSON, ANGEL M.	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO	74.10	
05-23	AP X0007259	ACCURATE WORD	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-24	AP X0007123	GRAHAM, ANN M.	01/29/22 01/29/22	ADVERTISEMENTS	418.39	
05-24	AP X0007123	GRAHAM, ANN M.	01/30/22 01/31/22	ADVERTISEMENTS	617.75	
06-08	AP X0008623	STEWART, BRADLEY L.	05/07/22 05/10/22	ADVERTISEMENTS	310.18	
06-08	AP X0008623	STEWART, BRADLEY L.	05/10/22 05/13/22	ADVERTISEMENTS	189.82	
06-08	AP X0008623	STEWART, BRADLEY L.	05/17/22 05/24/22	ADVERTISEMENTS	750.00	
06-28	AP X0010287	ROBERTSON, ANGEL M.	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO	16.85	
				PRINTING AND REPRODUCTION TOTALS:	2,619.09	
OTHER SERVICES						
04-06	AP 01544398	I KNOW A GIRL LLC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	200.00	
04-16	AP 01548224	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-20	AP 01547421	GSL SOLUTIONS INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	100.00	
04-25	AP 01544412	LEIGHTON,STEPHEN G	03/02/22 03/02/22	JANITORIAL AND MAINT SERV	150.00	
05-16	AP 01558866	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-17	AP X0006741	I KNOW A GIRL LLC	04/21/22 04/21/22	JANITORIAL AND MAINT SERV	200.00	

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06-16	AP	01569176	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-24	AP	X0010126	I KNOW A GIRL LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							6,625.00
SUPPLIES AND MATERIALS							
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	26.58
04-19	AP	01547399	CITI PCARD-AMZN Mktp US IN3QZ3DY2	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	422.65
04-19	AP	01547399	CITI PCARD-APPLE.COM/BILL	03/16/22	03/15/23	SOFTWARE LESS THAN \$500	21.19
04-19	AP	01547399	CITI PCARD-STREAMYARD.COM	03/24/22	03/24/23	SOFTWARE LESS THAN \$500	240.00
04-20	AP	01547432	ROBERTSON, ANGEL M.	03/01/22	03/12/22	FOOD & BEVERAGE	139.90
04-20	AP	01547432	ROBERTSON, ANGEL M.	04/01/22	04/05/22	FOOD & BEVERAGE	45.00
04-25	AP	01544412	LEIGHTON,STEPHEN G	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	209.40
04-25	AP	01547382	CITI PCARD-ADOBE 800-833-6687	03/09/22	04/08/22	SOFTWARE LESS THAN \$500	190.67
04-25	AP	01547382	CITI PCARD-D J WALL-ST-JOURNAL	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-25	AP	01547382	CITI PCARD-GANNETT NEWSRPR FL	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	10.83
04-25	AP	01547382	CITI PCARD-LEGISTORM LLC	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-25	AP	01547382	CITI PCARD-NYTimes NYTimes disc	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	4.24
04-25	AP	01547382	CITI PCARD-SWITCHER STUDIO	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	45.00
04-25	AP	01547382	CITI PCARD-Treas Coast TCPalm	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-25	AP	01552419	HUSTON'S OFFICE SUPPLIES	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	107.25
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	8.86
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-173.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	159.47
05-13	AP	01558632	ROBERTSON, ANGEL M.	03/01/22	03/12/22	FOOD & BEVERAGE	-139.90
05-13	AP	01558632	ROBERTSON, ANGEL M.	03/01/22	03/30/22	FOOD & BEVERAGE	139.90
05-13	AP	X0006397	CELAYA III, EDWARD	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	58.56
05-23	AP	X0006849	ROBERTSON, ANGEL M.	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	64.90
05-24	AP	X0005453	GRAHAM, ANN M.	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	46.51
05-24	AP	X0007122	GRAHAM, ANN M.	02/26/22	02/26/23	SOFTWARE LESS THAN \$500	763.20
05-25	AP	X0007261	ENGELKING, MADISON S.	05/09/22	05/09/22	HABITATION EXPENSE	70.61
05-25	AP	X0007261	ENGELKING, MADISON S.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	48.65
05-27	AP	01564075	CITI PCARD-GANNETT NEWSRPR FL	03/02/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	10.83
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-86.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	821.62
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	17.72
06-08	AP	01566756	CITI PCARD-D J WALL-ST-JOURNAL	04/10/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-08	AP	01566756	CITI PCARD-GANNETT NEWSRPR FL	04/26/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	10.83
06-08	AP	01566756	CITI PCARD-LEGISTORM LLC	04/21/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-08	AP	01566756	CITI PCARD-NYTimes NYTimes disc	04/08/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	4.24
06-08	AP	01566756	CITI PCARD-SWITCHER STUDIO	04/07/22	05/05/22	SOFTWARE LESS THAN \$500	45.00
06-08	AP	01566756	CITI PCARD-Treas Coast TCPalm	04/16/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-08	AP	X0007908	ROBERTSON, ANGEL M.	05/17/22	05/17/22	FOOD & BEVERAGE	25.00
06-08	AP	X0007908	ROBERTSON, ANGEL M.	05/19/22	05/19/22	FOOD & BEVERAGE	30.00
06-08	AP	X0007908	ROBERTSON, ANGEL M.	05/27/22	05/27/22	FOOD & BEVERAGE	20.00
06-08	AP	X0007908	ROBERTSON, ANGEL M.	05/17/22	05/17/22	HABITATION EXPENSE	47.03
06-08	AP	X0008770	ROBERTSON, ANGEL M.	05/02/22	05/02/22	FOOD & BEVERAGE	25.00
06-17	AP	X0008272	CITIBANK - Adobe Inc	05/25/22	05/25/22	SOFTWARE LESS THAN \$500	508.67
06-21	AP	01522058	CITI PCARD-AMZN Mktp US P73130P23	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	21.23
06-21	AP	01522058	CITI PCARD-AMZN Mktp US T11011WV3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	70.60
06-27	AP	X0008223	CITIBANK - D J WALL-ST-JOURNAL	05/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN J. MAST—Con.						
06-27	AP X0008223	CITIBANK -LEGISTORM LLC	05/23/22 06/22/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
06-27	AP X0008223	CITIBANK -NYTimes NYTimes disc	05/06/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-27	AP X0008223	CITIBANK -SWITCHER STUDIO	05/09/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	45.00	
06-27	AP X0008223	CITIBANK -Treas Coast TCPalm	05/16/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-27	AP X0010130	HUSTON'S OFFICE SUPPLIES	05/31/22 05/31/22	WATER	13.18	
06-27	AP X0010130	HUSTON'S OFFICE SUPPLIES	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	88.86	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	35.44	
06-28	AP X0010287	ROBERTSON, ANGEL M.	06/07/22 06/07/22	FOOD & BEVERAGE	25.00	
06-28	AP X0010287	ROBERTSON, ANGEL M.	06/14/22 06/14/22	FOOD & BEVERAGE	15.00	
06-29	AP X0010633	ROBERTSON, ANGEL M.	06/14/22 06/14/22	FOOD & BEVERAGE	50.00	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	44.30	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	17.72	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	48.73	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-41.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	65.86	
				SUPPLIES AND MATERIALS TOTALS:		4,686.18
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	305.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,767.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	305.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,940.00	
06-17	AP X0008967	LEIGHTON,STEPHEN G	05/17/22 05/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000	218.97	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	305.00	
				EQUIPMENT TOTALS:		9,840.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,811.80
				OFFICE TOTALS:		395,811.80
2021 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-22	AP 01511438	GALANTE, AMY C.	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	181.80	
				TRAVEL TOTALS:		181.80
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549043	CITY OF STUART FLORIDA	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 01549082	CITY OF PORT ST LUCIE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 01549096	CITY OF FORT PIERCE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 01559678	CITY OF STUART FLORIDA	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 01559716	CITY OF PORT ST LUCIE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01559730	CITY OF FORT PIERCE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 01569950	CITY OF STUART FLORIDA	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01569988	CITY OF PORT ST LUCIE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01570002	CITY OF FORT PIERCE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,250.00

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SUPPLIES AND MATERIALS							
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	35.44
06-24	AP	01572513	CITI PCARD-WONDERSHARE SOFTWARE(H)	03/06/21	03/06/21	SOFTWARE LESS THAN \$500	4.95
06-24	AP	01572513	CITI PCARD-WONDERSHARE SOFTWARE(H)	03/12/21	03/12/21	SOFTWARE LESS THAN \$500	4.95
SUPPLIES AND MATERIALS TOTALS:							45.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,477.14
OFFICE TOTALS:							5,477.14

INTERN ALLOWANCES
2022 HON. BRIAN J. MAST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,983.88	933.33
INTERN ALLOWANCES TOTALS:	1,983.88	933.33
OFFICE TOTALS:	1,983.88	933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KAUTZMAN, THOMAS E.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	933.33
PERSONNEL COMPENSATION TOTALS:				933.33
INTERN ALLOWANCES TOTALS:				933.33
OFFICE TOTALS:				933.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,219.51	21,855.63
PERSONNEL COMPENSATION	629,183.80	357,752.71
TRAVEL	10,391.84	8,660.11
RENT, COMMUNICATION, UTILITIES	72,154.31	37,060.13
PRINTING AND REPRODUCTION	5,372.50	5,372.50
OTHER SERVICES	4,154.18	1,902.09
SUPPLIES AND MATERIALS	2,848.78	2,048.61
EQUIPMENT	2,637.98	1,737.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,962.90	436,389.76
OFFICE TOTALS:	748,962.90	436,389.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	77.30
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-134.15
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	21,765.80
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-76.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	115.87
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	107.41
FRANKED MAIL TOTALS:							21,855.63

PERSONNEL COMPENSATION

CHUE, VJ Y.	03/01/22	06/30/22	CASEWORKER/FIELD REP	15,000.01
CLARK,ROBERT J	03/01/22	04/30/22	LEGISLATIVE ASSISTANT	7,833.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DORIS MATSUI—Con.							
		COOPER, JOHN M.	05/25/22 06/30/22	LEGISLATIVE ASSISTANT		5,700.00	
		CORCORAN, GLENDA	03/01/22 06/30/22	DISTRICT DIRECTOR		36,041.67	
		DAHIYAT, SYDNEY E.	03/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		12,499.99	
		DIERKES, JOAN	03/01/22 06/30/22	EXECUTIVE ASSISTANT		18,999.99	
		DONCHES, MICHELLE M.	04/01/22 06/30/22	SHARED EMPLOYEE		4,749.99	
		ELINZANO, MAUREEN G.	03/01/22 06/30/22	DEPUTY PRESS SECRETARY		17,999.99	
		FORERO OROZCO, LAURA C.	03/01/22 05/01/22	CLIMATE CHANGE LA		9,294.44	
		GONZALEZ, SERGIO	04/01/22 06/30/22	SHARED EMPLOYEE		4,350.00	
		HATAMIYA, GEORGE S.	03/01/22 06/30/22	DISTRICT COMMUNICATIONS DIR		22,750.01	
		HATTORI, HARRIET J.	03/01/22 06/30/22	CASEWORKER/STAFF ASSISTANT		12,999.99	
		HERRERA, GABRIELA F.	03/01/22 06/30/22	STAFF ASSISTANT		25,749.99	
		JONES, NIA K.	03/01/22 06/30/22	HEALTH CARE FIELD REP		22,499.99	
		JUAREZ, NANCY M.	05/01/22 05/31/22	SHARED EMPLOYEE		3,575.00	
		MARCUS, JEREMY	02/01/22 06/30/22	CHIEF OF STAFF		56,374.99	
		MCCAULEY, CHRISTINA	03/01/22 06/30/22	HEALTH LA		27,000.00	
		RICO-JOHNSON, FLYNN	03/01/22 06/30/22	DEPUTY CHIEF OF STAFF		34,833.33	
		TAKTAJIAN, NORA	03/01/22 06/30/22	SCHEDULER & DIR OF OPERATIONS		19,500.00	
				PERSONNEL COMPENSATION TOTALS:		357,752.71	
		TRAVEL					
04-20	AP 01548027	JONES, NIA K.	03/10/22 04/05/22	PRIVATE AUTO MILEAGE		32.17	
04-20	AP 01549372	JONES, NIA K.	02/17/22 02/23/22	PRIVATE AUTO MILEAGE		7.14	
04-26	AP 01551336	CLARK, ROBERT J.	04/12/22 04/15/22	LODGING		363.96	
04-26	AP 01551336	CLARK, ROBERT J.	04/12/22 04/13/22	MEALS		55.90	
04-26	AP 01551336	CLARK, ROBERT J.	04/12/22 04/12/22	TAXI/RIDE SHARE		5.00	
04-26	AP 01551336	CLARK, ROBERT J.	04/12/22 04/15/22	TAXI/RIDE SHARE		40.93	
04-26	AP 01551336	CLARK, ROBERT J.	04/13/22 04/13/22	MISCELLANEOUS TRAVEL		5.24	
04-27	AP 01552370	FORERO OROZCO, LAURA C.	02/25/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		216.60	
04-27	AP 01552370	FORERO OROZCO, LAURA C.	02/23/22 02/23/22	NON-AIRFARE COMMERCIAL TRANSP		29.00	
04-27	AP 01552370	FORERO OROZCO, LAURA C.	02/23/22 02/25/22	LODGING		288.16	
04-27	AP 01552370	FORERO OROZCO, LAURA C.	02/23/22 02/25/22	MEALS		99.61	
04-27	AP 01552370	FORERO OROZCO, LAURA C.	02/23/22 02/24/22	TAXI/RIDE SHARE		37.62	
05-06	AP X0005763	MARCUS, JEREMY	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		378.76	
05-06	AP X0005763	MARCUS, JEREMY	04/22/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT		204.98	
05-06	AP X0005763	MARCUS, JEREMY	04/20/22 04/22/22	LODGING		240.98	
05-06	AP X0005763	MARCUS, JEREMY	04/18/22 04/18/22	MEALS		80.59	
05-06	AP X0005763	MARCUS, JEREMY	04/20/22 04/20/22	MEALS		101.91	
05-06	AP X0005763	MARCUS, JEREMY	04/21/22 04/21/22	MEALS		59.45	
05-06	AP X0005763	MARCUS, JEREMY	04/22/22 04/22/22	MEALS		12.38	
05-06	AP X0005763	MARCUS, JEREMY	04/23/22 04/23/22	MEALS		2.51	
05-06	AP X0005763	MARCUS, JEREMY	04/18/22 04/22/22	CAR RENTAL		380.02	
05-06	AP X0005763	MARCUS, JEREMY	04/22/22 04/23/22	CAR RENTAL		43.25	
05-06	AP X0005763	MARCUS, JEREMY	04/22/22 04/22/22	GASOLINE		66.84	
05-06	AP X0005763	MARCUS, JEREMY	04/23/22 04/23/22	GASOLINE		12.15	

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05-06	AP	X0005763	MARCUS, JEREMY	04/19/22	04/19/22	TAXI/RIDE SHARE	25.58
05-06	AP	X0005763	MARCUS, JEREMY	04/23/22	04/23/22	TAXI/RIDE SHARE	31.36
05-06	AP	X0005763	MARCUS, JEREMY	04/20/22	04/20/22	PARKING	35.00
05-06	AP	X0005763	MARCUS, JEREMY	04/20/22	04/22/22	PARKING	75.66
05-06	AP	X0006018	CLARK, ROBERT J	04/12/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	529.05
05-18	AP	01556308	CITIBANK GOV CARD SERVICE	04/22/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	360.60
05-25	AP	X0006904	MARCUS, JEREMY	04/18/22	04/22/22	TOLLS	25.90
05-25	AP	X0006904	MARCUS, JEREMY	04/22/22	04/23/22	TOLLS	17.05
05-25	AP	X0007206	RICO-JOHNSON, FLYNN	04/20/22	04/22/22	LODGING	244.00
05-25	AP	X0007229	RICO-JOHNSON, FLYNN	04/18/22	04/19/22	LODGING	249.75
06-21	AP	X0008011	CITIBANK	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-21	AP	X0008011	CITIBANK	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	705.60
06-23	AP	X0008815	JONES, NIA K.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	67.86
06-23	AP	X0009252	JONES, NIA K.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	2.74
06-23	AP	X0009252	JONES, NIA K.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	3.08
06-23	AP	X0009252	JONES, NIA K.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	5.60
06-23	AP	X0009252	JONES, NIA K.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	4.56
06-23	AP	X0009252	JONES, NIA K.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	6.44
06-23	AP	X0009252	JONES, NIA K.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	4.69
06-23	AP	X0009252	JONES, NIA K.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	4.04
06-23	AP	X0009252	JONES, NIA K.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	2.85
06-24	AP	X0010014	HERRERA, GABRIELA F	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	4.02
06-24	AP	X0010014	HERRERA, GABRIELA F	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	3.91
06-24	AP	X0010014	HERRERA, GABRIELA F	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	6.45
06-24	AP	X0010014	HERRERA, GABRIELA F	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	13.04
06-24	AP	X0010014	HERRERA, GABRIELA F	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	10.06
06-24	AP	X0010014	HERRERA, GABRIELA F	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	1.16
06-24	AP	X0010014	HERRERA, GABRIELA F	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	6.43
06-24	AP	X0010014	HERRERA, GABRIELA F	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	3.60
06-29	AP	X0009253	JONES, NIA K.	06/13/22	06/17/22	LODGING	1,211.57
06-29	AP	X0009253	JONES, NIA K.	06/13/22	06/17/22	TAXI/RIDE SHARE	157.31
06-29	AP	X0009428	TAKTAJIAN, NORA	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	558.60
06-29	AP	X0009428	TAKTAJIAN, NORA	06/12/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	771.20
06-29	AP	X0009428	TAKTAJIAN, NORA	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	385.60
						TRAVEL TOTALS:	8,660.11
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01548018	MARCUS, JEREMY	03/24/22	04/23/22	UTILITIES	471.60
04-22	GL	MEMD0114753		04/04/22	04/04/22	HIR GRAPHICS (TRANSFER)	200.00
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	10,450.32
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	530.48
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	525.33
05-06	AP	X0005763	MARCUS, JEREMY	04/12/22	05/11/22	UTILITIES	94.99
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	57.42
05-25	AP	X0006904	MARCUS, JEREMY	04/24/22	05/23/22	UTILITIES	491.50
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	10,450.32
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DORIS MATSUI—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	572.78	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	524.49	
06-10	AP	01567570	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	7.63	
06-16	AP	X0009280	05/12/22 06/11/22	UTILITIES	101.24	
06-16	AP	X0009280	05/24/22 06/23/22	UTILITIES	491.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	118.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	616.63	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.49	
06-28	AP	01572435	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	10,450.32	
06-28	AP	01573009	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	23.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,060.13
PRINTING AND REPRODUCTION						
04-11	GL	LAW0114437	04/06/22 04/06/22	REPRODUCTION OF FED/PUBLIC LAW	80.00	
04-21	AP	01548018	03/28/22 03/28/22	FRANKABLE PRINTING & REPROD	5,014.50	
05-13	GL	LAW0115311	05/11/22 05/11/22	REPRODUCTION OF FED/PUBLIC LAW	160.00	
06-24	AP	X0008648	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPO	75.00	
06-28	AP	X0010862	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPO	43.00	
				PRINTING AND REPRODUCTION TOTALS:		5,372.50
OTHER SERVICES						
04-14	AP	01546807	04/01/22 04/30/22	SECURITY SERVICE	334.71	
04-28	AP	01554183	04/01/22 04/30/22	SECURITY SERVICE	299.32	
05-24	AP	01563124	05/01/22 05/31/22	SECURITY SERVICE	334.71	
05-24	AP	01563516	05/01/22 05/31/22	SECURITY SERVICE	299.32	
06-13	AP	01567974	06/01/22 06/30/22	SECURITY SERVICE	334.71	
06-30	AP	01574872	06/01/22 06/30/22	SECURITY SERVICE	299.32	
				OTHER SERVICES TOTALS:		1,902.09
SUPPLIES AND MATERIALS						
04-20	AP	01548020	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	191.40	
04-20	AP	01548024	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	29.00	
04-21	AP	01548018	04/08/22 04/08/22	WATER	9.99	
04-21	AP	01548018	04/07/22 05/06/22	SOFTWARE LESS THAN \$500	54.99	
04-21	AP	01548018	03/28/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-26	AP	01551336	04/13/22 04/14/22	FOOD & BEVERAGE	29.87	
04-29	AP	01554349	03/31/22 03/31/22	WATER	29.99	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-291.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	291.00	
05-06	AP	X0005763	04/19/22 04/19/22	FOOD & BEVERAGE	63.24	
05-13	AP	01558418	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	139.99	
05-17	GL	FRM0115558	03/18/22 04/08/22	FRAMING (TRANSFER)	100.00	
05-18	AP	01558050	03/31/22 03/31/22	FOOD & BEVERAGE	52.22	
05-18	AP	01558050	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	231.89	
05-25	AP	X0006904	04/08/22 05/06/22	WATER	85.39	

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05-25	AP	X0006904	MARCUS, JEREMY	05/07/22	06/06/22	SOFTWARE LESS THAN \$500	54.99
05-25	AP	X0006904	MARCUS, JEREMY	04/25/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	X0006904	MARCUS, JEREMY	05/11/22	05/10/23	PUBLICATIONS/REFERENCE MAT'L	159.99
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-155.00
05-31	GL	FRM0115675		04/11/22	05/10/22	FRAMING (TRANSFER)	50.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	347.19
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-16	AP	X0009280	MARCUS, JEREMY	05/06/22	06/03/22	WATER	115.39
06-16	AP	X0009280	MARCUS, JEREMY	06/07/22	07/06/22	SOFTWARE LESS THAN \$500	54.99
06-16	AP	X0009280	MARCUS, JEREMY	05/23/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-23	AP	X0008271	CITIBANK -ADOBE ACROPRO SUBS	05/23/22	05/22/23	SOFTWARE LESS THAN \$500	190.67
06-27	GL	FRM0116328		05/13/22	06/10/22	FRAMING (TRANSFER)	100.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	4.56
						SUPPLIES AND MATERIALS TOTALS:	2,048.61
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0115671		04/20/22	04/30/22	MAINTENANCE / REPAIRS	-55.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	150.00
06-07	AP	01566701	CDW GOVERNMENT LLC	05/17/22	05/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,020.18
06-30	GL	MNT0116439		04/19/22	04/30/22	MAINTENANCE / REPAIRS	28.80
06-30	GL	MNT0116439		05/01/22	05/31/22	MAINTENANCE / REPAIRS	72.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	222.00
						EQUIPMENT TOTALS:	1,737.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,389.76
						OFFICE TOTALS:	436,389.76
2021 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-21	AP	01548018	MARCUS, JEREMY	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	858.46
05-13	AP	01558418	MARCUS, JEREMY	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	165.95
05-13	AP	01558418	MARCUS, JEREMY	01/11/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	-305.94
05-18	AP	01558189	CITI PCARD-NYTIMES	07/05/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L	265.25
						SUPPLIES AND MATERIALS TOTALS:	983.72
			EQUIPMENT				
04-19	AP	01551547	DELL USA LP	03/01/22	03/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,926.75
04-26	AP	01553176	MOREDIRECT INC DBA CONNECTION	02/08/22	03/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,276.00
						EQUIPMENT TOTALS:	3,202.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,186.47
						OFFICE TOTALS:	4,186.47
2020 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-19	AP	01551726	XEROX CORPORATION	03/25/22	03/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000	11,557.00
						EQUIPMENT TOTALS:	11,557.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,557.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. DORIS MATSUI—Con.						
					OFFICE TOTALS:	<u>11,557.00</u>
INTERN ALLOWANCES 2022 HON. DORIS MATSUI INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,140.00	6,940.00
INTERN ALLOWANCES TOTALS:					<u>9,140.00</u>	<u>6,940.00</u>
OFFICE TOTALS:					<u>9,140.00</u>	<u>6,940.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BUCHANAN, ERIN E.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		BUSNELLI, CELINE	04/01/22 06/03/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		FARRAR, ALLISON E.	03/28/22 06/08/22	DISTRICT OFFICE PAID INTERN -		1,420.00
		LOZA-NAVEJA, JIMENA	04/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,800.00
		RILEY, KIMBERLY E.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		366.67
		RUELAS, AYLINE	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		653.33
PERSONNEL COMPENSATION TOTALS:					6,940.00	6,940.00
INTERN ALLOWANCES TOTALS:					6,940.00	6,940.00
OFFICE TOTALS:					<u>6,940.00</u>	<u>6,940.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. LUCY MGBATH OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28.21	59.45
PERSONNEL COMPENSATION					581,733.10	339,588.16
TRAVEL					18,244.14	15,626.55
RENT, COMMUNICATION, UTILITIES					18,399.18	11,348.80
PRINTING AND REPRODUCTION					52,642.91	41,775.95
OTHER SERVICES					11,197.28	2,231.71
SUPPLIES AND MATERIALS					3,555.98	816.49
EQUIPMENT					1,379.42	608.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>687,180.22</u>	<u>412,055.53</u>
OFFICE TOTALS:					<u>687,180.22</u>	<u>412,055.53</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		78.29
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-31.90
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-34.90
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		25.86
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		74.35
06-30	GL FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-52.25
FRANKED MAIL TOTALS:						<u>59.45</u>

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PERSONNEL COMPENSATION

BURGESS, AMY E.	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR	11,694.43
CHEN, SUNNY	03/01/22	06/30/22	STAFF ASSISTANT AND DEPUTY SCH	14,944.45
DILLON, ALTHEA B	03/01/22	06/30/22	DEPUTY COMMUNICATIONS DIR & DI	18,694.45
GOLDEN, MATTHEW J.	03/01/22	06/30/22	LEGISLATIVE AIDE	16,819.45
HEWINS, ABIGAIL R	04/01/22	04/02/22	PROGRAMS MANAGER	291.67
JONES, CHRISTOPHER R	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,597.25
NEATH, BRANDON C.	03/01/22	06/30/22	HEALTH POLICY AIDE	16,222.24
PALIN, TANNER N	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,694.43
SALGADO, ELVIRA	03/01/22	06/30/22	CONSTITUENT SERVICES/FIELD REP	17,472.25
SPEARS, JAN E	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	26,194.45
SPEED, CHRISTOPHER L	03/01/22	06/30/22	DISTRICT DIRECTOR	23,722.24
STEWART, DANIELLE M	04/07/22	06/30/22	TEMPORARY EMPLOYEE	12,083.34
VEALE, ADAM J	03/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	17,472.25
WALKER, BRIANNA J.	03/01/22	06/30/22	LEGISLATIVE COUNSEL	21,944.44
WALLDORFF, REBECCA L	03/01/22	06/30/22	CHIEF OF STAFF	67,009.43
WILLIAMS, MICHAEL A	03/01/22	06/10/22	LEGISLATIVE DIRECTOR	19,555.54
WOODS, MEGAN B.	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	16,175.85

PERSONNEL COMPENSATION TOTALS:

339,588.16

TRAVEL

04-12 AP 01544920	SPEED, CHRISTOPHER L.	03/30/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	502.20
04-12 AP 01544920	SPEED, CHRISTOPHER L.	03/30/22	04/01/22	LODGING	934.89
04-12 AP 01545742	GOLDEN, MATTHEW J.	01/10/22	02/04/22	PRIVATE AUTO MILEAGE	37.44
04-12 AP 01545745	GOLDEN, MATTHEW J.	02/07/22	03/03/22	PRIVATE AUTO MILEAGE	27.50
04-12 AP 01545747	GOLDEN, MATTHEW J.	03/07/22	03/30/22	PRIVATE AUTO MILEAGE	40.07
04-12 AP 01545753	WALLDORFF, REBECCA L.	04/04/22	04/04/22	TAXI/RIDE SHARE	20.99
04-14 AP 01546633	WALLDORFF, REBECCA L.	04/10/22	04/10/22	TAXI/RIDE SHARE	25.05
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	509.20
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-19 AP 01547118	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	13.47
04-19 AP 01547158	SPEED, CHRISTOPHER L.	03/30/22	04/01/22	MEALS	106.20
04-19 AP 01547503	GOLDEN, MATTHEW J.	04/01/22	04/11/22	PRIVATE AUTO MILEAGE	73.71
04-22 AP 01551347	HEWINS, ABIGAIL R.	02/07/22	02/24/22	PRIVATE AUTO MILEAGE	59.26
04-27 AP 01552410	WALLDORFF, REBECCA L.	04/10/22	04/10/22	TAXI/RIDE SHARE	35.88
05-05 AP 01555420	VEALE, ADAM J.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	42.71
05-10 AP 01555408	SPEED, CHRISTOPHER L.	04/11/22	04/28/22	PRIVATE AUTO MILEAGE	93.66
05-10 AP 01555408	SPEED, CHRISTOPHER L.	03/30/22	03/30/22	TAXI/RIDE SHARE	21.66
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	189.60
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	509.20
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-17 AP 01558284	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	-13.47
05-24 AP 01562685	WALLDORFF, REBECCA L.	04/08/22	04/10/22	LODGING	692.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LUCY MCBATH—Con.						
05-24	AP 01562685	WALLDORFF, REBECCA L.	04/09/22 04/09/22	MEALS	56.84	
05-25	AP 01562675	WALLDORFF, REBECCA L.	05/11/22 05/11/22	TAXI/RIDE SHARE	25.00	
05-25	AP 01562676	WALLDORFF, REBECCA L.	04/04/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	763.94	
05-25	AP 01562676	WALLDORFF, REBECCA L.	04/04/22 04/26/22	PRIVATE AUTO MILEAGE	51.48	
05-31	AP 01564643	SPEED, CHRISTOPHER L.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	65.52	
06-13	AP 01567464	JONES, CHRISTOPHER R.	05/13/22 06/02/22	PRIVATE AUTO MILEAGE	52.71	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
06-15	AP 01567587	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	814.40	
06-21	AP 01568105	VEALE, ADAM J.	05/10/22 05/19/22	PRIVATE AUTO MILEAGE	29.37	
06-21	AP 01568105	VEALE, ADAM J.	05/10/22 05/10/22	PARKING	5.00	
06-22	AP 01572526	SPEED, CHRISTOPHER L.	06/12/22 06/17/22	LODGING	4,448.55	
06-26	AP 01569023	WALLDORFF, REBECCA L.	05/19/22 05/19/22	TAXI/RIDE SHARE	64.93	
06-26	AP 01569035	WALLDORFF, REBECCA L.	06/07/22 06/07/22	TAXI/RIDE SHARE	22.00	
06-28	AP 01573498	VEALE, ADAM J.	06/15/22 06/16/22	MEALS	28.23	
06-29	AP 01573519	VEALE, ADAM J.	06/15/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
06-29	AP 01573519	VEALE, ADAM J.	06/15/22 06/17/22	NON-AIRFARE COMMERCIAL TRANSP	10.00	
06-29	AP 01573519	VEALE, ADAM J.	06/15/22 06/17/22	LODGING	593.14	
06-29	AP 01573519	VEALE, ADAM J.	06/15/22 06/15/22	TAXI/RIDE SHARE	23.83	
06-30	AP 01573026	DILLON, ALTHEA B.	06/02/22 06/08/22	TAXI/RIDE SHARE	27.98	
06-30	AP 01574710	SPEED, CHRISTOPHER L.	06/21/22 06/23/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
06-30	AP 01574710	SPEED, CHRISTOPHER L.	06/21/22 06/23/22	LODGING	593.14	
06-30	AP 01574779	GOLDEN, MATTHEW J.	04/25/22 05/16/22	PRIVATE AUTO MILEAGE	36.85	
06-30	AP 01574780	GOLDEN, MATTHEW J.	05/16/22 06/16/22	PRIVATE AUTO MILEAGE	45.63	
06-30	AP 01574781	GOLDEN, MATTHEW J.	06/21/22 06/24/22	PRIVATE AUTO MILEAGE	25.74	
06-30	AP 01574788	SPEED, CHRISTOPHER L.	06/21/22 06/23/22	MEALS	144.53	
06-30	AP 01574788	SPEED, CHRISTOPHER L.	06/03/22 06/15/22	PRIVATE AUTO MILEAGE	117.35	
06-30	AP 01574788	SPEED, CHRISTOPHER L.	06/21/22 06/23/22	TAXI/RIDE SHARE	96.17	
					TRAVEL TOTALS:	15,626.55
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01545552	FEDEX	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	21.22	
04-12	AP 01545603	COMCAST	03/30/22 04/29/22	UTILITIES	114.34	
04-12	AP 01545731	COMCAST	03/01/22 03/29/22	UTILITIES	115.34	
04-12	AP 01545738	INDIGOVERN LLC	03/08/22 03/08/22	FRANKABLE TELECOM/TELETOWNHALL	3,150.00	
04-19	AP 01547034	FEDEX	03/30/22 04/01/22	POSTAGE / COURIER / BOX RENTAL	24.52	
04-26	AP 01552407	VERIZON	02/11/22 03/10/22	UTILITIES	454.32	
04-26	AP 01552408	VERIZON	03/11/22 04/10/22	UTILITIES	454.14	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	113.50	

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04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,003.70
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.46
05-05	AP	01555414	COMCAST	04/30/22	05/29/22	UTILITIES	114.34
05-09	AP	01555412	FEDEX	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	339.69
05-31	AP	01564633	VERIZON	04/11/22	05/10/22	UTILITIES	454.14
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,064.46
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	463.80
06-01	AP	01564645	FEDEX	05/18/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	50.41
06-10	AP	01567453	COMCAST	05/30/22	06/29/22	UTILITIES	114.34
06-13	AP	01567444	FEDEX	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	63.42
06-13	AP	01567464	JONES, CHRISTOPHER R.	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	24.23
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,521.55
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	463.80
06-28	AP	01573495	VERIZON	05/11/22	06/10/22	UTILITIES	454.14
06-30	AP	01574714	FEDEX	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	44.59
06-30	AP	01574717	FEDEX	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL	9.35
RENT, COMMUNICATION, UTILITIES TOTALS:							11,348.80

PRINTING AND REPRODUCTION

04-12	AP	01545602	XEROX CORPORATION	01/30/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	8.48
04-19	AP	01547135	CITI PCARD-FACEBK 2E68QBFTT2	02/28/22	03/06/22	ADVERTISEMENTS	900.00
04-19	AP	01547135	CITI PCARD-FACEBK 9Z5QKC3UT2	03/20/22	03/23/22	ADVERTISEMENTS	900.00
04-19	AP	01547135	CITI PCARD-FACEBK FMJHCC3UT2	03/12/22	03/12/22	ADVERTISEMENTS	67.23
04-19	AP	01547135	CITI PCARD-FACEBK PCAG5K7TT2	03/12/22	03/18/22	ADVERTISEMENTS	900.00
04-19	AP	01547135	CITI PCARD-FACEBK QW63QJ7TT2	02/22/22	02/28/22	ADVERTISEMENTS	900.00
04-19	AP	01547135	CITI PCARD-FACEBK VT897K7TT2	03/17/22	03/20/22	ADVERTISEMENTS	900.00
04-19	AP	01547135	CITI PCARD-FACEBK WAPWXC8TT2	03/06/22	03/12/22	ADVERTISEMENTS	900.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/15/22	03/15/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/16/22	03/16/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/17/22	03/17/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	02/27/22	03/01/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/10/22	03/11/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/12/22	03/12/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/13/22	03/14/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/19/22	03/19/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/22/22	03/22/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/23/22	03/23/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-GOOGLE ADS5847888098	03/24/22	03/24/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/02/22	03/02/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/03/22	03/04/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/05/22	03/06/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/06/22	03/06/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/07/22	03/08/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/09/22	03/09/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/18/22	03/18/22	ADVERTISEMENTS	500.00
04-19	AP	01547135	CITI PCARD-Google ADS5847888098	03/20/22	03/20/22	ADVERTISEMENTS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LUCY MCBATH—Con.						
04-19	AP 01547135	CITI PCARD-Google ADS5847888098	03/21/22 03/21/22	ADVERTISEMENTS	500.00	
04-19	AP 01547135	CITI PCARD-Google ADS5847888098	03/23/22 03/23/22	ADVERTISEMENTS	500.00	
04-25	AP 01551345	CITI PCARD-AUDACY OPERATIONS, INC.	03/11/22 03/11/22	ADVERTISEMENTS	8,389.50	
04-25	AP 01551345	CITI PCARD-URBAN ONE INC	03/14/22 03/14/22	ADVERTISEMENTS	10,795.00	
04-26	AP 01552309	THE AEJ GROUP LLC	03/21/22 03/24/22	ADVERTISEMENTS	4,866.37	
05-05	AP 01555525	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	94.00	
05-17	AP 01558304	CITI PCARD-FACEBK 74TMQK7TT2	03/22/22 03/24/22	ADVERTISEMENTS	739.58	
05-17	AP 01558304	CITI PCARD-GOOGLE ADS5847888098	04/01/22 04/30/22	ADVERTISEMENTS	261.77	
05-25	GL MED0115557		05/23/22 05/23/22	PHOTOGRAPHIC (TRANSFER)	80.00	
06-26	AP 01569036	XEROX CORPORATION	03/30/22 04/30/22	NON-FRANKABLE PRINTING & REPRO	9.02	
06-30	AP 01574605	ACCURATE WORD	06/16/22 06/16/22	NON-FRANKABLE PRINTING & REPRO	65.00	
				PRINTING AND REPRODUCTION TOTALS:	41,775.95	
OTHER SERVICES						
04-01	AP 01542063	THE AEJ GROUP LLC	02/16/22 02/16/22	WEB DEV HST.EMAIL & RLTD SERV	1,261.71	
04-13	AP 01545002	THE AEJ GROUP LLC	02/22/22 02/22/22	WEB DEV HST.EMAIL & RLTD SERV	850.00	
04-25	AP 01551345	CITI PCARD-ECO SHREDDING	03/09/22 03/09/22	JANITORIAL AND MAINT SERV	40.00	
05-09	AP 01555475	CITI PCARD-ECO SHREDDING	04/06/22 04/06/22	JANITORIAL AND MAINT SERV	40.00	
06-21	AP 01568277	CITI PCARD-ECO SHREDDING	05/04/22 05/04/22	JANITORIAL AND MAINT SERV	40.00	
				OTHER SERVICES TOTALS:	2,231.71	
SUPPLIES AND MATERIALS						
04-19	AP 01547135	CITI PCARD-AMZN Mktp US 1W5P35CB2	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	21.99	
04-19	AP 01547135	CITI PCARD-AMZN Mktp US 1W5V076F1	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	122.62	
04-19	AP 01547135	CITI PCARD-AMZN Mktp US 1W9CH5SR1	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	13.98	
04-25	AP 01545733	FONTIS WATER	04/01/22 04/30/22	WATER	12.93	
04-25	AP 01551345	CITI PCARD-B&H PHOTO 800-606-6969	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	-65.32	
04-25	AP 01551345	CITI PCARD-BEST BUY MHT 00005033	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	-49.99	
04-25	AP 01551345	CITI PCARD-BESTBUYCOM806625222074	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	49.99	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-83.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	169.08	
05-09	AP 01555475	CITI PCARD-AMZN Mktp US 1H2A03A80	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	23.98	
05-09	AP 01555483	FONTIS WATER	04/26/22 04/29/22	WATER	34.80	
05-17	AP 01558304	CITI PCARD-AMZN Mktp US 1H0B688A0	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	27.98	
05-17	AP 01558304	CITI PCARD-AMZN Mktp US 106T72W00	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	35.98	
05-17	AP 01558304	CITI PCARD-CDW GOVT #W184511	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	70.30	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-137.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	160.74	
06-08	AP 01565819	CITI PCARD-AMZN Mktp US	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	-27.98	
06-08	AP 01565819	CITI PCARD-AMZN Mktp US 1Q04774M0	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	19.61	
06-08	AP 01565819	CITI PCARD-AMZN Mktp US 1R2F84511	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	14.99	
06-13	AP 01567468	FONTIS WATER	05/31/22 05/31/22	WATER	12.93	
06-21	AP 01568277	CITI PCARD-BESTBUYCOM806644687426	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	84.95	
06-26	AP 01569030	BURGESS, AMY E.	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	25.96	
06-28	AP 01573494	FONTIS WATER	06/22/22 06/22/22	WATER	21.87	

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06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	359.10
						SUPPLIES AND MATERIALS TOTALS:	816.49
		EQUIPMENT					
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	257.00
05-31	GL	MNT0115671	.....	05/01/22	05/20/22	MAINTENANCE / REPAIRS	77.42
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	608.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,055.53
						OFFICE TOTALS:	412,055.53

2021 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548471	SGCP V LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
05-16	AP	01559108	SGCP V LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
06-16	AP	01569390	SGCP V LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,675.17

		PRINTING AND REPRODUCTION					
05-09	AP	01555475	CITI PCARD-MINUTEMAN PRESS SANDY SPR	12/13/21	12/13/21	NON-FRANKABLE PRINTING & REPRO	13.54
						PRINTING AND REPRODUCTION TOTALS:	13.54

		SUPPLIES AND MATERIALS					
05-24	AP	01563614	CANON SOLUTIONS AMERICA INC	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	615.00
						SUPPLIES AND MATERIALS TOTALS:	615.00

		EQUIPMENT					
04-28	AP	01554186	MOREDIRECT INC DBA CONNECTION	03/31/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,608.24
05-03	AP	01554813	CDW GOVERNMENT LLC	04/18/22	04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,427.34
05-03	AP	01555214	MOREDIRECT INC DBA CONNECTION	01/24/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,058.95
05-24	AP	01563614	CANON SOLUTIONS AMERICA INC	04/20/22	04/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,784.00
						EQUIPMENT TOTALS:	34,878.53

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,182.24
						OFFICE TOTALS:	52,182.24

INTERN ALLOWANCES
2022 HON. LUCY MCBATH
INTERN ALLOWANCES

		PERSONNEL COMPENSATION	21,389.17	11,355.83
		INTERN ALLOWANCES TOTALS:	21,389.17	11,355.83
		OFFICE TOTALS:	21,389.17	11,355.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOGLE, JORDAN A.	04/01/22	05/11/22	DISTRICT OFFICE PAID INTERN -	683.33
BRIESKE, GEORGIA R.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,312.50
DIAZ NASSER, OLGA L.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,446.67
GENTRY, KENNEDY B.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,100.00
PENKAVA, SARAH E.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,940.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. LUCY MCBATH—Con.						
		SHARMAN, LINDSAY	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,773.33
		WARSHAL, EMILY S	04/01/22 05/12/22	DISTRICT OFFICE PAID INTERN -		2,100.00
					PERSONNEL COMPENSATION TOTALS:	11,355.83
					INTERN ALLOWANCES TOTALS:	11,355.83
					OFFICE TOTALS:	<u>11,355.83</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,711.87
					PERSONNEL COMPENSATION	240,154.16
					TRAVEL	20,122.48
					RENT, COMMUNICATION, UTILITIES	14,657.44
					PRINTING AND REPRODUCTION	10,912.25
					OTHER SERVICES	13,354.10
					SUPPLIES AND MATERIALS	5,668.42
					EQUIPMENT	390.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,971.48
					OFFICE TOTALS:	<u>306,971.48</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		633.85
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-145.60
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		457.48
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-59.90
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		188.66
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		677.07
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		149.61
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-189.30
					FRANKED MAIL TOTALS:	1,711.87
PERSONNEL COMPENSATION						
		DUNCAN, CHRISTIANA C	04/01/22 06/30/22	DISTRICT SCHEDULER		24,000.00
		FINZEL, PERRY	04/01/22 06/30/22	FIELD REPRESENTATIVE		18,250.00
		FOSTER, ROBIN L	04/01/22 06/30/22	DISTRICT DIRECTOR		30,625.00
		GUNN, ELLA L	05/17/22 06/30/22	STAFF ASSISTANT		5,133.33
		LOMBARDI, KYLE	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		6,250.00
		LOPEZ, JACOB C.	04/01/22 06/30/22	FIELD REPRESENTATIVE		14,500.00
		MARTIN, MONICA L	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		25,000.00
		MARTINEZ, BRITTANY N	04/01/22 06/30/22	PRESS SECRETARY		3,250.00
		MCKEOWN, KATHERINE	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		22,000.00
		MIN, JAMES B.	04/01/22 06/30/22	CHIEF OF STAFF		750.00
		MURPHY, BRADEN J	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		24,250.00

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		QUINN, AUSTIN T.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,000.00	
		RINDELS, EMMA R.	04/01/22	04/03/22	LEGISLATIVE ASSISTANT	625.00	
		RINDELS, EMMA R.	04/01/22	04/03/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,770.83	
		ROSE, SHANE C.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,250.00	
		SMITH, TREVOR H.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	8,500.00	
		TURNER, JOI L.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	25,000.00	
					PERSONNEL COMPENSATION TOTALS:	240,154.16	
	TRAVEL						
04-12	AP	01546186	MARTIN, MONICA L.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	53.82
04-12	AP	01546189	MARTIN, MONICA L.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	51.48
04-13	AP	01546190	MARTIN, MONICA L.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	132.21
04-16	AP	01549005	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	547.57
05-02	AP	01546192	LOPEZ, JACOB C.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	257.82
05-02	AP	01546199	QUINN, AUSTIN T.	03/19/22	03/27/22	TAXI/RIDE SHARE	87.92
05-04	AP	01554502	FINZEL, PERRY	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	291.33
05-04	AP	01554504	TURNER, JOI L.	04/05/22	04/22/22	PRIVATE AUTO MILEAGE	81.78
05-16	AP	01559640	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	547.57
05-20	AP	01562647	FINZEL, PERRY	04/01/22	04/26/22	PRIVATE AUTO MILEAGE	154.32
05-23	AP	01562630	LOMBARDI, KYLE	05/02/22	05/07/22	NON-AIRFARE COMMERCIAL TRANSP	63.00
05-23	AP	01562630	LOMBARDI, KYLE	05/02/22	05/07/22	LODGING	504.90
05-23	AP	01562630	LOMBARDI, KYLE	05/02/22	05/07/22	CAR RENTAL	433.31
05-23	AP	01562630	LOMBARDI, KYLE	05/04/22	05/07/22	GASOLINE	139.06
05-23	AP	01562630	LOMBARDI, KYLE	05/02/22	05/07/22	TAXI/RIDE SHARE	19.00
05-23	AP	01562637	LOPEZ, JACOB C.	04/06/22	04/28/22	PRIVATE AUTO MILEAGE	232.01
05-23	AP	01562644	LOPEZ, JACOB C.	05/01/22	05/06/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
05-23	AP	01562644	LOPEZ, JACOB C.	05/01/22	05/06/22	LODGING	1,482.85
05-23	AP	01562644	LOPEZ, JACOB C.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	11.70
05-23	AP	01562644	LOPEZ, JACOB C.	05/01/22	05/06/22	TAXI/RIDE SHARE	130.91
05-23	AP	X0003766	CITIBANK	02/21/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	613.20
05-24	AP	X0004548	CITIBANK -366 FASTRIP FOOD STORE	03/09/22	03/09/22	GASOLINE	55.47
05-24	AP	X0004548	CITIBANK -CHEVRON 0203576	03/18/22	03/18/22	GASOLINE	27.00
05-24	AP	X0004548	CITIBANK -CHEVRON 0380243	03/18/22	03/18/22	GASOLINE	61.43
05-24	AP	X0005913	CITIBANK -705 FASTRIP	04/05/22	04/05/22	GASOLINE	75.00
05-24	AP	X0005913	CITIBANK -ARCO #42226	04/13/22	04/13/22	GASOLINE	15.28
05-24	AP	X0005913	CITIBANK -SHELL OIL 10007191009	04/07/22	04/07/22	GASOLINE	40.57
05-25	AP	X0003518	CITIBANK -CHEVRON 0380243	01/28/22	01/28/22	GASOLINE	22.02
05-25	AP	X0003518	CITIBANK -CIRCLE K 08606	02/09/22	02/09/22	GASOLINE	44.51
05-25	AP	X0004653	CITIBANK	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	40.00
05-25	AP	X0004653	CITIBANK	03/19/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	789.21
05-25	AP	X0004653	CITIBANK	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	80.00
05-25	AP	X0004653	CITIBANK	03/27/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	1,578.42
06-08	AP	01562649	FINZEL, PERRY	05/01/22	05/15/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
06-08	AP	01562649	FINZEL, PERRY	05/11/22	06/03/22	TAXI/RIDE SHARE	89.59
06-08	AP	01562649	FINZEL, PERRY	05/11/22	05/16/22	PARKING	60.00
06-08	AP	01566143	MURPHY, BRADEN J.	05/21/22	05/28/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
06-08	AP	01566143	MURPHY, BRADEN J.	05/22/22	05/28/22	LODGING	765.78
06-08	AP	01566143	MURPHY, BRADEN J.	05/22/22	05/28/22	TAXI/RIDE SHARE	48.90
06-08	AP	01566145	MCKEOWN, KATHERINE	05/25/22	05/26/22	PRIVATE AUTO MILEAGE	18.72
06-08	AP	01566146	FINZEL, PERRY	05/17/22	06/03/22	PRIVATE AUTO MILEAGE	262.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN MCCARTHY—Con.						
06-08	AP 01566151	LOPEZ, JACOB C.	05/21/22 05/25/22	GASOLINE	52.00	
06-08	AP 01566151	LOPEZ, JACOB C.	05/10/22 06/01/22	PRIVATE AUTO MILEAGE	313.44	
06-16	AP 01569912	FORD MOTOR CREDIT	06/01/22 06/30/22	AUTOMOBILE LEASE	547.57	
06-22	AP X0002729	CITIBANK -CHEVRON 0357030	01/06/22 01/06/22	GASOLINE	26.73	
06-22	AP X0005940	CITIBANK	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	-1,578.42	
06-22	AP X0005940	CITIBANK	05/01/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	939.58	
06-22	AP X0005940	CITIBANK	05/02/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT	706.29	
06-22	AP X0005940	CITIBANK	05/11/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	870.81	
06-23	AP 01572255	MARTINEZ, BRITTANY N.	05/02/22 05/06/22	LODGING	537.80	
06-23	AP 01572255	MARTINEZ, BRITTANY N.	05/06/22 05/06/22	WI-FI ON TRAVEL	29.00	
06-23	AP 01572255	MARTINEZ, BRITTANY N.	05/02/22 05/06/22	CAR RENTAL	530.97	
06-23	AP 01572255	MARTINEZ, BRITTANY N.	05/02/22 05/02/22	TAXI/RIDE SHARE	41.14	
06-23	AP 01572261	MARTIN, MONICA L.	04/07/22 04/29/22	PRIVATE AUTO MILEAGE	182.52	
06-23	AP 01572261	MARTIN, MONICA L.	05/03/22 05/26/22	PRIVATE AUTO MILEAGE	241.37	
06-24	AP 01572256	ROSE, SHANE C.	05/28/22 05/28/22	TAXI/RIDE SHARE	26.91	
06-27	AP 01572863	ROSE, SHANE C.	05/22/22 05/27/22	LODGING	898.92	
06-27	AP 01573179	SMITH, TREVOR H.	05/22/22 05/31/22	LODGING	1,149.15	
06-27	AP 01573179	SMITH, TREVOR H.	05/22/22 05/31/22	CAR RENTAL	562.23	
06-27	AP 01573179	SMITH, TREVOR H.	05/22/22 05/31/22	GASOLINE	222.40	
06-28	AP X0008013	CITIBANK	05/02/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	671.20	
06-28	AP X0008013	CITIBANK	05/22/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT	681.20	
06-28	AP X0008013	CITIBANK	05/22/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	568.70	
06-28	AP X0008013	CITIBANK	04/29/22 04/29/22	NON-AIRFARE COMMERCIAL TRANSP	40.00	
06-28	AP X0008013	CITIBANK	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP	80.00	
06-28	AP X0008013	CITIBANK	05/11/22 05/16/22	LODGING	1,482.85	
06-29	AP X0008099	CITIBANK -ARCO #42434 AMPM	05/05/22 05/05/22	GASOLINE	58.78	
06-29	AP X0008099	CITIBANK -ARCO #42477	05/17/22 05/17/22	GASOLINE	78.96	
06-29	AP X0008099	CITIBANK -SHELL OIL 12504838009	05/25/22 05/25/22	GASOLINE	70.00	
					TRAVEL TOTALS:	20,122.48
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL	11.61	
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	6.20	
04-07	AP 01544537	UPS	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL	4.74	
04-08	AP 01544827	UPS	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL	39.40	
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	10.85	
04-08	AP 01544827	UPS	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	9.16	
04-08	AP 01545158	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	29.92	
04-08	AP 01545171	UPS	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL	9.37	
04-08	AP 01545325	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	14.61	
04-12	AP 01546157	PACIFIC GAS & ELECTRIC COMPANY	01/27/22 02/28/22	UTILITIES	997.53	
04-12	AP 01546158	PACIFIC GAS & ELECTRIC COMPANY	02/28/22 03/29/22	UTILITIES	840.88	
04-12	AP 01546163	VERIZON WIRELESS	03/19/22 04/18/22	UTILITIES	591.80	
04-12	AP 01546165	AT&T CORP	02/10/22 03/10/22	UTILITIES	676.15	

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04-12	AP	01546168	CHARTER COMMUNICATIONS HOLDINGS LLC	03/12/22	04/11/22	UTILITIES	99.99
04-12	AP	01546170	WRM EMPIRE LLC	03/01/22	03/31/22	UTILITIES	375.00
04-12	AP	01546172	WRM EMPIRE LLC	04/01/22	04/30/22	UTILITIES	375.00
04-12	AP	01546181	SECURCARE SELF STORAGE	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	150.00
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	7.49
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	217.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	804.08
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	15.43
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	13.68
05-02	AP	01554689	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	34.24
05-04	AP	01554505	SECURCARE SELF STORAGE	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	150.00
05-04	AP	01554508	AT&T CORP	03/10/22	04/09/22	UTILITIES	675.67
05-04	AP	01554509	CHARTER COMMUNICATIONS HOLDINGS LLC	04/12/22	05/11/22	UTILITIES	99.99
05-04	AP	01554512	VERIZON WIRELESS	04/19/22	05/18/22	UTILITIES	650.22
05-04	AP	01554857	PACIFIC GAS & ELECTRIC COMPANY	03/29/22	04/28/22	UTILITIES	829.99
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	22.15
05-24	AP	X0005913	CITIBANK -DISH NETWORK-ONE TIME	03/04/22	04/03/22	UTILITIES	110.81
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	217.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	805.76
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	9.71
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	7.49
06-08	AP	01566121	PACIFIC GAS & ELECTRIC COMPANY	04/28/22	05/27/22	UTILITIES	887.01
06-08	AP	01566127	VERIZON WIRELESS	05/19/22	06/18/22	UTILITIES	640.74
06-08	AP	01566128	AT&T CORP	04/10/22	05/10/22	UTILITIES	674.59
06-08	AP	01566136	WRM EMPIRE LLC	05/01/22	05/31/22	UTILITIES	375.00
06-08	AP	01566138	CHARTER COMMUNICATIONS HOLDINGS LLC	05/12/22	06/11/22	UTILITIES	99.99
06-09	AP	01566141	SECURCARE SELF STORAGE	05/10/22	06/09/22	TEMPORARY SPACE RENTAL	150.00
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	14.64
06-22	AP	01572263	AT&T CORP	05/10/22	06/09/22	UTILITIES	674.59
06-23	AP	01572265	SECURCARE SELF STORAGE	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	150.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	217.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,440.37
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	8.12
06-27	AP	X0010512	CHARTER COMMUNICATIONS HOLDINGS LLC	06/12/22	07/11/22	UTILITIES	99.99
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	75.40
06-28	AP	01574131	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	11.92
06-28	AP	01574161	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	56.35
06-29	AP	X0008099	CITIBANK -DISH NETWORK-ONE TIME	03/25/22	05/03/22	UTILITIES	120.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,657.44
			PRINTING AND REPRODUCTION				
04-12	AP	01546175	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	228.00
04-12	AP	01546176	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO	91.00
04-12	AP	01546177	ACCURATE WORD	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	637.00
04-28	AP	01554031	PUBLIC PRINTER	02/10/22	02/10/22	FRANKABLE PRINTING & REPROD	13.94
05-04	AP	01554515	ACCURATE WORD	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-04	AP	01554516	ACCURATE WORD	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	4,451.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN MCCARTHY—Con.						
05-24	AP X0004548	CITIBANK -FACEBK TJMSB31LW2	02/24/22 02/27/22	ADVERTISEMENTS		448.32
05-24	AP X0004548	CITIBANK -FACEBK ZLGEWBPLW2	02/27/22 03/06/22	ADVERTISEMENTS		900.00
05-24	AP X0005913	CITIBANK -FACEBK 5NVGHCP1W2	03/05/22 03/11/22	ADVERTISEMENTS		751.68
05-25	AP 01563503	PUBLIC PRINTER	03/23/22 03/23/22	FRANKABLE PRINTING & REPROD		74.76
05-25	AP X0003518	CITIBANK -FACEBK DRJQ2CFLW2	02/18/22 02/24/22	ADVERTISEMENTS		900.00
06-08	AP 01566139	ACCURATE WORD	05/18/22 05/18/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-08	AP 01566140	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		1,519.00
06-22	AP 01554867	PROFORMA SOLUTIONS FOR PRINTING	04/20/22 04/20/22	NON-FRANKABLE PRINTING & REPRO		745.35
					PRINTING AND REPRODUCTION TOTALS:	10,912.25
OTHER SERVICES						
04-12	AP 01546151	PRESTIGE WORLDWIDE INC DBA	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		555.00
04-12	AP 01546153	PRESTIGE WORLDWIDE INC DBA	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		555.00
04-12	AP 01546174	ADVANCED DATA STORAGE INC	02/09/22 02/23/22	JANITORIAL AND MAINT SERV		57.50
04-16	AP 01548159	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01548160	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-04	AP 01554507	ADVANCED DATA STORAGE INC	03/09/22 03/23/22	JANITORIAL AND MAINT SERV		57.50
05-16	AP 01558802	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01558803	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-25	AP X0003518	CITIBANK -RIDGECREST CHAMBER	02/24/22 02/24/22	TRAINING		40.00
05-25	AP X0003518	CITIBANK -STATE FARM INSURANCE	01/18/22 01/18/22	INSURANCE		54.56
06-08	AP 01566124	PRESTIGE WORLDWIDE INC DBA	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		555.00
06-08	AP 01566125	PRESTIGE WORLDWIDE INC DBA	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		555.00
06-08	AP 01566135	ADVANCED DATA STORAGE INC	04/06/22 04/20/22	JANITORIAL AND MAINT SERV		57.50
06-16	AP 01569118	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569119	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-22	AP X0002729	CITIBANK -STATE FARM INSURANCE	01/01/22 02/28/22	INSURANCE		249.54
06-23	AP 01572266	ADVANCED DATA STORAGE INC	05/04/22 05/18/22	JANITORIAL AND MAINT SERV		57.50
					OTHER SERVICES TOTALS:	13,354.10
SUPPLIES AND MATERIALS						
04-12	AP 01546169	READYREFRESH BY NESTLE	02/15/22 03/14/22	WATER		88.34
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-333.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		2,620.72
05-02	AP 01546192	LOPEZ, JACOB C.	03/15/22 03/15/22	FOOD & BEVERAGE		20.00
05-04	AP 01554506	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		76.99
05-04	AP 01554510	READYREFRESH BY NESTLE	03/15/22 04/14/22	WATER		89.43
05-04	AP 01554510	READYREFRESH BY NESTLE	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		11.98
05-04	AP 01554511	PRESTIGE WORLDWIDE INC DBA	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		41.98
05-04	AP 01554884	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		16.61
05-24	AP X0004548	CITIBANK -AMZN Mktp US 1N40G1U10	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		18.99
05-24	AP X0004548	CITIBANK -EB 2022 INAUGURAL CEL	03/04/22 03/04/22	FOOD & BEVERAGE		100.00
05-24	AP X0004548	CITIBANK -MCW#1005-CALLOWAY	03/18/22 03/18/22	AUTO EXPENSES		16.00
05-24	AP X0004548	CITIBANK -MCW#1007-GOSFORD	03/09/22 03/09/22	AUTO EXPENSES		16.00
05-24	AP X0005913	CITIBANK -MCW#1006-COFFEE	04/23/22 04/23/22	AUTO EXPENSES		48.00

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05-24	AP	X0005913	CITIBANK -SPARKLING IMAGE 202	04/13/22	04/13/22	AUTO EXPENSES	31.99
05-24	AP	X0005913	CITIBANK -SQ BAKERSFIELD DOWNTOWN	04/08/22	04/08/22	FOOD & BEVERAGE	75.00
05-25	AP	X0003518	CITIBANK -MCW#1006-COFFEE	01/28/22	01/28/22	AUTO EXPENSES	12.00
05-25	AP	X0003518	CITIBANK -MCW#1006-COFFEE	02/09/22	02/09/22	AUTO EXPENSES	12.00
05-25	AP	X0003518	CITIBANK -STAPLES DIRECT	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	89.02
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,113.77
06-08	AP	01566130	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	24.99
06-08	AP	01566132	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	204.07
06-08	AP	01566133	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	63.64
06-08	AP	01566145	MCKEOWN, KATHERINE	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	26.51
06-09	AP	01566137	READYREFRESH BY NESTLE	04/15/22	05/14/22	WATER	101.41
06-14	AP	01566131	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	30.58
06-22	AP	X0002729	CITIBANK -KERN COUNTY HISPANIC CH	02/05/22	02/05/22	FOOD & BEVERAGE	150.00
06-22	AP	X0002729	CITIBANK -MCW#1004-BUENA VISTA	01/06/22	01/06/22	AUTO EXPENSES	12.00
06-22	AP	X0002729	CITIBANK -QR-CODE-GENERATOR.COM	01/19/22	01/19/22	SOFTWARE LESS THAN \$500	83.88
06-23	AP	01572259	MARTIN, MONICA L.	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	123.37
06-27	AP	X0010506	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	8.32
06-29	AP	X0008099	CITIBANK -MCW#1006-COFFEE	05/06/22	05/06/22	AUTO EXPENSES	48.00
06-29	AP	X0008099	CITIBANK -PAYPAL EDWARDSAFBC	05/18/22	05/18/22	FOOD & BEVERAGE	50.00
06-29	AP	X0008099	CITIBANK -SPARKLING IMAGE 202	05/25/22	05/25/22	AUTO EXPENSES	34.99
06-29	AP	X0010511	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	168.34
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-351.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	807.50
						SUPPLIES AND MATERIALS TOTALS:	5,668.42
			EQUIPMENT				
04-12	AP	01546184	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	03/28/22	03/28/22	MAINTENANCE / REPAIRS	175.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	71.92
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	71.92
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	71.92
						EQUIPMENT TOTALS:	390.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,971.48
						OFFICE TOTALS:	306,971.48
			2021 HON. KEVIN MCCARTHY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548488	WRM EMPIRE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
05-16	AP	01559125	WRM EMPIRE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
06-16	AP	01569407	WRM EMPIRE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,856.55
			SUPPLIES AND MATERIALS				
06-28	AR	AC-18215	OFFICE DEPOT	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	-245.64
						SUPPLIES AND MATERIALS TOTALS:	-245.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,610.91
						OFFICE TOTALS:	16,610.91
			2020 HON. KEVIN MCCARTHY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-23	AP	01572267	WRM EMPIRE LLC	01/01/21	12/31/21	UTILITIES	3,205.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. KEVIN MCCARTHY—Con.					RENT, COMMUNICATION, UTILITIES TOTALS:	3,205.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,205.95</u>
					OFFICE TOTALS:	<u><u>3,205.95</u></u>
INTERN ALLOWANCES 2022 HON. KEVIN MCCARTHY INTERN ALLOWANCES					PERSONNEL COMPENSATION	3,000.00
					INTERN ALLOWANCES TOTALS:	<u>3,000.00</u>
					OFFICE TOTALS:	<u><u>3,000.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					ABERNATHY, MADELINE G. 06/01/22 06/30/22 PAID INTERN - HOUSE PROGRAM	1,500.00
					COPE, ASHLEY B. 06/01/22 06/30/22 PAID INTERN - HOUSE PROGRAM	1,500.00
					PERSONNEL COMPENSATION TOTALS:	<u>3,000.00</u>
					INTERN ALLOWANCES TOTALS:	<u>3,000.00</u>
					OFFICE TOTALS:	<u><u>3,000.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	250.23
					PERSONNEL COMPENSATION	554,642.01
					TRAVEL	20,731.35
					RENT, COMMUNICATION, UTILITIES	16,585.29
					PRINTING AND REPRODUCTION	228.80
					OTHER SERVICES	1,701.72
					SUPPLIES AND MATERIALS	7,400.83
					EQUIPMENT	7,289.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>608,830.07</u>
					OFFICE TOTALS:	<u><u>313,034.95</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					04-27 AP 01553644 UNITED STATES POSTAL SERVICE 03/01/22 03/31/22 FRANKED MAIL	228.80
					04-29 GL FLG0115002 04/20/22 04/30/22 FRANKED MAIL	-37.95
					05-31 GL FLG0115711 05/20/22 05/31/22 FRANKED MAIL	-37.30
					06-03 AP 01565928 UNITED STATES POSTAL SERVICE 04/01/22 04/30/22 FRANKED MAIL	24.46
					06-27 AP 01574278 UNITED STATES POSTAL SERVICE 05/01/22 05/31/22 FRANKED MAIL	163.34
					06-30 GL FLG0116487 06/20/22 06/30/22 FRANKED MAIL	-46.20
					FRANKED MAIL TOTALS:	<u>295.15</u>

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PERSONNEL COMPENSATION							
		BAU, MADISON B.	04/01/22	06/30/22	FIELD REPRESENTATIVE		13,541.67
		CAZARES, CODY J.	04/01/22	06/30/22	SENIOR ADVISOR		22,333.33
		COTNER, MARY KELLY D.	04/01/22	04/01/22	EXECUTIVE ASSISTANT/SCHEDULER		236.11
		COTNER, MARY KELLY D.	04/01/22	04/01/22	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		3,069.44
		COXEN, CARRIE A.	04/01/22	06/30/22	SCHEDULER		19,999.99
		DEL BECCARO, CHRISTOPHER E.	04/01/22	06/30/22	CHIEF OF STAFF		43,900.00
		FONTENOT, JOHNNA N.	04/01/22	06/30/22	SHARED EMPLOYEE		15,000.00
		FROHLICH, MICHAEL C.	04/11/22	06/30/22	COMMUNICATIONS DIRECTOR		18,888.88
		GABLE, ELEANOR G.	04/01/22	06/30/22	STAFF ASSISTANT		10,500.00
		ISAKOWITZ, ZACHARY N.	04/01/22	06/30/22	COALITIONS DIRECTOR		23,749.99
		MCCUNE, COLIN P.	04/01/22	06/30/22	SHARED EMPLOYEE		1,250.01
		MEICHER, SHERRIE M.	04/01/22	06/30/22	CASEWORKER		13,100.01
		MIKESKA, MARITA K.	04/01/22	06/30/22	PART-TIME EMPLOYEE		5,250.00
		PINOVER, MCLAURINE E.	04/01/22	06/30/22	SHARED EMPLOYEE		3,250.00
		PLUNTO, LARISSA A.	04/01/22	06/30/22	SENIOR POLICY ADVISOR		21,500.00
		POURSOLTAN, CAMERON T.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR		17,499.99
		ROOS, AMBER E.	04/01/22	06/30/22	SHARED EMPLOYEE		1,742.85
		ROSS, ANDREW L.	04/01/22	06/30/22	DISTRICT DIRECTOR		29,666.66
		SHEDD, LESLIE C.	04/01/22	06/30/22	SHARED EMPLOYEE		1,500.00
		STYLES, RHETT B.	05/18/22	06/30/22	TEMPORARY EMPLOYEE		3,583.33
		VARGAS, DESTINEE D.	04/01/22	06/30/22	CONSTITUENT LIAISON/ACADEMY CO		10,416.67
					PERSONNEL COMPENSATION TOTALS:		279,978.93
		TRAVEL					
04-14	AP	01545585	MEICHER, SHERRIE M.	03/01/22	03/22/22	PRIVATE AUTO MILEAGE	42.00
04-15	AP	01541913	BAU, MADISON B.	02/16/22	02/28/22	MEALS	145.85
04-15	AP	01541913	BAU, MADISON B.	02/01/22	02/27/22	PRIVATE AUTO MILEAGE	129.92
04-15	AP	01541913	BAU, MADISON B.	02/27/22	02/28/22	TAXI/RIDE SHARE	51.20
04-20	AP	01547629	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	TAXI/RIDE SHARE	118.66
04-20	AP	01547629	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	118.95
04-27	AP	01552191	BAU, MADISON B.	03/01/22	03/03/22	MEALS	114.44
04-27	AP	01552191	BAU, MADISON B.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	193.54
04-27	AP	01552191	BAU, MADISON B.	03/01/22	03/03/22	TAXI/RIDE SHARE	110.31
04-27	AP	01552191	BAU, MADISON B.	03/09/22	03/28/22	PARKING	57.64
04-27	AP	01552197	PLUNTO, LARISSA A.	04/12/22	04/14/22	MEALS	40.49
04-27	AP	01552197	PLUNTO, LARISSA A.	04/07/22	04/14/22	PRIVATE AUTO MILEAGE	121.52
04-27	AP	01552200	ROSS, ANDREW L.	03/26/22	03/26/22	MEALS	29.30
04-27	AP	01552200	ROSS, ANDREW L.	03/01/22	03/26/22	PRIVATE AUTO MILEAGE	633.47
04-27	AP	01552200	ROSS, ANDREW L.	03/09/22	03/09/22	PARKING	29.24
04-27	AP	01552200	ROSS, ANDREW L.	03/01/22	03/15/22	TOLLS	19.92
04-27	AP	01552200	ROSS, ANDREW L.	03/17/22	03/26/22	TOLLS	15.76
04-28	AP	01552195	PLUNTO, LARISSA A.	03/30/22	04/06/22	PRIVATE AUTO MILEAGE	108.64
05-05	AP	01555315	DEL BECCARO, CHRISTOPHER E.	04/11/22	04/15/22	CAR RENTAL	645.33
05-05	AP	01555315	DEL BECCARO, CHRISTOPHER E.	04/13/22	04/13/22	GASOLINE	45.31
05-05	AP	01555315	DEL BECCARO, CHRISTOPHER E.	04/15/22	04/15/22	TAXI/RIDE SHARE	73.66
05-20	AP	01558551	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-20	AP	01560131	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	80.00
05-20	AP	01560131	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	19.12
05-20	AP	01560131	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	23.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL T. MCCAUL—Con.						
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS		79.01
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS		19.65
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	WI-FI ON TRAVEL		8.00
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	TAXI/RIDE SHARE		44.59
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		48.52
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		39.08
05-20	AP 01560131	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	PARKING		42.06
05-24	AP 01563709	HON. MICHAEL MCCAUL	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		448.60
05-24	AP 01563709	HON. MICHAEL MCCAUL	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		398.60
05-25	AP 01562920	ROSS, ANDREW L.	04/14/22 04/27/22	MEALS		167.14
05-25	AP 01562920	ROSS, ANDREW L.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		865.31
05-25	AP 01562920	ROSS, ANDREW L.	04/01/22 04/01/22	PARKING		70.00
05-25	AP 01562920	ROSS, ANDREW L.	04/01/22 04/04/22	TOLLS		5.40
05-25	AP 01562920	ROSS, ANDREW L.	04/07/22 04/28/22	TOLLS		38.09
05-25	AP 01562922	PLUNTO, LARISSA A.	05/04/22 05/04/22	MEALS		3.13
05-25	AP 01562922	PLUNTO, LARISSA A.	04/19/22 05/11/22	PRIVATE AUTO MILEAGE		220.64
05-25	AP 01562922	PLUNTO, LARISSA A.	04/26/22 04/26/22	TAXI/RIDE SHARE		11.82
05-25	AP 01562922	PLUNTO, LARISSA A.	05/11/22 05/11/22	PARKING		15.00
06-03	AP 01565733	MEICHER, SHERRIE M.	04/01/22 04/12/22	PRIVATE AUTO MILEAGE		22.96
06-06	AP 01565732	PLUNTO, LARISSA A.	05/23/22 05/24/22	MEALS		30.54
06-06	AP 01565732	PLUNTO, LARISSA A.	05/16/22 05/18/22	PRIVATE AUTO MILEAGE		80.08
06-06	AP 01565732	PLUNTO, LARISSA A.	05/20/22 05/30/22	PRIVATE AUTO MILEAGE		124.32
06-21	AP 01568436	VARGAS, DESTINEE D.	05/23/22 05/24/22	LODGING		125.19
06-21	AP 01568436	VARGAS, DESTINEE D.	05/23/22 05/24/22	MEALS		53.89
06-21	AP 01568436	VARGAS, DESTINEE D.	05/05/22 05/24/22	PRIVATE AUTO MILEAGE		385.28
06-21	AP 01568441	ROSS, ANDREW L.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		1,450.88
06-21	AP 01568441	ROSS, ANDREW L.	05/16/22 05/19/22	LODGING		806.94
06-21	AP 01568441	ROSS, ANDREW L.	05/16/22 05/18/22	MEALS		67.37
06-21	AP 01568441	ROSS, ANDREW L.	05/16/22 05/26/22	MEALS		100.43
06-21	AP 01568441	ROSS, ANDREW L.	05/02/22 05/19/22	PRIVATE AUTO MILEAGE		331.02
06-21	AP 01568441	ROSS, ANDREW L.	05/25/22 05/31/22	PRIVATE AUTO MILEAGE		189.95
06-21	AP 01568441	ROSS, ANDREW L.	05/16/22 05/19/22	TAXI/RIDE SHARE		127.86
06-21	AP 01568441	ROSS, ANDREW L.	05/11/22 05/19/22	PARKING		68.50
06-21	AP 01568441	ROSS, ANDREW L.	05/03/22 05/31/22	TOLLS		23.18
06-21	AP 01568443	PLUNTO, LARISSA A.	01/07/22 01/28/22	TOLLS		31.66
06-21	AP 01568443	PLUNTO, LARISSA A.	02/08/22 02/23/22	TOLLS		27.99
06-21	AP 01568443	PLUNTO, LARISSA A.	04/04/22 04/28/22	TOLLS		49.64
06-21	AP 01568443	PLUNTO, LARISSA A.	05/04/22 05/24/22	TOLLS		26.41
06-22	AP 01568433	BAU, MADISON B.	05/23/22 05/24/22	LODGING		125.19
06-22	AP 01568433	BAU, MADISON B.	05/23/22 05/24/22	MEALS		57.63
06-22	AP 01568433	BAU, MADISON B.	04/18/22 04/22/22	PRIVATE AUTO MILEAGE		137.65
06-22	AP 01568433	BAU, MADISON B.	05/11/22 05/31/22	PRIVATE AUTO MILEAGE		359.35
06-22	AP 01568433	BAU, MADISON B.	05/17/22 05/17/22	PARKING		15.55

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06-22	AP	01570471	CITIBANK GOV CARD SERVICE	06/12/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	1,006.96
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	80.00
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	LODGING	889.71
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	3.64
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	75.97
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	33.71
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	WI-FI ON TRAVEL	8.00
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	20.24
06-23	AP	01570401	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	PARKING	36.00
TRAVEL TOTALS:							12,901.60
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01545581	AT&T	03/01/22	03/31/22	UTILITIES	85.45
04-12	AP	01545582	AT&T	02/21/22	03/20/22	UTILITIES	75.39
04-20	AP	01548095	CITI PCARD-COMCAST OF HOUSTON	02/19/22	03/18/22	UTILITIES	377.56
04-20	AP	01548095	CITI PCARD-SUDDENLINK 7705	03/01/22	03/31/22	UTILITIES	138.47
04-27	AP	01552201	SPECTRUMVOIP INC	05/01/22	05/31/22	UTILITIES	164.49
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,385.91
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	308.49
05-04	AP	01553910	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	52.49
05-04	AP	01553911	AT&T CORP	03/11/22	04/10/22	UTILITIES	203.72
05-18	AP	01557986	AT&T	03/21/22	04/20/22	UTILITIES	75.39
05-20	AP	01559939	CITI PCARD-COMCAST OF HOUSTON	03/19/22	04/18/22	UTILITIES	364.52
05-20	AP	01559939	CITI PCARD-RELIANT ENERGY	02/08/22	03/09/22	UTILITIES	181.72
05-20	AP	01559939	CITI PCARD-RELIANT ENERGY	03/09/22	04/07/22	UTILITIES	171.90
05-20	AP	01559939	CITI PCARD-SPECTRUM	03/22/22	04/21/22	UTILITIES	120.56
05-20	AP	01559939	CITI PCARD-SUDDENLINK 7705	04/01/22	04/30/22	UTILITIES	138.47
05-25	AP	01562915	ROOS, AMBER E.	04/19/22	05/21/22	UTILITIES	485.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,474.07
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	304.47
06-06	AP	01565301	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	52.49
06-08	AP	01566027	SPECTRUMVOIP INC	06/01/22	06/30/22	UTILITIES	169.92
06-17	AP	01568422	AT&T	04/21/22	05/20/22	UTILITIES	75.39
06-17	AP	01568423	AT&T CORP	04/11/22	05/10/22	UTILITIES	203.52
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,439.08
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	305.63
06-27	GL	MED0116323	.....	06/07/22	06/07/22	HIR GRAPHICS (TRANSFER)	18.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	29.81
06-28	AP	01573770	AT&T	04/29/22	05/28/22	UTILITIES	85.45
06-28	AP	01573772	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	52.49
06-28	AP	01573773	SPECTRUMVOIP INC	07/01/22	07/31/22	UTILITIES	166.42
06-29	AP	01573769	ROOS, AMBER E.	04/07/22	06/18/22	UTILITIES	623.75
RENT, COMMUNICATION, UTILITIES TOTALS:							9,834.02
PRINTING AND REPRODUCTION							
05-25	GL	MED0115557	.....	05/18/22	05/19/22	PHOTOGRAPHIC (TRANSFER)	3.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL T. MCCAUL—Con.						
06-28	AP 01573768	ACCURATE WORD	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO		178.00
				PRINTING AND REPRODUCTION TOTALS:		181.80
OTHER SERVICES						
04-27	AP 01552192	BERKE FARAH LLP	03/11/22 03/22/22	NON-TECHNOLOGY SERVICE CONTR		375.00
05-18	AP 01557993	BERKE FARAH LLP	04/12/22 04/12/22	NON-TECHNOLOGY SERVICE CONTR		225.00
06-17	AP 01568434	BERKE FARAH LLP	05/13/22 05/13/22	NON-TECHNOLOGY SERVICE CONTR		300.00
				OTHER SERVICES TOTALS:		900.00
SUPPLIES AND MATERIALS						
04-14	AP 01545585	MEICHER, SHERRIE M.	03/04/22 03/24/22	FOOD & BEVERAGE		80.00
04-20	AP 01548095	CITI PCARD-D J WALL-ST-JOURNAL	03/13/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-20	AP 01548095	CITI PCARD-IN COLORADO COUNTY CITIZ	03/07/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L		53.00
04-27	AP 01552197	PLUNTO, LARISSA A.	04/13/22 04/13/22	FOOD & BEVERAGE		8.68
04-27	AP 01552197	PLUNTO, LARISSA A.	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		18.72
04-27	AP 01552200	ROSS, ANDREW L.	03/01/22 03/18/22	FOOD & BEVERAGE		55.06
04-27	AP 01552584	ODP BUSINESS SOLUTIONS LLC	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		35.99
04-27	AP 01552585	ODP BUSINESS SOLUTIONS LLC	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		8.19
04-27	AP 01552586	ODP BUSINESS SOLUTIONS LLC	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		18.64
04-27	AP 01552588	ODP BUSINESS SOLUTIONS LLC	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)		25.79
04-27	AP 01552590	ODP BUSINESS SOLUTIONS LLC	01/13/22 01/13/22	FOOD & BEVERAGE		27.29
04-27	AP 01552594	ODP BUSINESS SOLUTIONS LLC	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		28.74
04-27	AP 01552596	ODP BUSINESS SOLUTIONS LLC	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		31.29
04-27	AP 01552599	ODP BUSINESS SOLUTIONS LLC	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		38.78
04-27	AP 01552600	ODP BUSINESS SOLUTIONS LLC	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		42.09
04-27	AP 01552602	ODP BUSINESS SOLUTIONS LLC	04/18/22 04/18/22	FOOD & BEVERAGE		60.98
04-27	AP 01552604	ODP BUSINESS SOLUTIONS LLC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		69.89
04-27	AP 01552605	ODP BUSINESS SOLUTIONS LLC	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		86.99
04-27	AP 01552607	ODP BUSINESS SOLUTIONS LLC	01/13/22 01/13/22	WATER		12.34
04-27	AP 01552607	ODP BUSINESS SOLUTIONS LLC	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		203.48
04-28	AP 01552195	PLUNTO, LARISSA A.	03/08/22 04/06/22	FOOD & BEVERAGE		70.00
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		113.80
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-74.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		271.38
05-03	AP 01553912	ODP BUSINESS SOLUTIONS LLC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		21.24
05-03	AP 01554121	CITI PCARD-USHR FLAG SALES	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		476.10
05-04	AP 01553913	READYREFRESH BY NESTLE	03/07/22 04/06/22	WATER		17.31
05-20	AP 01559939	CITI PCARD-D J WALL-ST-JOURNAL	04/13/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L		41.33
05-20	AP 01559939	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		24.99
05-25	AP 01562915	ROOS, AMBER E.	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		166.89
05-25	AP 01562920	ROSS, ANDREW L.	04/06/22 04/06/22	FOOD & BEVERAGE		20.00
05-25	AP 01562922	PLUNTO, LARISSA A.	04/22/22 04/22/22	FOOD & BEVERAGE		23.70
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-89.00
05-31	GL FRM0115675		05/09/22 05/24/22	FRAMING (TRANSFER)		100.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		781.37

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06-03	AP	01565733	MEICHER, SHERRIE M.	04/01/22	04/12/22	FOOD & BEVERAGE	55.00
06-06	AP	01565732	PLUNTO, LARISSA A.	05/17/22	05/17/22	FOOD & BEVERAGE	55.88
06-06	AP	01565732	PLUNTO, LARISSA A.	05/20/22	05/20/22	FOOD & BEVERAGE	35.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	88.36
06-07	AP	01566831	CDW GOVERNMENT LLC	05/10/22	05/10/22	SOFTWARE LESS THAN \$500	144.81
06-17	AP	01568445	ODP BUSINESS SOLUTIONS LLC	05/25/22	05/25/22	FOOD & BEVERAGE	27.29
06-17	AP	01568447	ODP BUSINESS SOLUTIONS LLC	05/25/22	05/25/22	FOOD & BEVERAGE	27.98
06-17	AP	01568447	ODP BUSINESS SOLUTIONS LLC	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	155.93
06-21	AP	01568436	VARGAS, DESTINEE D.	05/17/22	05/17/22	FOOD & BEVERAGE	21.65
06-21	AP	01568441	ROSS, ANDREW L.	05/04/22	05/04/22	FOOD & BEVERAGE	20.00
06-21	AP	01568441	ROSS, ANDREW L.	05/26/22	05/26/22	FOOD & BEVERAGE	14.12
06-22	AP	01568433	BAU, MADISON B.	05/17/22	05/17/22	FOOD & BEVERAGE	26.73
06-22	AP	01571572	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	24.99
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	26.12
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	79.37
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	576.36
						SUPPLIES AND MATERIALS TOTALS:	4,183.97
			EQUIPMENT				
04-29	GL	MNT0114952	CDW GOVERNMENT LLC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	155.96
05-19	AP	01562892	CDW GOVERNMENT LLC	04/11/22	04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,701.81
05-19	AP	01562892	CDW GOVERNMENT LLC	04/11/22	04/11/22	WARRANTIES	125.55
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	155.96
06-22	AP	01573213	CDW GOVERNMENT LLC	04/26/22	04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,200.91
06-22	AP	01573213	CDW GOVERNMENT LLC	04/26/22	04/26/22	WARRANTIES	263.33
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	155.96
						EQUIPMENT TOTALS:	4,759.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,034.95
						OFFICE TOTALS:	313,034.95
			2021 HON. MICHAEL T. MCCAUL				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			MIKESKA,BRIANNA R	12/01/21	12/10/21	LC/LEGISLATIVE ASSISTANT	-528.00
						PERSONNEL COMPENSATION TOTALS:	-528.00
			TRAVEL				
04-07	AP	01544732	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	79.50
						TRAVEL TOTALS:	79.50
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548489	FPOC LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
04-16	AP	01548574	BALCONES OFFICE PARK	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
04-16	AP	01548913	BANK OF BRENHAM	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	01559126	FPOC LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
05-16	AP	01559210	BALCONES OFFICE PARK	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
05-16	AP	01559550	BANK OF BRENHAM	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	01569408	FPOC LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
06-16	AP	01569490	BALCONES OFFICE PARK	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
06-16	AP	01569822	BANK OF BRENHAM	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,359.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAUL—Con.						
SUPPLIES AND MATERIALS						
04-27	AP 01552583	ODP BUSINESS SOLUTIONS LLC	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		45.13
04-28	AP 01552582	ODP BUSINESS SOLUTIONS LLC	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		49.53
05-04	AP 01553904	SEALY CHAMBER OF COMMERCE	11/03/21 11/03/21	FOOD & BEVERAGE		20.00
					SUPPLIES AND MATERIALS TOTALS:	114.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,026.14
					OFFICE TOTALS:	17,026.14
INTERN ALLOWANCES						
2022 HON. MICHAEL T. MCCAUL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,580.60
					INTERN ALLOWANCES TOTALS:	4,910.60
					OFFICE TOTALS:	4,910.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, JACQUELINE R.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		502.20
		KAZMIR, ABRAHAM	04/01/22 04/15/22	PAID INTERN - HOUSE PROGRAM		100.00
		MAURICIO, ANGHIE	04/21/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,419.33
		NERI, CARSON M.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		140.00
		POWELL, ARIANA M.	06/22/22 06/30/22	PAID INTERN - HOUSE PROGRAM		145.80
		RODGERS, JOSEPH A.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		502.20
		SAYYAR-RODSARI, SARA	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		502.20
		SBROCCO, BLAKE T.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		502.20
		STYLES, RHETT B.	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		1,096.67
					PERSONNEL COMPENSATION TOTALS:	4,910.60
					INTERN ALLOWANCES TOTALS:	4,910.60
					OFFICE TOTALS:	4,910.60
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LISA C. MCCLAIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,556.87
					PERSONNEL COMPENSATION	497,723.84
					TRAVEL	26,314.14
					RENT, COMMUNICATION, UTILITIES	46,923.30
					PRINTING AND REPRODUCTION	56,456.72
					OTHER SERVICES	214.93
					SUPPLIES AND MATERIALS	13,435.59
					EQUIPMENT	6,566.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,191.97
						411,434.20

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OFFICE TOTALS: 701,191.97 411,434.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-43.55
05-31	AP	01564869	04/01/22	04/30/22	FRANKED MAIL	17,120.40
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-189.30
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	94.70
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	596.50
06-30	AP	01574470	05/01/22	05/31/22	FRANKED MAIL	25,860.33
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-36.90
FRANKED MAIL TOTALS:						43,402.18

PERSONNEL COMPENSATION

APRILE,ALEXANDER M	04/01/22	06/30/22	CASEWORKER	15,000.00
BACA, CALEB P.	04/01/22	06/27/22	DIRECTOR OF SCHEDULING AND OPE	19,500.00
BRANZ, DANIELLE J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
DANFORTH, BENNETT S.	04/01/22	06/30/22	STAFF ASSISTANT	9,500.01
DANIELS, STACEY M.	04/01/22	05/24/22	COMMUNICATIONS DIRECTOR AND SE	14,250.00
DI CICCO, LUCIA G.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,749.99
HAWATMEH, NICOLA I.	04/01/22	06/30/22	CHIEF OF STAFF	50,558.33
HUFFMAN, JUSTIN M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,999.99
JANTZ, KERRY S.	06/01/22	06/30/22	DISTRICT DIRECTOR	5,416.67
KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,725.00
KEARNEY, KIARA F.	03/28/22	06/30/22	DEPUTY PRESS SECRETARY	10,850.00
KINNEY,ERIK R	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00
OAKES, BRIAN	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,500.00
PUCKETT, GARRETT E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,500.01
RAINERI, NICHOLAS E.	05/01/22	05/31/22	SHARED EMPLOYEE	5,000.00
ST. JOHN, SAMARA	06/13/22	06/30/22	TEMPORARY EMPLOYEE	900.00
VERTIN, KATHLEEN M.	04/01/22	05/31/22	DISTRICT DIRECTOR	16,666.66
VERTIN, KATHLEEN M.	06/01/22	06/30/22	SENIOR ADVISOR	5,416.67
WOOD, COLE M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
WUNDERLICH, DANIEL K.	06/13/22	06/30/22	COMMUNICATIONS DIRECTOR	4,000.00
PERSONNEL COMPENSATION TOTALS:				261,533.34

TRAVEL

04-06	AP	01543742	03/15/22	03/25/22	PRIVATE AUTO MILEAGE	90.56
04-06	AP	01544029	01/03/22	01/27/22	PRIVATE AUTO MILEAGE	371.48
04-11	AP	01546515	01/26/22	01/26/22	LODGING	-101.76
04-11	AP	01546515	01/26/22	01/31/22	LODGING	101.76
04-11	AP	01546515	02/11/22	02/11/22	MEALS	149.02
04-19	AP	01545667	03/01/22	03/22/22	PRIVATE AUTO MILEAGE	883.94
04-19	AP	01545667	03/22/22	03/31/22	PRIVATE AUTO MILEAGE	95.36
04-19	AP	01547508	03/24/22	04/12/22	PRIVATE AUTO MILEAGE	88.33
04-19	AP	01547772	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	64.00
04-19	AP	01547772	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-19	AP	01547772	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-140.60
04-19	AP	01547772	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-19	AP	01547772	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-19	AP	01547772	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	327.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LISA C. MCCLAIN—Con.						
04-19	AP 01547772	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
04-19	AP 01547772	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
04-19	AP 01547772	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	267.20	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	02/25/22 02/27/22	LODGING	210.24	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	LODGING	105.12	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/21/22 03/23/22	LODGING	210.24	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	MEALS	3.95	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	MEALS	12.93	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS	18.30	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	02/25/22 02/27/22	CAR RENTAL	319.51	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	CAR RENTAL	348.23	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	GASOLINE	20.00	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	TAXI/RIDE SHARE	13.96	
04-29	AP 01553554	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE	15.00	
05-02	AP 01552998	BRANZ, DANIELLE J.	03/21/22 03/23/22	LODGING	210.24	
05-02	AP 01552998	BRANZ, DANIELLE J.	03/21/22 03/23/22	MEALS	49.19	
05-02	AP 01552998	BRANZ, DANIELLE J.	03/21/22 03/23/22	CAR RENTAL	240.65	
05-02	AP 01552998	BRANZ, DANIELLE J.	03/23/22 03/23/22	GASOLINE	49.15	
05-02	AP 01553497	DI CICCO, LUCIA G.	04/02/22 04/22/22	PRIVATE AUTO MILEAGE	206.68	
05-02	AP 01553497	DI CICCO, LUCIA G.	04/12/22 04/12/22	PARKING	19.00	
05-13	AP 01554397	PUCKETT, GARRETT E.	04/07/22 04/08/22	MEALS	79.07	
05-13	AP 01554397	PUCKETT, GARRETT E.	04/08/22 04/08/22	TAXI/RIDE SHARE	18.05	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	02/07/22 02/10/22	PRIVATE AUTO MILEAGE	179.60	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	02/10/22 02/28/22	PRIVATE AUTO MILEAGE	288.41	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	03/10/22 03/17/22	PRIVATE AUTO MILEAGE	403.65	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	04/04/22 04/14/22	PRIVATE AUTO MILEAGE	380.84	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	04/14/22 04/29/22	PRIVATE AUTO MILEAGE	341.64	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	39.20	
05-13	AP 01556763	HUFFMAN, JUSTIN M.	04/28/22 04/28/22	TAXI/RIDE SHARE	15.00	
05-13	AP 01556768	HUFFMAN, JUSTIN M.	02/28/22 03/10/22	PRIVATE AUTO MILEAGE	353.34	
05-13	AP 01556768	HUFFMAN, JUSTIN M.	03/17/22 04/02/22	PRIVATE AUTO MILEAGE	535.86	
05-13	AP 01556906	DI CICCO, LUCIA G.	04/29/22 05/07/22	PRIVATE AUTO MILEAGE	150.35	
05-20	AP 01557879	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/26/22 05/26/22	WI-FI ON TRAVEL	49.95	
05-20	AP 01558554	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
05-20	AP 01558554	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-20	AP 01558554	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	992.00	
05-20	AP 01558554	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
05-20	AP 01562230	APRILE, ALEXANDER M.	05/15/22 05/16/22	LODGING	348.00	
05-20	AP 01562230	APRILE, ALEXANDER M.	05/15/22 05/16/22	MEALS	56.39	
05-20	AP 01562230	APRILE, ALEXANDER M.	05/15/22 05/15/22	PRIVATE AUTO MILEAGE	17.55	
05-20	AP 01562230	APRILE, ALEXANDER M.	05/15/22 05/16/22	TAXI/RIDE SHARE	108.82	
05-20	AP 01562230	APRILE, ALEXANDER M.	05/15/22 05/16/22	PARKING	76.00	

05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	15.41
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	20.21
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	4.19
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	2.67
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	62.16
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	34.54
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	62.16
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	11.40
05-25	AP	X0007458	DI CICCIO, LUCIA G.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	98.01
05-27	AP	X0007610	KINNEY, ERIK R.	05/20/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	352.20
05-27	AP	X0007610	KINNEY, ERIK R.	05/20/22	05/21/22	LODGING	219.00
05-31	AP	X0007905	PUCKETT, GARRETT E.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	X0007905	PUCKETT, GARRETT E.	05/19/22	05/21/22	LODGING	376.68
05-31	AP	X0007905	PUCKETT, GARRETT E.	05/19/22	05/19/22	MEALS	5.71
05-31	AP	X0007905	PUCKETT, GARRETT E.	05/20/22	05/20/22	MEALS	22.75
05-31	AP	X0007905	PUCKETT, GARRETT E.	05/19/22	05/21/22	CAR RENTAL	269.65
05-31	AP	X0007905	PUCKETT, GARRETT E.	05/19/22	05/19/22	TAXI/RIDE SHARE	18.92
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	557.20
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/29/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	374.10
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	105.12
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	20.56
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	25.20
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	95.14
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	CAR RENTAL	251.37
06-15	AP	01564953	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE	23.94
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	140.60
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	372.20
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	327.20
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	327.20
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	103.60
06-15	AP	01567371	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	45.06
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	101.81
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	23.66
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	69.63
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	17.41
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	83.98
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	49.88
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	75.96
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	52.19
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	62.30
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	48.34
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	50.42
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	81.68
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	27.90
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	50.32
06-17	AP	X0007508	HUFFMAN, JUSTIN M.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	60.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LISA C. MCCLAIN—Con.						
06-17	AP X0007508	HUFFMAN, JUSTIN M.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	53.52	
06-17	AP X0009608	KEARNEY, KIARA F.	06/03/22 06/03/22	MEALS	40.28	
06-17	AP X0009608	KEARNEY, KIARA F.	06/03/22 06/03/22	TAXI/RIDE SHARE	20.22	
06-17	AP X0009622	KEARNEY, KIARA F.	06/02/22 06/03/22	CAR RENTAL	262.97	
06-17	AP X0009622	KEARNEY, KIARA F.	06/02/22 06/02/22	TAXI/RIDE SHARE	24.79	
06-23	AP X0010082	DI CICCIO, LUCIA G.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	64.84	
06-23	AP X0010082	DI CICCIO, LUCIA G.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	19.65	
06-23	AP X0010082	DI CICCIO, LUCIA G.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	27.49	
06-23	AP X0010082	DI CICCIO, LUCIA G.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE	12.70	
06-23	AP X0010082	DI CICCIO, LUCIA G.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	10.68	
06-24	AP X0010238	WOOD, COLE M.	05/01/22 05/01/22	PRIVATE AUTO MILEAGE	35.69	
06-24	AP X0010238	WOOD, COLE M.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	77.81	
06-24	AP X0010238	WOOD, COLE M.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	37.44	
06-24	AP X0010238	WOOD, COLE M.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	37.44	
06-24	AP X0010238	WOOD, COLE M.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	46.80	
06-24	AP X0010238	WOOD, COLE M.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	26.91	
06-24	AP X0010238	WOOD, COLE M.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	35.10	
06-24	AP X0010238	WOOD, COLE M.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	52.65	
06-24	AP X0010238	WOOD, COLE M.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	105.30	
06-24	AP X0010238	WOOD, COLE M.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	115.83	
06-27	AP 01572307	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/26/22 06/26/22	WI-FI ON TRAVEL	49.95	
					TRAVEL TOTALS:	17,517.61
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01541859	COMCAST	03/25/22 04/24/22	UTILITIES	245.64	
04-19	AP 01546767	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/26/22 04/26/22	UTILITIES	49.95	
04-19	AP 01546767	CITI PCARD-ROMEO-WASHINGTON-BRU	03/19/22 03/19/22	TEMPORARY SPACE RENTAL	80.00	
04-19	AP 01547509	VERIZON	03/02/22 04/01/22	UTILITIES	827.06	
04-22	GL MED0114753		03/28/22 03/30/22	HIR GRAPHICS (TRANSFER)	2.00	
04-27	AP 01551641	AMPLIFY INC	04/14/22 04/14/22	FRANKABLE TELECOM/TELETOWNHALL	4,114.40	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	136.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	179.73	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	314.94	
04-29	AP 01553001	COMCAST	04/25/22 05/24/22	UTILITIES	245.57	
05-13	GL GLA0115280		05/01/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	71.34	
05-20	AP 01559902	AMPLIFY INC	04/12/22 04/12/22	FRANKABLE TELECOM/TELETOWNHALL	1,806.84	
05-20	AP 01562187	VERIZON	04/02/22 05/01/22	UTILITIES	851.90	
05-25	AP 01562979	AMPLIFY INC	05/17/22 05/17/22	FRANKABLE TELECOM/TELETOWNHALL	6,400.24	
05-25	GL MED0115557		04/15/22 05/19/22	HIR GRAPHICS (TRANSFER)	65.00	
05-25	AP X0007458	DI CICCIO, LUCIA G.	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	129.52	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	136.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	330.05	

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	314.58
05-31	AP	X0007844	COMCAST	05/25/22	06/24/22	UTILITIES	245.57
06-06	AP	X0008579	AMPLIFY INC	05/25/22	05/25/22	FRANKABLE TELECOM/TELETOWNHALL	.....	4,280.48
06-06	AP	X0008581	AMPLIFY INC	05/31/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	.....	2,200.00
06-09	AP	X0009042	AMPLIFY INC	06/02/22	06/02/22	FRANKABLE TELECOM/TELETOWNHALL	.....	5,980.52
06-27	AP	01572307	CITI PCARD-USPS PO 1050091422	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	.....	50.64
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	136.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	387.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	314.58
06-27	GL	MED0116323	.....	05/24/22	06/16/22	HIR GRAPHICS (TRANSFER)	.....	201.00
06-28	AP	X0010795	AMPLIFY INC	06/23/22	06/23/22	UTILITIES	.....	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:								30,435.60
PRINTING AND REPRODUCTION								
04-19	AP	01546767	CITI PCARD-ACCURATE WORD LLC	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	.....	118.00
04-19	AP	01546767	CITI PCARD-ACCURATE WORD LLC	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	.....	118.00
04-27	AP	01552124	AMPLIFY INC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD	.....	17,795.76
05-19	AP	01559987	AMPLIFY INC	05/03/22	05/03/22	FRANKABLE PRINTING & REPROD	.....	14,304.23
05-20	AP	01557879	CITI PCARD-ACCURATE WORD LLC	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	.....	343.00
05-25	GL	MED0115557	.....	05/18/22	05/18/22	PHOTOGRAPHIC (TRANSFER)	.....	1.90
06-27	AP	01572307	CITI PCARD-LAMAR MEDIA CORP	05/10/22	06/02/22	ADVERTISEMENTS	.....	13,096.00
PRINTING AND REPRODUCTION TOTALS:								45,776.89
OTHER SERVICES								
04-19	AP	01546767	CITI PCARD-ADOBE CREATIVE CLOUD	03/03/22	04/02/22	TECHNOLOGY SERVICE CONTRACTS	.....	52.99
04-19	AP	01546767	CITI PCARD-APPLE.COM/BILL	03/13/22	04/13/22	TECHNOLOGY SERVICE CONTRACTS	.....	0.99
05-20	AP	01557879	CITI PCARD-ADOBE CREATIVE CLOUD	04/03/22	05/02/22	TECHNOLOGY SERVICE CONTRACTS	.....	52.99
05-20	AP	01557879	CITI PCARD-APPLE.COM/BILL	04/13/22	05/13/22	TECHNOLOGY SERVICE CONTRACTS	.....	0.99
OTHER SERVICES TOTALS:								107.96
SUPPLIES AND MATERIALS								
04-06	AP	01543742	DI CICCIO, LUCIA G.	03/25/22	03/25/22	FOOD & BEVERAGE	.....	40.00
04-19	AP	01546767	CITI PCARD-ADOBE 800-833-6687	03/12/22	04/12/22	SOFTWARE LESS THAN \$500	.....	14.99
04-19	AP	01546767	CITI PCARD-ADOBE ACROPRO SUBS	03/23/22	04/22/22	SOFTWARE LESS THAN \$500	.....	15.89
04-19	AP	01546767	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	02/27/22	03/26/22	SOFTWARE LESS THAN \$500	.....	9.99
04-19	AP	01546767	CITI PCARD-AMAZON.COM 1W30H2J22 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	.....	14.97
04-19	AP	01546767	CITI PCARD-AMAZON.COM 1W6CP7HYO AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	.....	161.66
04-19	AP	01546767	CITI PCARD-BLOOMBERG.COM	03/18/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L	.....	9.99
04-19	AP	01546767	CITI PCARD-COSTCO WHSE #0233	03/11/22	03/11/22	FOOD & BEVERAGE	.....	86.08
04-19	AP	01546767	CITI PCARD-D J WALL-ST-JOURNAL	03/03/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	.....	8.00
04-19	AP	01546767	CITI PCARD-HARRISTEETER #383	03/24/22	03/24/22	WATER	.....	13.98
04-19	AP	01546767	CITI PCARD-HEARST NEWSPAPERSMIDWEST	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	.....	9.95
04-19	AP	01546767	CITI PCARD-LEGISTORM LLC	03/16/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	.....	11.95
04-19	AP	01546767	CITI PCARD-MACOMB DAILY	03/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	.....	12.00
04-19	AP	01546767	CITI PCARD-Microsoft Store	03/22/22	03/22/22	SOFTWARE LESS THAN \$500	.....	1.05
04-19	AP	01546767	CITI PCARD-THE WASHINGTON TIMES #	03/24/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	.....	49.00
04-19	AP	01546767	CITI PCARD-TWP SUB35653387	03/23/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	.....	100.00
04-19	AP	01546767	CITI PCARD-ZOOM.US 888-799-9666	03/03/22	04/02/22	SOFTWARE LESS THAN \$500	.....	15.89
04-19	AP	01546767	CITI PCARD-freep.com	03/15/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	.....	11.99
04-27	AP	01547828	SODEXO INC & AFFILIATES	04/06/22	04/06/22	FOOD & BEVERAGE	629.65
04-28	GL	FRM0115051	02/09/22	03/24/22	FRAMING (TRANSFER)	131.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LISA C. MCCLAIN—Con.						
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		56.50
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-193.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		293.90
05-02	AP 01553497	DI CICC0, LUCIA G.	04/21/22 04/21/22	HABITATION EXPENSE		101.61
05-02	AP 01553497	DI CICC0, LUCIA G.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		53.25
05-13	AP 01556763	HUFFMAN, JUSTIN M.	02/08/22 02/08/22	FOOD & BEVERAGE		35.00
05-13	AP 01556763	HUFFMAN, JUSTIN M.	03/17/22 03/17/22	FOOD & BEVERAGE		15.00
05-13	AP 01556763	HUFFMAN, JUSTIN M.	03/25/22 03/25/22	FOOD & BEVERAGE		40.00
05-13	AP 01556768	HUFFMAN, JUSTIN M.	03/08/22 03/08/22	FOOD & BEVERAGE		25.00
05-13	AP 01556768	HUFFMAN, JUSTIN M.	03/24/22 03/24/22	FOOD & BEVERAGE		25.00
05-13	AP 01556906	DI CICC0, LUCIA G.	05/05/22 05/05/22	WATER		7.98
05-13	AP 01556906	DI CICC0, LUCIA G.	05/05/22 05/06/22	FOOD & BEVERAGE		116.57
05-13	AP 01556906	DI CICC0, LUCIA G.	05/06/22 05/07/22	OFFICE SUPPLIES (OUTSIDE)		144.66
05-20	AP 01557879	CITI PCARD-ADOBE 800-833-6687	04/12/22 05/12/22	SOFTWARE LESS THAN \$500		14.99
05-20	AP 01557879	CITI PCARD-ADOBE ACROPRO SUBS	04/23/22 05/22/22	SOFTWARE LESS THAN \$500		15.89
05-20	AP 01557879	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/27/22 04/26/22	SOFTWARE LESS THAN \$500		9.99
05-20	AP 01557879	CITI PCARD-ADVERTISER SHOPPER	04/08/22 04/08/23	PUBLICATIONS/REFERENCE MAT'L		52.00
05-20	AP 01557879	CITI PCARD-AMZN Mktg US 1A7BG6LM1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		77.99
05-20	AP 01557879	CITI PCARD-AT&T 16289 78XG	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		264.99
05-20	AP 01557879	CITI PCARD-BLOOMBERG.COM	04/18/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
05-20	AP 01557879	CITI PCARD-D J WALL-ST-JOURNAL	04/02/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L		8.00
05-20	AP 01557879	CITI PCARD-FS TechSmith	03/30/22 03/30/23	SOFTWARE LESS THAN \$500		224.99
05-20	AP 01557879	CITI PCARD-HEARST NEWSPAPERSMIDWEST	03/28/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		9.95
05-20	AP 01557879	CITI PCARD-HEARST NEWSPAPERSMIDWEST	04/21/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L		9.95
05-20	AP 01557879	CITI PCARD-LEGISTORM LLC	04/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		11.95
05-20	AP 01557879	CITI PCARD-MACOMB DAILY	04/05/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L		12.00
05-20	AP 01557879	CITI PCARD-NYTimes NYTimes disc	04/26/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L		6.00
05-20	AP 01557879	CITI PCARD-OFFICE DEPOT #5910	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		68.88
05-20	AP 01557879	CITI PCARD-STAPLES 00107417	04/03/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)		51.29
05-20	AP 01557879	CITI PCARD-USGOVT PRINT OFC 32	04/11/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		500.00
05-20	AP 01557879	CITI PCARD-VARIDESK 1800 207 2587	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		450.50
05-20	AP 01557879	CITI PCARD-ZOOM.US 888-799-9666	04/03/22 05/02/22	SOFTWARE LESS THAN \$500		15.89
05-20	AP 01557879	CITI PCARD-freep.com	04/15/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L		11.99
05-25	AP X0007458	DI CICC0, LUCIA G.	05/10/22 05/10/22	FOOD & BEVERAGE		25.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-1,515.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		835.50
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,767.28
06-22	AP 01572496	CULLIGAN OF ROMEO	04/29/22 04/29/22	WATER		22.00
06-22	AP 01572498	CULLIGAN OF ROMEO	05/27/22 05/27/22	WATER		13.50
06-23	AP X0010087	DI CICC0, LUCIA G.	06/08/22 06/08/22	FOOD & BEVERAGE		30.00
06-27	AP 01572307	CITI PCARD-ADOBE 800-833-6687	05/12/22 06/12/22	SOFTWARE LESS THAN \$500		14.99
06-27	AP 01572307	CITI PCARD-ADOBE ACROPRO SUBS	05/23/22 06/22/22	SOFTWARE LESS THAN \$500		15.89
06-27	AP 01572307	CITI PCARD-ADOBE CREATIVE CLOUD	05/03/22 06/02/22	SOFTWARE LESS THAN \$500		54.99

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06-27	AP	01572307	CITI PCARD-APPLE.COM/BILL	05/13/22	06/13/22	SOFTWARE LESS THAN \$500	0.99
06-27	AP	01572307	CITI PCARD-APPLE.COM/US	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	369.94
06-27	AP	01572307	CITI PCARD-BLOOMBERG.COM	05/16/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-27	AP	01572307	CITI PCARD-COSTCO WHSE #0233	05/09/22	05/09/22	WATER	17.44
06-27	AP	01572307	CITI PCARD-COSTCO WHSE #0233	05/09/22	05/09/22	FOOD & BEVERAGE	48.98
06-27	AP	01572307	CITI PCARD-COSTCO WHSE #0233	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	48.47
06-27	AP	01572307	CITI PCARD-D J WALL-ST-JOURNAL	05/02/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	8.00
06-27	AP	01572307	CITI PCARD-HARRISTEETER #383	05/23/22	05/23/22	FOOD & BEVERAGE	7.98
06-27	AP	01572307	CITI PCARD-HEARST NEWSPAPERSMIDWEST	05/23/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	9.20
06-27	AP	01572307	CITI PCARD-LEGISTORM LLC	05/16/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-27	AP	01572307	CITI PCARD-MACOMB DAILY	05/03/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	12.00
06-27	AP	01572307	CITI PCARD-VERIZON WRLS D6248-01	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	39.94
06-27	AP	01572307	CITI PCARD-ZOOM.US 888-799-9666	05/03/22	06/02/22	SOFTWARE LESS THAN \$500	15.89
06-27	AP	01572307	CITI PCARD-freep.com	05/15/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	11.99
06-27	GL	FRM0116328	FRM0116328	05/02/22	05/31/22	FRAMING (TRANSFER)	200.00
06-27	AP	X0010223	KEARNEY, KIARA F.	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	33.30
06-30	GL	FLG0116487	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	265.00
06-30	GL	GFT0116478	GFT0116478	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	378.11
06-30	GL	RMS0116485	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,636.61
						SUPPLIES AND MATERIALS TOTALS:	8,286.66
			EQUIPMENT				
04-11	AP	01546515	CITIBANK	02/11/22	02/11/22	DURABLE SUPPLIES & MATERIALS	-149.02
04-29	GL	MNT0114952	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	282.00
05-20	AP	01557879	CITI PCARD-BESTBUYCOM806630220810	03/30/22	03/30/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,849.98
05-31	GL	MNT0115671	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	282.00
05-31	GL	RMS0115714	RMS0115714	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,827.00
06-30	GL	MNT0116439	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	282.00
						EQUIPMENT TOTALS:	4,373.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,434.20
						OFFICE TOTALS:	411,434.20

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2021 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-06	AP	01544029	HUFFMAN, JUSTIN M.	11/01/21	11/18/21	PRIVATE AUTO MILEAGE	391.44
04-06	AP	01544029	HUFFMAN, JUSTIN M.	12/06/21	12/07/21	PRIVATE AUTO MILEAGE	50.40
04-06	AP	01544029	HUFFMAN, JUSTIN M.	12/07/21	12/20/21	PRIVATE AUTO MILEAGE	234.08
04-19	AP	01547772	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	-227.40
						TRAVEL TOTALS:	448.52
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548945	OFFICE BUILDING LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01559582	OFFICE BUILDING LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01569854	OFFICE BUILDING LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,500.00
			SUPPLIES AND MATERIALS				
05-25	AP	01563195	CITI PCARD-ILLY CAFFE NA	12/17/21	12/17/21	FOOD & BEVERAGE	314.76
						SUPPLIES AND MATERIALS TOTALS:	314.76
			EQUIPMENT				
05-13	AP	01558557	CAPITOL IDEA TECHNOLOGY INC	05/10/22	05/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,752.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. LISA C. MCCLAIN—Con.						
					EQUIPMENT TOTALS:	5,752.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,016.24</u>
					OFFICE TOTALS:	<u>11,016.24</u>
INTERN ALLOWANCES 2022 HON. LISA C. MCCLAIN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,951.66
					INTERN ALLOWANCES TOTALS:	<u>11,951.66</u>
					OFFICE TOTALS:	<u>11,951.66</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CURRO, THOMAS R.	05/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,605.83
		DJOKIC, GISELLA M.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,678.33
		NOVAK JR, JON N.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,104.17
		PALMETER, SAMUEL T.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,987.50
		PALMETER, SAMUEL T.	05/16/22 05/31/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		309.17
		ST. JOHN, SAMARA	04/01/22 05/10/22	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	8,485.00
					INTERN ALLOWANCES TOTALS:	<u>8,485.00</u>
					OFFICE TOTALS:	<u>8,485.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. TOM MCCLINTOCK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,406.97
					PERSONNEL COMPENSATION	532,703.24
					TRAVEL	15,849.97
					RENT, COMMUNICATION, UTILITIES	26,536.77
					PRINTING AND REPRODUCTION	26,086.00
					OTHER SERVICES	11,618.36
					SUPPLIES AND MATERIALS	4,920.28
					EQUIPMENT	11,151.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>654,273.48</u>
					OFFICE TOTALS:	<u>380,341.04</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	94.52
04-29	GL	FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL	-59.90
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	25,420.33

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05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-101.70	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	19.36	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	83.22	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-79.70
							FRANKED MAIL TOTALS:	25,376.13

PERSONNEL COMPENSATION

CAMPBELL, KYLE R	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,194.42	
CASSANO, DANIELLA L	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	14,010.92	
CRESSY, JENNIFER J	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	28,582.33	
CROWLEY, DANIELLE R.	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR	22,989.42	
DEAL, ROCKY	04/01/22	06/30/22	CHIEF OF STAFF	48,602.92	
GAUDETTE, KELSEY A.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,810.00	
HIBBEN, ALLISON N.	04/01/22	06/30/22	SCHEDULER/OFFICE MANAGER	14,678.17	
HOLT, GREGORY W.	04/01/22	06/30/22	DEPUTY DIRECTOR OF CONSTITUENT	18,307.67	
LAYNE, BRITTON G.	04/01/22	06/30/22	CONSTITUENT SERVICES OFFICER	14,010.92	
PRUETT, KIMBERLY A.	04/01/22	06/30/22	COMMUNITY OUTREACH DIRECTOR	22,284.08	
REED, MATTHEW K.	04/01/22	06/30/22	OFFICE DIRECTOR	19,215.00	
STEVENS, CHRISTOPHER D ..	06/01/22	06/30/22	SHARED EMPLOYEE	5,000.00	
TUDOR, CHRIS	04/01/22	06/30/22	DC CHIEF OF STAFF	38,883.67	
				PERSONNEL COMPENSATION TOTALS:	276,569.52

TRAVEL

04-06	AP	01544823	PRUETT, KIMBERLY A	03/02/22	03/25/22	PRIVATE AUTO MILEAGE	225.46
04-20	AP	01547841	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-20	AP	01547841	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	348.60
04-20	AP	01547841	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-20	AP	01547841	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-20	AP	01547841	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-20	AP	01547841	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	385.60
04-26	AP	01552776	DEAL, ROCKY	04/18/22	04/20/22	PRIVATE AUTO MILEAGE	313.56
04-27	AP	01552777	DEAL, ROCKY	04/18/22	04/19/22	LODGING	101.74
04-27	AP	01552777	DEAL, ROCKY	04/19/22	04/20/22	LODGING	142.26
04-27	AP	01552777	DEAL, ROCKY	04/19/22	04/19/22	MEALS	11.72
05-06	AP	01555797	REED, MATTHEW K.	03/26/22	04/04/22	PRIVATE AUTO MILEAGE	47.27
05-09	AP	01555790	PRUETT, KIMBERLY A	04/05/22	04/30/22	PRIVATE AUTO MILEAGE	224.11
05-18	AP	01557031	HOLT, GREGORY W.	04/20/22	04/30/22	PRIVATE AUTO MILEAGE	48.91
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	385.60
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	385.60
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	385.60
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	780.20
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	487.20
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-18	AP	01558538	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING	498.12
05-18	AP	01560049	LAYNE, BRITTON G.	04/22/22	05/05/22	PRIVATE AUTO MILEAGE	141.69
05-20	AP	01562267	HON. TOM MCCLINTOCK	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	56.34
05-20	AP	01562267	HON. TOM MCCLINTOCK	02/13/22	02/13/22	PRIVATE AUTO MILEAGE	13.44
05-20	AP	01562267	HON. TOM MCCLINTOCK	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	13.44
05-20	AP	01562275	HON. TOM MCCLINTOCK	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	13.44
05-20	AP	01562275	HON. TOM MCCLINTOCK	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	13.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM MCCLINTOCK—Con.						
05-20	AP 01562275	HON. TOM MCCLINTOCK	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	13.44	
05-20	AP 01562275	HON. TOM MCCLINTOCK	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	13.44	
05-20	AP 01562275	HON. TOM MCCLINTOCK	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	13.44	
05-20	AP 01562275	HON. TOM MCCLINTOCK	02/01/22 02/01/22	TAXI/RIDE SHARE	19.22	
05-20	AP 01562275	HON. TOM MCCLINTOCK	02/07/22 02/07/22	TAXI/RIDE SHARE	20.06	
05-20	AP 01562275	HON. TOM MCCLINTOCK	02/28/22 02/28/22	TAXI/RIDE SHARE	19.46	
05-23	AP 01560046	HIBBEN, ALLISON N.	04/20/22 04/22/22	LODGING	498.12	
05-23	AP 01560046	HIBBEN, ALLISON N.	04/20/22 04/20/22	MEALS	62.33	
05-23	AP 01560046	HIBBEN, ALLISON N.	04/22/22 04/22/22	MEALS	25.47	
05-23	AP 01560046	HIBBEN, ALLISON N.	04/20/22 04/20/22	TAXI/RIDE SHARE	11.24	
05-23	AP 01560046	HIBBEN, ALLISON N.	04/22/22 04/22/22	TAXI/RIDE SHARE	25.74	
05-27	AP 01564234	DEAL, ROCKY	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	38.67	
06-03	AP 01565316	REED, MATTHEW K.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	24.80	
06-15	AP 01568659	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT	-70.00	
06-15	AP 01568659	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	385.60	
06-15	AP 01568659	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	705.60	
06-15	AP 01568659	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	385.60	
06-15	AP 01568659	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	705.60	
06-23	AP 01572436	PRUETT, KIMBERLY A	05/13/22 05/27/22	PRIVATE AUTO MILEAGE	48.56	
					TRAVEL TOTALS:	10,235.33
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544464	CONSTITUENT TOWN HALL SERVICES	03/02/22 03/02/22	FRANKABLE TELECOM/TELETOWNHALL	10,500.00	
04-20	AP 01545153	CONSTITUENT TOWN HALL SERVICES	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL	5,670.00	
04-21	AP 01547847	CITI PCARD-UPS BILLING CENTER	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	4.97	
04-22	AP 01552089	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/09/22 05/08/22	UTILITIES	850.37	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	650.49	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)	79.21	
05-06	AP 01555797	REED, MATTHEW K.	04/01/22 04/30/22	TEMPORARY SPACE RENTAL	163.00	
05-06	AP 01555797	REED, MATTHEW K.	05/01/22 05/31/22	TEMPORARY SPACE RENTAL	163.00	
05-20	AP 01558523	CITI PCARD-UPS BILLING CENTER	02/08/22 03/05/22	POSTAGE / COURIER / BOX RENTAL	12.16	
05-20	AP 01562464	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/09/22 06/08/22	UTILITIES	850.37	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	650.02	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	79.21	
06-03	AP 01565316	REED, MATTHEW K.	06/01/22 06/30/22	TEMPORARY SPACE RENTAL	163.00	
06-23	AP 01572419	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/22 07/08/22	UTILITIES	850.37	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	649.23	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	79.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,812.86

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PRINTING AND REPRODUCTION									
05-18	AP	01560048	THE FRANKING GROUP	04/01/22	04/01/22	FRANKABLE PRINTING & REPROD			26,053.00
05-20	AP	01562273	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO			33.00
							PRINTING AND REPRODUCTION TOTALS:		26,086.00
OTHER SERVICES									
04-16	AP	01548149	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
04-21	AP	01547847	CITI PCARD-MailChimp	03/16/22	04/15/22	WEB DEV HST,EMAIL & RLTD SERV			18.02
05-16	AP	01558792	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-20	AP	01558523	CITI PCARD-MailChimp	04/16/22	05/15/22	WEB DEV HST,EMAIL & RLTD SERV			18.02
06-16	AP	01569109	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-21	AP	01568244	CITI PCARD-MailChimp	05/16/22	06/15/22	WEB DEV HST,EMAIL & RLTD SERV			18.02
							OTHER SERVICES TOTALS:		5,829.06
SUPPLIES AND MATERIALS									
04-11	AP	01546420	REED, MATTHEW K.	03/17/22	03/17/22	FOOD & BEVERAGE			42.17
04-11	AP	01546420	REED, MATTHEW K.	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)			-42.17
04-20	AP	01547769	CITI PCARD-LEDGER DISPATCH	03/11/22	03/11/23	PUBLICATIONS/REFERENCE MAT'L			60.00
04-20	AP	01547769	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/02/22	03/29/22	PUBLICATIONS/REFERENCE MAT'L			23.96
04-21	AP	01547847	CITI PCARD-ADOBE ACROPRO SUBS	03/16/22	04/15/22	SOFTWARE LESS THAN \$500			26.49
04-22	AP	01552098	ALHAMBRA	03/16/22	04/06/22	WATER			60.59
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-93.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			266.54
05-06	AP	01555797	REED, MATTHEW K.	03/26/22	03/26/22	FOOD & BEVERAGE			60.00
05-06	AP	01555797	REED, MATTHEW K.	04/04/22	04/04/22	FOOD & BEVERAGE			25.00
05-06	AP	01555797	REED, MATTHEW K.	04/08/22	04/08/22	FOOD & BEVERAGE			65.39
05-06	AP	01555797	REED, MATTHEW K.	05/03/22	05/03/22	FOOD & BEVERAGE			46.07
05-18	AP	01560044	ALHAMBRA	04/13/22	04/13/22	WATER			91.35
05-18	AP	01560064	TUDOR,CHRIS	03/31/22	03/30/23	PUBLICATIONS/REFERENCE MAT'L			495.95
05-19	AP	01560080	CITI PCARD-CANVA I03373-43256457	03/28/22	04/27/22	SOFTWARE LESS THAN \$500			119.40
05-19	AP	01560080	CITI PCARD-SACBEE SUBSCRIPTION	04/27/22	04/27/23	PUBLICATIONS/REFERENCE MAT'L			159.99
05-19	AP	01560080	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L			23.96
05-19	AP	01560080	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/27/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L			23.96
05-19	AP	01560080	CITI PCARD-SWIFT CMMNCTNS OF CA	04/16/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L			10.50
05-20	AP	01558523	CITI PCARD-ADOBE ACROPRO SUBS	04/16/22	05/15/22	SOFTWARE LESS THAN \$500			26.49
05-20	AP	01558523	CITI PCARD-AMAZON.COM 1H7IGSP92 AMZN	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)			28.72
05-20	AP	01558523	CITI PCARD-AMZN Mktp US 1A79Q1ZV1	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)			31.02
05-20	AP	01558523	CITI PCARD-AMZN Mktp US 1H3UK0E12	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			50.70
05-20	AP	01558523	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER			308.00
05-24	AP	01562744	CITI PCARD-AMZN Mktp US 1A4ZP4371	04/06/22	04/06/22	FOOD & BEVERAGE			21.22
05-24	AP	01562744	CITI PCARD-AMZN Mktp US 1A4ZP4371	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			18.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-151.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			235.39
06-03	AP	01565316	REED, MATTHEW K.	05/18/22	05/18/22	FOOD & BEVERAGE			30.00
06-03	AP	01565316	REED, MATTHEW K.	05/26/22	05/26/22	FOOD & BEVERAGE			119.13
06-03	AP	01565316	REED, MATTHEW K.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)			13.95
06-03	AP	01565316	REED, MATTHEW K.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)			23.12
06-03	AP	01565316	REED, MATTHEW K.	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)			44.09
06-21	AP	01568244	CITI PCARD-ADOBE ACROPRO SUBS	05/16/22	06/15/22	SOFTWARE LESS THAN \$500			26.49
06-21	AP	01568244	CITI PCARD-AMAZON.COM 1L15K61Z1 AMZN	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)			27.06
06-21	AP	01568244	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER			84.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM MCCLINTOCK—Con.						
06-21	AP 01568244	CITI PCARD-THE WASHINGTON TIMES #	05/17/22 05/16/23	PUBLICATIONS/REFERENCE MAT'L	49.99	
06-23	AP 01572215	CITI PCARD-AMZN Mktp US 1L63D3292	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	25.99	
06-23	AP 01572215	CITI PCARD-AMZN Mktp US 1L9FL50J0	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	27.49	
06-23	AP 01572215	CITI PCARD-AMZN Mktp US 1R2387W51	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	124.99	
06-23	AP 01572215	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/25/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
06-23	AP 01572215	CITI PCARD-SWIFT CMMNCTNS OF CA	05/16/22 06/16/22	PUBLICATIONS/REFERENCE MAT'L	10.50	
06-23	AP 01572215	CITI PCARD-THE MODESTO BEE KIOSK	05/25/22 05/25/23	PUBLICATIONS/REFERENCE MAT'L	99.99	
06-23	AP 01572215	CITI PCARD-ZUBTITLE.COM	05/25/22 05/25/23	SOFTWARE LESS THAN \$500	190.00	
06-23	AP 01572431	ALHAMBRA	05/11/22 05/11/22	WATER	60.59	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-139.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	401.49	
				SUPPLIES AND MATERIALS TOTALS:		3,280.25
EQUIPMENT						
04-29	GL RMS0115005		04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.22	
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,665.67	
				EQUIPMENT TOTALS:		11,151.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,341.04
				OFFICE TOTALS:		380,341.04
2021 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/07/21 12/07/21	MEALS	14.92	
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	13.44	
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/04/21 12/04/21	PRIVATE AUTO MILEAGE	55.55	
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/07/21 12/07/21	PRIVATE AUTO MILEAGE	13.44	
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/09/21 12/09/21	PRIVATE AUTO MILEAGE	13.44	
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/03/21 12/03/21	TAXI/RIDE SHARE	68.12	
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/07/21 12/07/21	TAXI/RIDE SHARE	20.57	
05-20	AP 01562267	HON. TOM MCCLINTOCK	12/13/21 12/13/21	TAXI/RIDE SHARE	19.26	
				TRAVEL TOTALS:		218.74
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548559	DONOHUE & COMPANY INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,434.68	
05-16	AP 01559195	DONOHUE & COMPANY INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,434.68	
06-16	AP 01569475	DONOHUE & COMPANY INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,434.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,304.04
SUPPLIES AND MATERIALS						
04-20	AP 01547769	CITI PCARD-SWIFT CMMNCTNS OF CA	11/17/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	10.50	
				SUPPLIES AND MATERIALS TOTALS:		10.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,533.28
				OFFICE TOTALS:		19,533.28

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INTERN ALLOWANCES
2022 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,961.42	4,362.36
INTERN ALLOWANCES TOTALS:	9,961.42	4,362.36
OFFICE TOTALS:	9,961.42	4,362.36

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIALZIK, MACKENZIE R.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	812.02
GARDNER, RECE C.	04/01/22	04/25/22	PAID INTERN - HOUSE PROGRAM	416.67
GARDNER, RECE C.	04/01/22	04/25/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	125.00
GOODSON, DAVID S.	04/01/22	04/10/22	PAID INTERN - HOUSE PROGRAM	266.67
HUANG, BETHANY L.	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	419.11
MCCLINTOCK, HARRISON S.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	484.00
MCCLINTOCK, HARRISON S.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	250.00
MULLIN, AMELIA	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,588.89
			PERSONNEL COMPENSATION TOTALS:	4,362.36
			INTERN ALLOWANCES TOTALS:	4,362.36
			OFFICE TOTALS:	4,362.36

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	732.83	578.81
PERSONNEL COMPENSATION	666,852.11	333,970.31
TRAVEL	10,789.22	8,811.28
RENT, COMMUNICATION, UTILITIES	48,637.20	30,326.44
PRINTING AND REPRODUCTION	721.60	721.60
OTHER SERVICES	10,494.30	5,950.00
SUPPLIES AND MATERIALS	8,634.93	3,830.58
EQUIPMENT	6,856.89	4,960.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,719.08	389,149.70
OFFICE TOTALS:	753,719.08	389,149.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	214.79
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-35.30
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-11.75
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	326.97
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	148.90
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-64.80
					FRANKED MAIL TOTALS:	578.81
PERSONNEL COMPENSATION						
	ABDALLA, ABDULAH A. ....	.....	06/16/22	06/30/22	STAFF ASSISTANT-DO	2,000.00
	CONNOLLY, KATHLEEN M.	04/01/22	06/30/22	OFFICE MANAGER/DO SCHEDULER	18,750.00
	DECH, BENJAMIN H.	05/23/22	06/30/22	STAFF ASSISTANT-DC	5,066.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETTY MCCOLLUM—Con.						
		FOLEY, ELIZABETH W	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		19,500.00
		GAGNE, SALLY S	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
		HANNELAND, CONSTANCE	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		21,327.18
		HARPER, WILLIAM	04/01/22 06/30/22	CHIEF OF STAFF		16,960.95
		JOHNSON, QUINTON P	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		12,750.00
		LEE, CHAO	04/01/22 06/30/22	SENIOR CONSTITUENT SERVICES RE		23,250.00
		MAILLET, PATRICK C	04/01/22 05/12/22	LEGISLATIVE COUNSEL		8,750.00
		MAILLET, PATRICK C	05/01/22 05/12/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		6,250.00
		MELODY, ERIN V	04/01/22 06/30/22	DC SCHEDULER		14,000.01
		PETERSON, BEN L	04/01/22 06/30/22	DEFENSE AND FOREIGN POLICY DIR		21,252.63
		RICE, EMMET F.	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,249.99
		SCHILLING, SOPHIA J	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		SHAW, APRIL M.	04/01/22 06/30/22	SENIOR CONSTITUENT SERVICES RE		19,500.00
		STRAKA, JOSHUA	04/01/22 06/30/22	DISTRICT DIRECTOR		37,823.25
		TAYLOR, REBECCA D	04/01/22 06/30/22	DOMESTIC POLICY DIRECTOR		32,121.36
		WIEBKE, ELIZABETH A	04/01/22 06/30/22	OUTREACH SPECIALIST/STAFF ASSI		13,668.27
		YANCHURY, AMANDA R	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,750.00
				PERSONNEL COMPENSATION TOTALS:		333,970.31
		TRAVEL				
04-04	AP 01543658	HON. BETTY MCCOLLUM	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		327.60
04-04	AP 01543891	MELODY, ERIN V.	03/18/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		441.20
04-04	AP 01543891	MELODY, ERIN V.	02/11/22 02/11/22	TAXI/RIDE SHARE		36.09
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/06/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/15/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-06	AP 01543873	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		435.60
05-16	AP 01557249	HON. BETTY MCCOLLUM	01/09/22 01/09/22	PRIVATE AUTO MILEAGE		12.06
05-16	AP 01557249	HON. BETTY MCCOLLUM	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557249	HON. BETTY MCCOLLUM	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557249	HON. BETTY MCCOLLUM	01/30/22 01/30/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557266	HON. BETTY MCCOLLUM	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557266	HON. BETTY MCCOLLUM	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557273	HON. BETTY MCCOLLUM	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		6.02
05-16	AP 01557273	HON. BETTY MCCOLLUM	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		20.12
05-16	AP 01557273	HON. BETTY MCCOLLUM	03/11/22 03/18/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557273	HON. BETTY MCCOLLUM	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557273	HON. BETTY MCCOLLUM	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557279	HON. BETTY MCCOLLUM	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		6.03
05-16	AP 01557279	HON. BETTY MCCOLLUM	04/03/22 04/03/22	PRIVATE AUTO MILEAGE		6.03

05-16	AP	01557279	HON. BETTY MCCOLLUM	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	7.02
05-16	AP	01557279	HON. BETTY MCCOLLUM	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	12.06
05-16	AP	01557279	HON. BETTY MCCOLLUM	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	6.03
05-16	AP	01557530	MELODY, ERIN V.	05/04/22	05/05/22	PARKING	21.45
05-16	AP	01557530	MELODY, ERIN V.	05/09/22	05/10/22	PARKING	19.95
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	663.20
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	202.60
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	75.00
05-17	AP	01557239	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE	100.00
05-17	AP	01557529	MELODY, ERIN V.	04/04/22	04/04/22	PARKING	40.00
05-18	AP	01557245	HON. BETTY MCCOLLUM	05/04/22	05/04/22	PARKING	20.00
05-20	AP	01562458	YANCHURY, AMANDA R.	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	242.65
05-20	AP	01562458	YANCHURY, AMANDA R.	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	118.60
05-25	AP	01563173	MELODY, ERIN V.	05/14/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	258.20
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	171.60
06-06	AP	01565544	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	171.60
06-28	AP	X0010847	PETERSON, BEN L.	05/27/22	05/27/22	TAXI/RIDE SHARE	84.92
06-28	AP	X0010847	PETERSON, BEN L.	06/05/22	06/05/22	TAXI/RIDE SHARE	81.91
06-28	AP	X0010854	CONNOLLY, KATHLEEN M.	06/27/22	06/27/22	TAXI/RIDE SHARE	38.70
						TRAVEL TOTALS:	8,811.28
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543662	COMCAST	03/28/22	04/27/22	UTILITIES	605.76
04-04	AP	01543663	COMCAST	03/15/22	04/14/22	UTILITIES	428.93
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	57.79
04-16	AP	01548131	MCCANN DEVELOPMENTS LLP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	155.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,438.15
05-16	AP	01558774	MCCANN DEVELOPMENTS LLP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
05-17	AP	01557242	COMCAST	04/15/22	05/14/22	UTILITIES	426.83
05-17	AP	01557243	COMCAST	04/28/22	05/27/22	UTILITIES	605.59
05-25	GL	MED0115557		05/12/22	05/12/22	HIR GRAPHICS (TRANSFER)	70.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	9.96
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,395.32
06-08	AP	X0007743	COMCAST	05/15/22	06/14/22	UTILITIES	426.83
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	57.79
06-16	AP	01569091	MCCANN DEVELOPMENTS LLP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETTY MCCOLLUM—Con.						
06-16	AP	X0009458	05/28/22 06/27/22	UTILITIES		605.59
06-23	AP	X0009897	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL		58.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		155.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2,357.65
06-28	AP	01573009	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		12.70
06-29	AP	X0010770	05/03/22 05/03/22	TEMPORARY SPACE RENTAL		600.00
06-30	AP	X0011590	06/15/22 07/14/22	UTILITIES		429.55
06-30	AP	X0011594	06/23/22 06/23/22	POSTAGE / COURIER / BOX RENTAL		21.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,326.44
PRINTING AND REPRODUCTION						
05-17	AP	01557258	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		454.00
05-25	GL	MED0115557	05/03/22 05/19/22	PHOTOGRAPHIC (TRANSFER)		52.60
06-16	AP	X0009461	05/26/22 05/26/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-17	AP	X0009762	06/07/22 06/07/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-27	AP	X0010329	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-30	AP	X0011594	06/23/22 06/23/22	NON-FRANKABLE PRINTING & REPRO		86.00
				PRINTING AND REPRODUCTION TOTALS:		721.60
OTHER SERVICES						
04-16	AP	01548332	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01558973	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP	01569280	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-27	AP	X0010326	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		175.00
				OTHER SERVICES TOTALS:		5,950.00
SUPPLIES AND MATERIALS						
04-04	AP	01543661	05/01/22 04/30/23	PUBLICATIONS/REFERENCE MAT'L		64.50
04-04	AP	01543887	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		87.45
04-27	AP	01552913	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		46.14
04-27	AP	01552915	04/23/22 04/22/23	PUBLICATIONS/REFERENCE MAT'L		32.45
04-27	AP	01552916	04/26/22 07/26/22	PUBLICATIONS/REFERENCE MAT'L		174.75
04-28	AP	01552912	05/04/22 11/14/22	PUBLICATIONS/REFERENCE MAT'L		666.00
04-28	GL	FRM0115051	02/03/22 02/24/22	FRAMING (TRANSFER)		50.00
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-77.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		342.44
05-17	AP	01557262	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		174.15
05-17	GL	FRM0115558	04/04/22 04/08/22	FRAMING (TRANSFER)		10.00
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		896.29
06-08	AP	X0007740	06/03/22 09/02/22	PUBLICATIONS/REFERENCE MAT'L		64.77
06-17	AP	X0009456	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		277.71
06-17	AP	X0009459	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		80.13
06-17	AP	X0009460	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		109.05
06-17	AP	X0009760	07/08/22 07/07/23	PUBLICATIONS/REFERENCE MAT'L		61.15

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06-21	AP	X0009980	MELODY, ERIN V.	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	13.24
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	05/05/22	05/05/22	FOOD & BEVERAGE	143.03
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	06/01/22	06/01/22	FOOD & BEVERAGE	104.49
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	06/02/22	06/02/22	FOOD & BEVERAGE	71.89
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	85.90
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	121.86
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	77.91
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	20.49
06-23	AP	X0009897	CONNOLLY, KATHLEEN M.	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	137.79
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-124.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	139.00
						SUPPLIES AND MATERIALS TOTALS:	3,830.58
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	130.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	130.00
06-17	AP	X0008962	HARPER, WILLIAM	05/24/22	05/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,570.68
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	4,960.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,149.70
						OFFICE TOTALS:	389,149.70

2021 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-28	AP	X0010686	THE NEW YORK TIMES	12/11/21	12/09/22	PUBLICATIONS/REFERENCE MAT'L	249.74
						SUPPLIES AND MATERIALS TOTALS:	249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.74
						OFFICE TOTALS:	249.74

INTERN ALLOWANCES							
2022 HON. BETTY MCCOLLUM							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	12,700.00
						INTERN ALLOWANCES TOTALS:	12,700.00
						OFFICE TOTALS:	12,700.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BANAT, SAMI	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,860.00
			ELMASRY, SALMAH K.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,700.00
			FAUGHNAN, BRINNA J.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,080.00
			PIPPERT, ISABELLE	04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	1,680.00
						PERSONNEL COMPENSATION TOTALS:	8,320.00
						INTERN ALLOWANCES TOTALS:	8,320.00
						OFFICE TOTALS:	8,320.00

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,349.38
							1,353.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. A. DONALD MCEACHIN—Con.							
				PERSONNEL COMPENSATION	566,862.83	319,419.45	
				TRAVEL	3,442.06	3,057.89	
				RENT, COMMUNICATION, UTILITIES	10,009.93	7,358.69	
				PRINTING AND REPRODUCTION	2,668.54	2,668.54	
				OTHER SERVICES	14,455.00	980.00	
				SUPPLIES AND MATERIALS	3,038.70	1,897.47	
				EQUIPMENT	1,399.95	1,302.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,226.39	338,037.64	
				OFFICE TOTALS:	603,226.39	338,037.64	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	147.78	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	908.10	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	12.56	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	47.09	
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	274.82	
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-37.20
					FRANKED MAIL TOTALS:	1,353.15	
PERSONNEL COMPENSATION							
				AHMED SHAHID L	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	24,166.66
				BAYLOR CHRISTOPHER S	04/01/22 06/30/22	SHARED EMPLOYEE	5,175.00
				CHAPMAN, EVAN	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	31,666.66
				COPELAND, SYLVIA	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR	15,999.99
				EASTER, ABBI	04/01/22 06/30/22	SENIOR ADVISOR	21,999.99
				GOLDBERGER, JUSTIN N	04/01/22 04/01/22	SENIOR POLICY ADVISOR	188.89
				GRAVES-BUAFO, DAE'JAH C.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	14,000.01
				GRECO, JACQUELINE M	04/01/22 04/30/22	SHARED EMPLOYEE	416.67
				HARDIN, ELIZABETH W	04/01/22 06/30/22	CASEWORKER	15,000.00
				HOWELL, CHARITY A	04/01/22 06/30/22	DISTRICT DIRECTOR	26,250.00
				HUTCHINSON, NAADIYA S.	04/01/22 05/31/22	LEGISLATIVE ASSISTANT	12,000.00
				JACOBSON, LENA B.	04/01/22 06/30/22	PRESS ASSISTANT	15,000.00
				MCFEELY, JAMES E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,000.01
				MONTGOMERY JR, JOHN W.	05/01/22 06/30/22	SERVICE ACADEMY COORDINATOR	6,500.00
				NGUYEN, CHRISTOPHER N.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS	15,000.00
				PARHAM, ALEXANDER W.	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	14,000.01
				ROSS, RAHMON L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,000.01
				ROUNDTREE, TARA V	04/01/22 06/30/22	CHIEF OF STAFF	43,750.00
				SOARES, SHAWN	04/01/22 06/30/22	OUTREACH DIRECTOR	15,000.00
				TAN, MELODY T.	06/21/22 06/30/22	LEGISLATIVE ASSISTANT	2,222.22
				WASHINGTON, JASON C	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	7,083.33
					PERSONNEL COMPENSATION TOTALS:	319,419.45	
TRAVEL							
04-01	AP	01541742	HON A DONALD MCEACHIN	03/01/22 03/17/22	PRIVATE AUTO MILEAGE	375.57	

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04-01	AP	01541828	COPELAND, SYLVIA	02/04/22	02/04/22	CAR RENTAL	54.01
04-01	AP	01541828	COPELAND, SYLVIA	02/04/22	02/04/22	GASOLINE	18.00
04-08	AP	01543353	CITIBANK GOV CARD SERVICE	03/10/22	03/13/22	NON-AIRFARE COMMERCIAL TRANSP	124.00
04-08	AP	01544961	HON A DONALD MCEACHIN	03/29/22	03/31/22	PRIVATE AUTO MILEAGE	125.19
05-10	AP	01545904	HOWELL, CHARITY A.	03/22/22	03/30/22	PRIVATE AUTO MILEAGE	271.62
05-10	AP	01545904	HOWELL, CHARITY A.	03/31/22	03/31/22	TAXI/RIDE SHARE	10.17
05-10	AP	01545904	HOWELL, CHARITY A.	03/30/22	03/31/22	PARKING	106.20
05-10	AP	01545905	COPELAND, SYLVIA	03/25/22	03/27/22	CAR RENTAL	187.22
05-10	AP	01545905	COPELAND, SYLVIA	03/25/22	03/25/22	GASOLINE	20.01
05-10	AP	01551981	HON A DONALD MCEACHIN	04/05/22	04/14/22	PRIVATE AUTO MILEAGE	191.12
05-10	AP	01554694	HON A DONALD MCEACHIN	04/19/22	04/28/22	PRIVATE AUTO MILEAGE	136.89
05-10	AP	01554696	BAYLOR, CHRISTOPHER S.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	199.87
05-10	AP	01554816	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	620.72
05-16	AP	01557384	ROUNTREE, TARA V.	04/14/22	05/03/22	PRIVATE AUTO MILEAGE	255.06
05-16	AP	01557384	ROUNTREE, TARA V.	04/06/22	04/06/22	TAXI/RIDE SHARE	34.43
05-24	AP	01562558	HOWELL, CHARITY A.	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	67.28
05-24	AP	01562558	HOWELL, CHARITY A.	04/04/22	04/04/22	PARKING	5.00
05-25	AP	01559904	HON A DONALD MCEACHIN	05/03/22	05/12/22	PRIVATE AUTO MILEAGE	166.61
06-27	AP	01567741	MONTGOMERY JR, JOHN W.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	88.92
TRAVEL TOTALS:							3,057.89
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01543348	CITI PCARD-FEDEX 289246163050	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	15.70
04-22	GL	MED0114753	.....	03/28/22	03/28/22	HIR GRAPHICS (TRANSFER)	30.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	307.14
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	664.85
05-11	AP	01553800	CITI PCARD-COMCAST	03/05/22	04/04/22	UTILITIES	166.62
05-12	AP	01554170	CITI PCARD-DOMINION ENERGY VIRGINIA	01/07/22	02/04/22	UTILITIES	91.56
05-12	AP	01554170	CITI PCARD-DOMINION ENERGY VIRGINIA	02/04/22	03/07/22	UTILITIES	91.76
05-12	AP	01554530	CITI PCARD-VZWRLLSS MY VZ VB P	01/24/22	02/23/22	UTILITIES	782.96
05-12	AP	01554537	CITI PCARD-USPS PO 1050091422	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	8.45
05-12	AP	01554756	CITI PCARD-COMCAST	01/05/22	02/04/22	UTILITIES	166.62
05-12	AP	01554756	CITI PCARD-COMCAST	02/05/22	03/04/22	UTILITIES	166.62
05-12	AP	01555363	CITI PCARD-SPECTRUM	02/24/22	03/23/22	UTILITIES	190.70
05-26	AP	01560088	CITI PCARD-COMCAST	04/05/22	05/04/22	UTILITIES	166.50
05-26	AP	01560088	CITI PCARD-DOMINION ENERGY VIRGINIA	03/07/22	04/06/22	UTILITIES	53.28
05-26	AP	01560088	CITI PCARD-SPECTRUM	03/24/22	04/23/22	UTILITIES	190.70
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	302.84
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	664.01
06-27	AP	01572366	CITI PCARD-DOMINION ENERGY VIRGINIA	04/06/22	05/06/22	UTILITIES	37.95
06-27	AP	01572366	CITI PCARD-SPECTRUM	04/24/22	05/23/22	UTILITIES	200.48
06-27	AP	01572366	CITI PCARD-VERIZONWRLLSS RTCCR VB	02/24/22	03/23/22	UTILITIES	411.69
06-27	AP	01572366	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/24/22	04/23/22	UTILITIES	660.52
06-27	AP	01572366	CITI PCARD-VERIZONWRLLSS RTCCR VB	04/24/22	05/23/22	UTILITIES	621.85
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DONALD MCEACHIN—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		303.62
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		664.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,358.69
PRINTING AND REPRODUCTION						
05-10	AP	01554247	03/22/22 03/22/22	CITI PCARD-FEDEX OFFICE 00000828		52.99
05-11	AP	01553800	03/21/22 03/21/22	CITI PCARD-ACCURATE WORD LLC		66.00
05-11	AP	01553800	03/11/22 03/11/22	CITI PCARD-KELLY PRESS INC		2,402.55
05-12	AP	01554170	01/11/22 01/11/22	CITI PCARD-ACCURATE WORD LLC		104.00
05-26	AP	01560088	04/05/22 04/05/22	CITI PCARD-ACCURATE WORD LLC		43.00
					PRINTING AND REPRODUCTION TOTALS:	2,668.54
OTHER SERVICES						
05-26	AP	01560088	05/09/22 05/09/22	CITI PCARD-THE GOVERNMENT AFFAIRS IN TRAINING		980.00
					OTHER SERVICES TOTALS:	980.00
SUPPLIES AND MATERIALS						
04-08	AP	01543348	01/27/22 01/27/22	CITI PCARD-LOWES #01037		4.54
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		21.06
05-10	AP	01554247	02/28/22 02/28/22	CITI PCARD-AMAZON.COM 1W66N5A01 AMZN		119.00
05-10	AP	01554247	03/14/22 03/14/22	CITI PCARD-AMZN Mktp US 1Z2Q84JF2		28.88
05-10	AP	01554247	03/21/22 03/21/22	CITI PCARD-OFFICEMAX/DEPOT 6216		24.23
05-10	AP	01554247	03/01/22 03/01/22	CITI PCARD-TST Sally Bells Kitchen		55.42
05-11	AP	01553800	03/17/22 04/16/22	CITI PCARD-ADOBE PRODUCTS TRIAL		10.59
05-11	AP	01553800	03/22/22 03/22/22	CITI PCARD-AMAZON.COM 163UW8LD1 AMZN		16.39
05-11	AP	01553800	03/22/22 03/22/22	CITI PCARD-AMZN Mktp US 1671H2491		28.94
05-11	AP	01553800	03/23/22 04/22/22	CITI PCARD-ZOOM.US 888-799-9666		46.63
05-11	AP	01553800	03/26/22 03/25/23	CITI PCARD-ZOOM.US 888-799-9666		158.89
05-12	AP	01554170	03/03/22 03/03/22	CITI PCARD-CDW GOVT #S973469		1,204.95
05-12	AP	01554170	01/03/22 01/02/23	CITI PCARD-TWP SUB33232982		106.00
05-12	AP	01554170	02/28/22 02/28/22	CITI PCARD-USPATRIOT FLAGS		70.95
05-12	AP	01554170	02/23/22 03/22/22	CITI PCARD-ZOOM.US 888-799-9666		46.63
05-12	AP	01554537	03/01/22 03/31/22	CITI PCARD-BHM RTD PAPER SUBSCRIP		15.00
05-12	AP	01554537	02/15/22 03/15/22	CITI PCARD-NYTimes NYTimes disc		4.24
05-12	AP	01554537	03/15/22 04/12/22	CITI PCARD-NYTimes NYTimes disc		4.24
05-12	AP	01554537	02/01/22 02/28/22	CITI PCARD-VIRGINIAN PILOT CIRC		15.96
05-12	AP	01554537	03/01/22 03/31/22	CITI PCARD-VIRGINIAN PILOT CIRC		15.96
05-17	GL	FRM0115558	03/16/22 04/06/22	FRAMING (TRANSFER)		50.00
05-26	AP	01560088	04/17/22 05/16/22	CITI PCARD-ADOBE PRODUCTS		10.59
05-26	AP	01560088	04/25/22 04/25/22	CITI PCARD-AMZN MKTP US 105S28S60 AM		199.00
05-26	AP	01560088	04/26/22 04/25/23	CITI PCARD-CANVA I03402-25579920		119.40
05-26	AP	01560088	04/12/22 05/10/22	CITI PCARD-NYTimes NYTimes disc		4.24
05-26	AP	01560088	04/01/22 04/30/22	CITI PCARD-VIRGINIAN PILOT CIRC		15.96
05-26	AP	01560088	05/01/22 05/31/22	CITI PCARD-VIRGINIAN PILOT CIRC		15.96
05-26	AP	01560088	04/23/22 05/22/22	CITI PCARD-ZOOM.US 888-799-9666		46.63
05-26	AP	01564351	03/03/22 03/03/22	CITIBANK		-1,204.95

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05-31	GL	RMS0115714	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	34.80
06-27	AP	01572366	CITI PCARD-ADOBE PRODUCTS	05/17/22	06/16/22	SOFTWARE LESS THAN \$500	10.59
06-27	AP	01572366	CITI PCARD-NYTimes NYTimes disc	05/10/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24
06-27	AP	01572439	CITI PCARD-AMZN Mktp US 133KE6C11	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	10.74
06-27	AP	01572439	CITI PCARD-CHICK-FIL-A #03685	04/30/22	04/30/22	FOOD & BEVERAGE	105.60
06-27	AP	01572439	CITI PCARD-DOLLAR TREE	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	13.25
06-27	AP	01572439	CITI PCARD-KROGER #511	04/29/22	04/29/22	FOOD & BEVERAGE	214.15
06-27	AP	01572439	CITI PCARD-KROGER #511	04/30/22	04/30/22	FOOD & BEVERAGE	38.31
06-27	AP	01572439	CITI PCARD-SAMS CLUB #6343	04/29/22	04/29/22	WATER	9.20
06-27	AP	01572439	CITI PCARD-SAMS CLUB #6343	04/29/22	04/29/22	FOOD & BEVERAGE	55.46
06-27	AP	01572529	CITI PCARD-RICKS CUSTOM FRAME GALLER	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	106.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	122.80
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,897.47
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	32.50
05-26	AP	01564351	CITIBANK	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,204.95
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	32.50
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	32.50
						EQUIPMENT TOTALS:	1,302.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,037.64
						OFFICE TOTALS:	338,037.64

2021 HON. A. DONALD MCFEACHIN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		HAYS II,DARREN C	01/31/21	01/31/21	CONSTITUENT SERVICE REP.	-1,326.98	
					PERSONNEL COMPENSATION TOTALS:	-1,326.98	
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01543356	VPM MEDIA CORPORATION	03/21/21	03/21/21	RECORDING (OUTSIDE)	490.00
04-16	AP	01548551	CBRE INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,582.63
04-16	AP	01549201	LARRY CHAVIS AND CYNTHIA B CHAVIS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-12	AP	01554530	CITI PCARD-VZWLSS MY VZ VB P	06/24/21	07/23/21	UTILITIES	770.21
05-12	AP	01554530	CITI PCARD-VZWLSS MY VZ VB P	08/24/21	09/23/21	UTILITIES	770.04
05-12	AP	01554530	CITI PCARD-VZWLSS MY VZ VB P	09/24/21	10/23/21	UTILITIES	769.48
05-12	AP	01554530	CITI PCARD-VZWLSS MY VZ VB P	10/24/21	11/23/21	UTILITIES	768.60
05-12	AP	01554530	CITI PCARD-VZWLSS MY VZ VB P	11/24/21	12/23/21	UTILITIES	783.57
05-12	AP	01554530	CITI PCARD-VZWLSS MY VZ VB P	12/24/21	01/23/22	UTILITIES	783.57
05-12	AP	01554756	CITI PCARD-COMCAST	01/05/21	02/04/22	UTILITIES	164.29
05-12	AP	01554756	CITI PCARD-COMCAST	09/05/21	10/04/21	UTILITIES	163.07
05-12	AP	01554756	CITI PCARD-COMCAST	10/05/21	11/04/21	UTILITIES	162.79
05-12	AP	01554756	CITI PCARD-COMCAST	12/05/21	01/04/22	UTILITIES	162.79
05-12	AP	01555363	CITI PCARD-DOMINION ENERGY VIRGINIA	12/06/21	01/07/22	UTILITIES	34.99
05-12	AP	01555363	CITI PCARD-SPECTRUM	06/24/21	07/23/21	UTILITIES	10.00
05-12	AP	01555363	CITI PCARD-SPECTRUM	09/24/21	10/23/21	UTILITIES	1.63
05-16	AP	01559187	CBRE INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,582.63
05-16	AP	01559832	LARRY CHAVIS AND CYNTHIA B CHAVIS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01569467	CBRE INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,582.63
06-16	AP	01570097	LARRY CHAVIS AND CYNTHIA B CHAVIS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,582.92	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DONALD MCEACHIN—Con.						
PRINTING AND REPRODUCTION						
05-12	AP 01554170	CITI PCARD-ACCURATE WORD LLC	12/15/21 12/15/21	NON-FRANKABLE PRINTING & REPRO	410.00	
05-12	AP 01554537	CITI PCARD-STAPLES 00117002	09/13/21 09/13/21	NON-FRANKABLE PRINTING & REPRO	27.26	
					PRINTING AND REPRODUCTION TOTALS:	437.26
OTHER SERVICES						
05-12	AP 01554537	CITI PCARD-CVS/PHARMACY #01410	11/28/21 11/28/21	MISCELLANEOUS OTHER SERVICES	178.01	
					OTHER SERVICES TOTALS:	178.01
SUPPLIES AND MATERIALS						
04-08	AP 01542086	CITI PCARD-AMAZON.COM 255585801 AMZN	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-08	AP 01542086	CITI PCARD-AMZN Mktp US 091FB6VX3	01/03/21 01/03/21	FOOD & BEVERAGE	13.95	
04-08	AP 01542086	CITI PCARD-CDW DIR #F677019	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	759.27	
04-08	AP 01542086	CITI PCARD-DGS FLAG STORE	03/19/21 03/19/21	HABITATION EXPENSE	51.69	
04-08	AP 01542086	CITI PCARD-PERSONAL PAYMENT	06/29/21 06/29/21	HABITATION EXPENSE	-120.60	
04-08	AP 01542086	CITI PCARD-PURELYHR COM USD	07/22/21 01/21/22	SOFTWARE LESS THAN \$500	135.00	
04-08	AP 01542086	CITI PCARD-RICKS CUSTOM FRAME GALLER	07/27/21 07/27/21	HABITATION EXPENSE	160.73	
04-08	AP 01542086	CITI PCARD-TLF HOUSE OF FLOWERS	06/29/21 06/29/21	HABITATION EXPENSE	120.60	
04-08	AP 01542086	CITI PCARD-Vistaprint Corporate Solu	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	84.80	
05-11	AP 01553800	CITI PCARD-AMZN Mktp US 2J8DP1DX1	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-11	AP 01553800	CITI PCARD-PERSONAL PAYMENT	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	-19.99	
05-12	AP 01554170	CITI PCARD-UNION PUB	11/02/21 11/02/21	FOOD & BEVERAGE	69.93	
05-12	AP 01554537	CITI PCARD-BHM RTD PAPER SUBSCRIP	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	1.00	
05-12	AP 01554537	CITI PCARD-VIRGINIAN PILOT MG2	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	1.21	
05-12	AP 01555363	CITI PCARD-IRONFLOW TECHNOLOGIES INC	07/29/21 07/29/22	SOFTWARE LESS THAN \$500	108.97	
					SUPPLIES AND MATERIALS TOTALS:	1,423.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,294.75
					OFFICE TOTALS:	17,294.75
2020 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AP 01554869	CITI PCARD-DOMINION ENERGY VIRGINIA	08/06/20 09/03/20	UTILITIES	30.38	
05-12	AP 01554530	CITI PCARD-VZWLSS MY VZ VB P	10/24/20 11/23/20	UTILITIES	619.14	
05-12	AP 01554530	CITI PCARD-VZWLSS MY VZ VB P	12/24/20 01/23/21	UTILITIES	618.45	
05-12	AP 01554756	CITI PCARD-COMCAST	11/05/20 12/04/20	UTILITIES	140.37	
05-12	AP 01554756	CITI PCARD-COMCAST	12/05/20 01/05/21	UTILITIES	140.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,548.71
PRINTING AND REPRODUCTION						
05-11	AP 01553800	CITI PCARD-FACEBK 9X9AZWJS62	12/31/20 12/31/20	ADVERTISEMENTS	9.98	
					PRINTING AND REPRODUCTION TOTALS:	9.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,558.69
					OFFICE TOTALS:	1,558.69

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INTERN ALLOWANCES
 2022 HON. A. DONALD MCEACHIN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,983.11	4,694.44
INTERN ALLOWANCES TOTALS:	8,983.11	4,694.44
OFFICE TOTALS:	8,983.11	4,694.44

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ASMUSSEN, LINDSAY S.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
CHOLEWA, MADISON B.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	1,194.44
D'AGOSTINO, HARRY J.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	1,700.00
PETERSON, JORDAN L.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
PERSONNEL COMPENSATION TOTALS:				4,694.44
INTERN ALLOWANCES TOTALS:				4,694.44
OFFICE TOTALS:				4,694.44

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JAMES P. MCGOVERN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	197.93	75.60
PERSONNEL COMPENSATION	603,336.19	325,400.04
TRAVEL	14,729.42	11,816.87
RENT, COMMUNICATION, UTILITIES	68,860.79	35,667.92
PRINTING AND REPRODUCTION	264.70	100.70
OTHER SERVICES	28,996.90	14,782.00
SUPPLIES AND MATERIALS	19,872.06	12,173.55
EQUIPMENT	17,667.70	7,934.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,925.69	407,951.37
OFFICE TOTALS:	753,925.69	407,951.37

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	112.60
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-76.70
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-53.55
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	109.44
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	62.91
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-79.10
FRANKED MAIL TOTALS:				75.60

PERSONNEL COMPENSATION

BLEIER, WILLIAM A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,000.01
BONACCORSI, MATTHEW A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR & SENI	16,749.99
BRISSETTE, KELLY	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	22,500.00
BUHL, CYNTHIA M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	9,999.99
CHANDLER, JENNIFER H.	04/01/22	06/30/22	CHIEF OF STAFF	34,500.00
EARLY, RYAN J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,866.66
EDO, ISABELLA R.	04/01/22	06/24/22	STAFF ASSISTANT	13,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
		EDO, ISABELLA R	06/25/22 06/30/22	LEGISLATIVE ASSISTANT		1,200.00
		GARDNER-LEVINE, KOBY L	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		17,750.01
		GIBBONS, MARY P.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		18,000.00
		HODGKINS, CAITLIN R	04/01/22 06/30/22	POLICY DIRECTOR		6,249.99
		HODGKINS, HOLLY A	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		17,000.01
		HOLT, DANIEL L.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		23,750.01
		LUCE, SHELBY L.	04/01/22 06/30/22	HEALTH LEGISLATIVE ASSISTANT		19,250.01
		NADEAU, SETH M	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		10,500.00
		NIEDZIELSKI, JONATHAN D	04/01/22 06/30/22	DISTRICT DIRECTOR		26,250.00
		POLASKI, ALEXANDRA	04/01/22 06/30/22	SHARED EMPLOYEE		3,500.00
		RODRIGUEZ-PARKER, GLADYS	04/01/22 06/30/22	DIR. INTRAGOVERNMENT RELATIONS		21,500.01
		ROMERO-RODRIGUEZ, ELADIA J	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		20,000.01
		SWORDS, JOHN P	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		17,833.35
				PERSONNEL COMPENSATION TOTALS:		325,400.04
		TRAVEL				
04-06	AP 01544922	BONACCORSI, MATTHEW A.	03/22/22 03/25/22	LODGING		429.21
04-06	AP 01544922	BONACCORSI, MATTHEW A.	03/22/22 03/24/22	MEALS		11.75
04-06	AP 01544922	BONACCORSI, MATTHEW A.	03/22/22 03/26/22	PRIVATE AUTO MILEAGE		486.14
04-06	AP 01544922	BONACCORSI, MATTHEW A.	03/22/22 03/25/22	TAXI/RIDE SHARE		47.00
04-06	AP 01544922	BONACCORSI, MATTHEW A.	03/22/22 03/24/22	PARKING		51.00
04-06	AP 01544922	BONACCORSI, MATTHEW A.	03/23/22 03/27/22	TOLLS		68.75
04-21	AP 01551250	HODGKINS, CAITLIN R.	03/04/22 03/27/22	PRIVATE AUTO MILEAGE		224.99
04-21	AP 01551250	HODGKINS, CAITLIN R.	03/01/22 03/22/22	TAXI/RIDE SHARE		14.60
04-21	AP 01551252	HODGKINS, CAITLIN R.	02/27/22 02/27/22	PRIVATE AUTO MILEAGE		74.41
04-21	AP 01551252	HODGKINS, CAITLIN R.	02/27/22 02/27/22	TAXI/RIDE SHARE		10.70
04-21	AP 01551256	GARDNER-LEVINE, KOBY L	03/08/22 03/27/22	PRIVATE AUTO MILEAGE		160.58
04-21	AP 01551261	NADEAU, SETH M.	03/04/22 03/21/22	PRIVATE AUTO MILEAGE		97.70
04-21	AP 01551262	ROMERO-RODRIGUEZ, ELADIA J	03/04/22 03/25/22	PRIVATE AUTO MILEAGE		138.06
04-21	AP 01551264	NADEAU, SETH M.	02/17/22 02/24/22	PRIVATE AUTO MILEAGE		78.39
04-22	AP 01551528	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		325.98
04-22	AP 01551528	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		280.99
04-22	AP 01551528	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		116.02
04-22	AP 01551550	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	TAXI/RIDE SHARE		100.81
04-22	AP 01551556	CITIBANK GOV CARD SERVICE	03/25/22 03/26/22	LODGING		258.02
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		-148.80
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-29	AP 01551520	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		62.60

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05-03	AP	01554061	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING	262.09
05-03	AP	01554061	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	PARKING	17.00
05-18	AP	01558497	HOLT, DANIEL L.	05/09/22	05/11/22	LODGING	286.14
05-18	AP	01558497	HOLT, DANIEL L.	05/09/22	05/11/22	CAR RENTAL	238.02
05-18	AP	01558497	HOLT, DANIEL L.	05/09/22	05/09/22	TAXI/RIDE SHARE	19.35
05-18	AP	01558497	HOLT, DANIEL L.	05/11/22	05/11/22	TAXI/RIDE SHARE	14.94
05-23	AP	01562994	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	17.71
05-23	AP	01562994	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	14.38
05-23	AP	01562997	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	22.29
05-24	AP	01562896	GARDNER-LEVINE, KOBY L.	04/06/22	04/30/22	PRIVATE AUTO MILEAGE	295.31
05-24	AP	01562896	GARDNER-LEVINE, KOBY L.	04/14/22	04/14/22	TOLLS	3.00
05-24	AP	01562907	ROMERO-RODRIGUEZ, ELADIA J.	04/08/22	04/30/22	PRIVATE AUTO MILEAGE	100.62
05-24	AP	01562918	NADEAU, SETH M.	04/09/22	04/26/22	PRIVATE AUTO MILEAGE	153.86
05-24	AP	01562929	HODGKINS, CAITLIN R.	04/09/22	04/23/22	PRIVATE AUTO MILEAGE	297.77
05-24	AP	01562929	HODGKINS, CAITLIN R.	04/12/22	04/12/22	TOLLS	8.10
05-24	AP	01562974	BLEIER, WILLIAM A.	04/11/22	04/28/22	PRIVATE AUTO MILEAGE	289.05
05-24	AP	01562986	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	-125.20
05-24	AP	01562986	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	250.40
05-24	AP	01562989	CITIBANK GOV CARD SERVICE	03/25/22	03/26/22	LODGING	258.02
05-24	AP	01562992	CITIBANK GOV CARD SERVICE	03/25/22	03/27/22	LODGING	272.54
05-24	AP	01562992	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	344.02
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	-300.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	308.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	300.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	308.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-24	AP	01563008	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-21	AP	01570299	HON JAMES P MCGOVERN	05/22/22	05/24/22	PRIVATE AUTO MILEAGE	208.26
06-21	AP	01570299	HON JAMES P MCGOVERN	05/24/22	05/24/22	TOLLS	7.50
06-21	AP	01570310	GARDNER-LEVINE, KOBY L.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	63.18
06-21	AP	01570343	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	10.58
06-21	AP	01570355	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	TAXI/RIDE SHARE	24.03
06-21	AP	01570355	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	TAXI/RIDE SHARE	19.12
06-21	AP	01570362	CITIBANK GOV CARD SERVICE	05/09/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	18.40
06-21	AP	01570362	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	99.20
06-21	AP	01570362	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	680.40
06-21	AP	01570362	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	125.20
06-21	AP	01570377	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	TAXI/RIDE SHARE	45.65
06-21	AP	01570382	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	LODGING	429.21
06-21	AP	01570382	CITIBANK GOV CARD SERVICE	05/22/22	05/23/22	LODGING	231.85
06-23	AP	01572693	HOLT, DANIEL L.	06/17/22	06/18/22	LODGING	307.87
06-23	AP	01572693	HOLT, DANIEL L.	06/17/22	06/17/22	WI-FI ON TRAVEL	15.00
06-23	AP	01572693	HOLT, DANIEL L.	06/17/22	06/19/22	CAR RENTAL	391.10
06-23	AP	01572693	HOLT, DANIEL L.	06/16/22	06/17/22	TAXI/RIDE SHARE	96.76
06-23	AP	01572693	HOLT, DANIEL L.	06/18/22	06/19/22	PARKING	40.00
06-23	AP	01572696	HOLT, DANIEL L.	05/09/22	05/11/22	TOLLS	29.10
06-26	AP	01570331	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	-49.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
06-26	AP 01570331	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		-125.20
06-26	AP 01570331	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-26	AP 01570331	CITIBANK GOV CARD SERVICE	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-26	AP 01570331	CITIBANK GOV CARD SERVICE	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		86.47
06-26	AP 01570331	CITIBANK GOV CARD SERVICE	06/17/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT		180.10
06-26	AP 01570331	CITIBANK GOV CARD SERVICE	06/20/22 06/20/22	AIRFARE COMMERCIAL TRANSPORT		267.21
06-27	AP 01573106	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		-300.60
06-27	AP 01573106	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		-308.40
06-27	AP 01573106	CITIBANK GOV CARD SERVICE	05/22/22 05/24/22	LODGING		736.80
06-27	AP 01573106	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	PARKING		70.00
06-27	AP 01573113	NADEAU, SETH M.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		77.22
06-28	AP 01573423	BONACCORSI, MATTHEW A.	06/20/22 06/21/22	LODGING		333.98
06-28	AP 01573431	CITIBANK GOV CARD SERVICE	05/22/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		526.00
06-28	AP 01573682	HOLT, DANIEL L.	06/19/22 06/19/22	GASOLINE		34.00
06-28	AP 01573702	BRISSETTE, KELLY	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		38.47
06-28	AP 01573702	BRISSETTE, KELLY	06/15/22 06/17/22	PARKING		114.00
				TRAVEL TOTALS:		11,816.87
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544609	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		8.57
04-16	AP 01548850	CONDON WORCESTER REALTY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
04-16	AP 01549137	CITY OF LEOMINSTER MASSACHUSETTS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 01549155	WAY FINDERS INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
04-22	AP 01551585	CITI PCARD-COMCAST CABLE COMM	02/22/22 03/21/22	UTILITIES		326.35
04-22	AP 01551585	CITI PCARD-COMCAST CABLE COMM	03/01/22 03/28/22	UTILITIES		250.23
04-22	AP 01551593	CITI PCARD-NEW HORIZON COMMUNICATION	03/01/22 03/31/22	UTILITIES		1,152.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,296.68
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		82.87
04-29	AP 01554385	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL		7.39
05-02	AP 01554689	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		30.07
05-16	AP 01556873	FIRST CHURCHES	05/02/22 05/02/22	TEMPORARY SPACE RENTAL		600.00
05-16	AP 01559488	CONDON WORCESTER REALTY LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
05-16	AP 01559769	CITY OF LEOMINSTER MASSACHUSETTS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP 01559786	WAY FINDERS INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
05-18	AP 01558497	HOLT, DANIEL L.	05/09/22 05/09/22	UTILITIES		4.95
05-24	AP 01562981	ROMERO-RODRIGUEZ, ELADIA J.	05/05/22 05/05/22	POSTAGE / COURIER / BOX RENTAL		22.30
05-24	AP 01563017	CITI PCARD-COMCAST CABLE COMM	03/22/22 04/21/22	UTILITIES		326.35
05-24	AP 01563018	CITI PCARD-COMCAST CABLE COMM	03/29/22 04/28/22	UTILITIES		250.23
05-24	AP 01563020	CITI PCARD-NEW HORIZON COMMUNICATION	04/01/22 04/30/22	UTILITIES		1,156.69
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,297.13

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	82.87
06-10	AP	01567623	UPS	04/18/22	04/18/22	POSTAGE / COURIER / BOX RENTAL	8.39
06-15	AP	01568168	FIRST CHURCHES	05/31/22	05/31/22	UTILITIES	.....	250.00
06-16	AP	01569760	CONDON WORCESTER REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	6,376.67
06-16	AP	01570038	CITY OF LEOMINSTER MASSACHUSETTS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	150.00
06-16	AP	01570051	WAY FINDERS INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	1,780.00
06-21	AP	01572127	CITI PCARD-COMCAST CABLE COMM	04/29/22	05/28/22	UTILITIES	.....	250.23
06-21	AP	01572127	CITI PCARD-COMCAST CABLE COMM	05/22/22	06/21/22	UTILITIES	.....	326.35
06-21	AP	01572127	CITI PCARD-NEW HORIZON COMMUNICATION	05/01/22	05/31/22	UTILITIES	.....	1,153.87
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	131.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,290.27
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	.....	82.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,667.92
			PRINTING AND REPRODUCTION					
04-20	AP	01551295	ACCURATE WORD	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	.....	52.00
04-21	AP	01551276	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	.....	43.00
05-25	GL	MED0115557	.....	05/04/22	05/04/22	PHOTOGRAPHIC (TRANSFER)	.....	3.80
06-27	GL	MED0116323	.....	05/26/22	05/26/22	PHOTOGRAPHIC (TRANSFER)	.....	1.90
						PRINTING AND REPRODUCTION TOTALS:		100.70
			OTHER SERVICES					
04-16	AP	01548266	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
04-16	AP	01548267	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
04-21	AP	01551270	EAGLE CLEANING CORPORATION	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	.....	689.00
04-21	AP	01551274	EAGLE CLEANING CORPORATION	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	.....	300.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-03	AP	01554100	OLGA SIBELLE CASTRO	03/14/22	03/14/22	JANITORIAL AND MAINT SERV	.....	145.00
05-03	AP	01554106	OLGA SIBELLE CASTRO	03/28/22	03/28/22	JANITORIAL AND MAINT SERV	.....	75.00
05-03	AP	01554339	EAGLE CLEANING CORPORATION	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	.....	689.00
05-03	AP	01554341	EAGLE CLEANING CORPORATION	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	.....	300.00
05-16	AP	01558908	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-16	AP	01558909	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-16	AP	01569216	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
06-16	AP	01570189	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
06-21	AP	01570322	EAGLE CLEANING CORPORATION	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	.....	300.00
06-21	AP	01570324	EAGLE CLEANING CORPORATION	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	.....	689.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-29	AP	01574041	OLGA SIBELLE CASTRO	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	.....	75.00
						OTHER SERVICES TOTALS:		14,782.00
			SUPPLIES AND MATERIALS					
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	.....	50.15
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	.....	103.35
04-21	AP	01551256	GARDNER-LEVINE, KOBY L	03/08/22	03/08/22	FOOD & BEVERAGE	.....	33.61
04-21	AP	01551261	NADEAU, SETH M.	03/11/22	03/11/22	HABITATION EXPENSE	.....	10.35
04-21	AP	01551268	NADEAU, SETH M.	01/25/22	01/25/22	SOFTWARE LESS THAN \$500	.....	42.48
04-21	AP	01551268	NADEAU, SETH M.	01/28/22	01/28/22	SOFTWARE LESS THAN \$500	.....	12.74
04-22	AP	01551577	CITI PCARD-BDI BALLARD DESIGNS	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	.....	223.29
04-22	AP	01551577	CITI PCARD-BED BATH & BEYOND #651	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	169.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
04-22	AP 01551577	CITI PCARD-ULINE SHIP SUPPLIES	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	492.79	
04-22	AP 01551605	CITI PCARD-READYREFRESH BY NESTLE	02/05/22 03/04/22	WATER	67.33	
04-22	AP 01551605	CITI PCARD-READYREFRESH BY NESTLE	02/11/22 03/10/22	WATER	41.35	
04-22	AP 01551605	CITI PCARD-READYREFRESH BY NESTLE	02/15/22 03/14/22	WATER	60.95	
04-25	AP 01552005	FRAMING INC	01/26/22 01/26/22	HABITATION EXPENSE	1,050.52	
04-26	AP 01552206	FRAMING INC	04/20/22 04/20/22	HABITATION EXPENSE	1,380.84	
04-29	AP 01551567	CITI PCARD-AMZN MKTP US 1N2FP5IB2 AM	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	29.85	
04-29	AP 01551567	CITI PCARD-AMZN MktP US 1J5XK6PA2	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)	78.12	
04-29	AP 01551567	CITI PCARD-AMZN MktP US 1W3F51G80	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	39.90	
04-29	AP 01551567	CITI PCARD-AMZN MktP US 1Z9QT39A1	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)	111.98	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	39.19	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	157.81	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-214.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	685.62	
05-23	AP 01563014	CITI PCARD-B&H PHOTO 800-606-6969	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	102.38	
05-23	AP 01563014	CITI PCARD-B&H PHOTO 800-606-6969	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	13.48	
05-23	AP 01563014	CITI PCARD-B&H PHOTO 800-606-6969	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	-33.98	
05-23	AP 01563022	HOLT, DANIEL L.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	12.73	
05-24	AP 01562896	GARDNER-LEVINE, KOBY L	04/12/22 04/12/22	FOOD & BEVERAGE	21.73	
05-24	AP 01562907	ROMERO-RODRIGUEZ, ELADIA J.	04/29/22 04/29/22	FOOD & BEVERAGE	70.04	
05-24	AP 01562907	ROMERO-RODRIGUEZ, ELADIA J.	04/27/22 04/27/22	HABITATION EXPENSE	184.88	
05-24	AP 01563010	CITI PCARD-AMAZON.COM 1Q89U3WL1 AMZN	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	248.90	
05-24	AP 01563010	CITI PCARD-AMZN MktP US 1A2PV4E11	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	50.97	
05-24	AP 01563010	CITI PCARD-AMZN MktP US 1O55054U1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	48.84	
05-24	AP 01563010	CITI PCARD-Amazon.com 1Q7115JK1	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	102.48	
05-24	AP 01563021	CITI PCARD-READYREFRESH BY NESTLE	03/15/22 04/14/22	WATER	41.35	
05-25	AP 01563016	CITI PCARD-BESTBUYCOM806642798682	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	549.98	
05-26	AP 01563019	CITI PCARD-GANNETT NEWSRPRR NE	04/09/22 04/09/23	PUBLICATIONS/REFERENCE MAT'L	1,016.00	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-149.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	392.21	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	159.25	
06-21	AP 01570307	FRAMING INC	04/21/22 04/21/22	HABITATION EXPENSE	1,770.29	
06-21	AP 01570310	GARDNER-LEVINE, KOBY L	05/31/22 05/31/22	WATER	10.00	
06-21	AP 01570310	GARDNER-LEVINE, KOBY L	05/27/22 05/27/22	FOOD & BEVERAGE	6.99	
06-21	AP 01570310	GARDNER-LEVINE, KOBY L	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	52.06	
06-21	AP 01570316	BRISSETTE, KELLY	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	52.04	
06-21	AP 01572138	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER	6.38	
06-21	AP 01572138	CITI PCARD-READYREFRESH BY NESTLE	04/13/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	67.33	
06-21	AP 01572142	CITI PCARD-Amazon.com 1R92399F1	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	109.47	
06-21	AP 01572142	CITI PCARD-BESTBUYCOM806644670484	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	79.99	
06-22	AP 01570436	CITI PCARD-AMAZON.COM 1L3YC1621 AMZN	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	174.99	
06-22	AP 01570436	CITI PCARD-AMAZON.COM 1R8GA9Q40 AMZN	05/25/22 05/25/22	FOOD & BEVERAGE	16.08	
06-22	AP 01570436	CITI PCARD-AMZN MktP US	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	-22.40	

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06-22	AP	01570436	CITI PCARD-AMZN Mktp US 1L5PE9U52	05/18/22	05/18/22	FOOD & BEVERAGE	243.29
06-22	AP	01570436	CITI PCARD-AMZN Mktp US 1L75Y5U42	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	398.78
06-22	AP	01570436	CITI PCARD-AMZN Mktp US 1Q9QD8650	05/03/22	05/03/22	FOOD & BEVERAGE	35.94
06-22	AP	01570436	CITI PCARD-AMZN Mktp US 1R5J967N1	05/18/22	05/18/22	FOOD & BEVERAGE	47.47
06-22	AP	01570458	CITI PCARD-GRAINGER	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	264.31
06-22	AP	01570458	CITI PCARD-GRAINGER	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	132.03
06-22	AP	01570458	CITI PCARD-ULINE SHIP SUPPLIES	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	159.40
06-28	AP	01573402	CITI PCARD-ABSURDLY WELL	03/13/22	03/13/22	OFFICE SUPPLIES (OUTSIDE)	222.58
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	175.28
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	116.12
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	49.24
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	120.23
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	49.61
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	144.97
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-225.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	415.63

SUPPLIES AND MATERIALS TOTALS: 12,173.55

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	662.10
05-02	AP	01554111	BSL GEM LASER EXPRESS LLC	03/15/22	03/14/23	MAINTENANCE / REPAIRS	399.00
05-25	AP	01563016	CITI PCARD-BESTBUYCOM806638118529	04/15/22	04/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	999.99
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	662.10
06-16	AP	01570309	BSL GEM LASER EXPRESS LLC	06/03/22	06/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,057.00
06-30	GL	MNT0116439	.....	06/01/22	06/07/22	MAINTENANCE / REPAIRS	154.50

EQUIPMENT TOTALS: 7,934.69

OFFICIAL EXPENSES OF MEMBERS TOTALS: 407,951.37

OFFICE TOTALS: 407,951.37

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2021 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	21.19
04-25	AP	01552002	FRAMING INC	07/24/21	07/24/21	HABITATION EXPENSE	633.59
04-26	AP	01551996	FRAMING INC	01/23/21	01/23/21	HABITATION EXPENSE	642.20
06-30	AP	01573399	CITI PCARD-KE HARDWARE INC.	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	65.00
06-30	AP	01573399	CITI PCARD-ROBINSON STEEL COMPANY IN	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	98.25

SUPPLIES AND MATERIALS TOTALS: 1,460.23

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,460.23

OFFICE TOTALS: 1,460.23

INTERN ALLOWANCES
2022 HON. JAMES P. MCGOVERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION

17,933.33 7,633.34

INTERN ALLOWANCES TOTALS: 17,933.33 7,633.34

OFFICE TOTALS: 17,933.33 7,633.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BAKER, MITCHELL I.

06/08/22 06/30/22 DISTRICT OFFICE PAID INTERN - 766.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
		HARUMI, ARAM T.	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		766.67
		HERLIHY, MARGARET G.	06/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		700.00
		RISSMILLER, KEVIN J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,033.33
		RUSAK, ABIGAIL	06/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		SHIELDS, SARAH D.	05/06/22 06/05/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		SMITH, MACKENZIE C.	05/06/22 06/05/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		TOOMEY, MADISON E.	06/05/22 06/30/22	PAID INTERN - HOUSE PROGRAM		866.67
		ZHAO, ANDREW J.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:		7,633.34
				INTERN ALLOWANCES TOTALS:		7,633.34
				OFFICE TOTALS:		7,633.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,794.60	1,787.60
				PERSONNEL COMPENSATION	590,649.95	318,224.94
				TRAVEL	4,510.50	3,204.64
				RENT, COMMUNICATION, UTILITIES	11,671.05	6,466.64
				PRINTING AND REPRODUCTION	234.78	124.78
				OTHER SERVICES	50.30	29.97
				SUPPLIES AND MATERIALS	5,707.78	1,927.33
				EQUIPMENT	222.12	111.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,841.08	331,876.96
				OFFICE TOTALS:	615,841.08	331,876.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		196.55
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		484.92
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-53.15
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		341.17
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-40.25
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		228.29
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		164.50
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		507.02
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-41.45
				FRANKED MAIL TOTALS:		1,787.60
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	04/01/22 06/30/22	SHARED EMPLOYEE		4,350.00
		BOWEN III, JAMES W.	04/01/22 06/30/22	STAFF ASSISTANT		17,499.99
		BUTLER, JEFFREY S	04/01/22 06/30/22	CHIEF OF STAFF		42,500.01
		GALLAGHER, MEGAN E	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,624.99

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KEETER, JAMES B.	04/01/22	06/30/22	DISTRICT DIRECTOR	28,749.99
KUMPF, ROGER C	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	21,000.00
MCCABE, SEAN M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
MCCRARY, DAVID L	04/01/22	06/30/22	CONSTITUENT SERVICE DIRECTOR	28,749.99
MEEK, NANCY R.	04/01/22	06/30/22	CONSTITUENT LIAISON	21,249.99
NATION, DOUGLAS B	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,499.99
PEEK, TRACY V	04/01/22	06/30/22	STAFF ASSISTANT	14,499.99
ROWE, JOANNA A.	04/01/22	06/30/22	CONSTITUENT LIAISON	16,625.01
SHANNON, WILLIAM M	04/01/22	06/30/22	STAFF ASSISTANT	13,500.00
SOWERS, MARY K	04/01/22	06/30/22	STAFF ASSISTANT	11,499.99
SUNDAHL, ALAN L	04/01/22	06/30/22	SHARED EMPLOYEE	6,375.00
THEODOSSIOU, TAYLOR M	04/01/22	06/30/22	PRESS ASSISTANT	15,500.01
TRICOMI, GRACE A	04/01/22	06/30/22	SCHEDULE COORDINATOR	16,500.00
			PERSONNEL COMPENSATION TOTALS:	318,224.94

TRAVEL

04-01 AP 01543416 MEEK, NANCY R.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	106.29
04-06 AP 01544107 BOWEN III, JAMES W.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	5.73
04-06 AP 01544107 BOWEN III, JAMES W.	02/11/22	02/25/22	PRIVATE AUTO MILEAGE	53.41
04-06 AP 01544107 BOWEN III, JAMES W.	03/01/22	03/25/22	PRIVATE AUTO MILEAGE	167.84
04-06 AP 01544107 BOWEN III, JAMES W.	03/29/22	04/01/22	PRIVATE AUTO MILEAGE	98.05
04-08 AP 01544549 KEETER, JAMES B.	03/03/22	03/16/22	PRIVATE AUTO MILEAGE	207.68
04-14 AP 01545920 SHANNON, WILLIAM M.	02/23/22	02/28/22	PRIVATE AUTO MILEAGE	28.06
04-14 AP 01545920 SHANNON, WILLIAM M.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	42.94
04-14 AP 01545920 SHANNON, WILLIAM M.	04/05/22	04/06/22	PRIVATE AUTO MILEAGE	13.46
04-14 AP 01545920 SHANNON, WILLIAM M.	03/09/22	03/09/22	PARKING	12.00
04-28 AP 01553016 MCCRARY, DAVID L	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	94.77
05-05 AP 01554524 SHANNON, WILLIAM M.	04/26/22	04/29/22	PRIVATE AUTO MILEAGE	15.80
05-05 AP 01554524 SHANNON, WILLIAM M.	03/30/22	04/06/22	PARKING	50.00
05-05 AP 01554525 MEEK, NANCY R.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	33.52
05-05 AP 01554566 KEETER, JAMES B.	04/06/22	04/25/22	PRIVATE AUTO MILEAGE	115.83
05-12 AP 01556314 MCCRARY, DAVID L	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	54.41
05-18 AP 01558656 MCCRARY, DAVID L	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	94.77
06-08 AP 01565463 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	413.60
06-08 AP 01565463 CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	314.10
06-08 AP 01566153 KEETER, JAMES B.	05/04/22	05/27/22	PRIVATE AUTO MILEAGE	452.79
06-10 AP 01566154 MEEK, NANCY R.	05/15/22	05/21/22	PRIVATE AUTO MILEAGE	626.01
06-17 AP 01567898 MCCRARY, DAVID L	05/25/22	06/09/22	PRIVATE AUTO MILEAGE	203.58
			TRAVEL TOTALS:	3,204.64

RENT, COMMUNICATION, UTILITIES

04-08 AP 01544550 VERIZON	03/29/22	04/28/22	UTILITIES	411.13
04-16 AP 01548546 COUNTY OF IREDELL	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	184.18
04-28 GL EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28 GL EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	81.00
04-28 GL EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	945.25
04-28 GL EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.62
04-29 AP 01553687 CENTURY LINK	03/15/22	04/14/22	UTILITIES	99.11
05-02 AP 01553705 SOWERS, MARY K	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	23.20
05-12 AP 01556577 VERIZON	04/29/22	05/28/22	UTILITIES	411.04
05-16 AP 01559182 COUNTY OF IREDELL	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	184.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PATRICK T. MCHENRY—Con.						
05-27	AP 01563890	CENTURY LINK	04/15/22 05/14/22	UTILITIES		102.21
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		81.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		940.07
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		374.20
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		29.71
06-13	AP 01566565	VERIZON	05/29/22 06/28/22	UTILITIES		411.04
06-13	GL GLA0115972	.....	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL		7.75
06-16	AP 01569462	COUNTY OF IREDELL	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		184.18
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		81.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		939.89
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.20
06-29	AP 01573926	CENTURY LINK	05/15/22 06/14/22	UTILITIES		107.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,466.64
PRINTING AND REPRODUCTION						
04-07	AP 01544553	ACCURATE WORD	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-11	AP 01545474	SHARP BUSINESS SYSTEMS	12/31/21 03/31/22	NON-FRANKABLE PRINTING & REPRO		91.78
				PRINTING AND REPRODUCTION TOTALS:		124.78
OTHER SERVICES						
04-01	AP 01543416	MEEK, NANCY R.	03/10/22 04/09/22	TECHNOLOGY SERVICE CONTRACTS		9.99
05-05	AP 01554525	MEEK, NANCY R.	04/09/22 05/09/22	TECHNOLOGY SERVICE CONTRACTS		9.99
06-10	AP 01566154	MEEK, NANCY R.	05/09/22 06/09/22	TECHNOLOGY SERVICE CONTRACTS		9.99
				OTHER SERVICES TOTALS:		29.97
SUPPLIES AND MATERIALS						
04-01	AP 01543416	MEEK, NANCY R.	03/22/22 03/22/22	HABITATION EXPENSE		85.58
04-04	AP 01522965	STAPLES CREDIT PLAN	01/05/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		-795.23
04-04	AP 01543879	STAPLES CREDIT PLAN	01/05/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		795.23
04-06	AP 01543810	STAPLES CREDIT PLAN	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		32.18
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		113.87
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-173.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		333.36
05-06	AP 01554526	STAPLES CREDIT PLAN	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		238.89
05-19	AP 01558657	BUTLER, JEFFREY S.	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		20.13
05-24	AP 01562371	THE MOUNT AIRY NEWS	06/14/22 06/13/23	PUBLICATIONS/REFERENCE MAT'L		116.62
05-26	AP 01563062	KERNERSVILLE NEWS	06/08/22 06/07/23	PUBLICATIONS/REFERENCE MAT'L		38.50
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-111.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		140.30
06-06	AP 01565115	STAPLES CREDIT PLAN	04/27/22 04/27/22	FOOD & BEVERAGE		97.96
06-06	AP 01565115	STAPLES CREDIT PLAN	04/28/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		287.45
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		112.79
06-10	AP 01566154	MEEK, NANCY R.	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		9.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		42.41

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06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-113.00	
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	655.29	
							SUPPLIES AND MATERIALS TOTALS:	1,927.33
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	37.02
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	37.02
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	37.02
							EQUIPMENT TOTALS:	111.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,876.96
							OFFICE TOTALS:	<u>331,876.96</u>

2021 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-05	AP	01554523	SHANNON, WILLIAM M.	10/27/21	11/18/21	PARKING	24.00	
05-05	AP	01554523	SHANNON, WILLIAM M.	12/09/21	12/09/21	PARKING	12.00	
							TRAVEL TOTALS:	36.00

RENT, COMMUNICATION, UTILITIES

04-16	AP	01549041	APPALACHIAN STATE UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.84
05-16	AP	01559676	APPALACHIAN STATE UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.84
06-16	AP	01569948	APPALACHIAN STATE UNIVERSITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.84

							RENT, COMMUNICATION, UTILITIES TOTALS:	2,252.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,288.52
							OFFICE TOTALS:	<u>2,288.52</u>

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INTERN ALLOWANCES
2022 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,560.00	5,343.33
INTERN ALLOWANCES TOTALS:	<u>6,560.00</u>	<u>5,343.33</u>
OFFICE TOTALS:	<u>6,560.00</u>	<u>5,343.33</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERTANZETTI, EMILY H.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	483.33
FOUNTAIN, LUKE G.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
HARRIS, LINDA C.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
KILDUFF, MATTHEW J.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	660.00
LOMINAC, MICHELLE P.	05/25/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,200.00

				PERSONNEL COMPENSATION TOTALS:	5,343.33
				INTERN ALLOWANCES TOTALS:	5,343.33
				OFFICE TOTALS:	<u>5,343.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,961.82	38,389.70
PERSONNEL COMPENSATION	474,620.49	244,458.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID B. MCKINLEY—Con.						
				TRAVEL	15,243.73	9,394.41
				RENT, COMMUNICATION, UTILITIES	43,931.85	17,158.50
				PRINTING AND REPRODUCTION	68,642.16	35,736.39
				OTHER SERVICES	23,290.00	11,760.00
				SUPPLIES AND MATERIALS	4,148.64	2,854.48
				EQUIPMENT	3,286.00	1,895.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,124.69	361,647.02
				OFFICE TOTALS:	706,124.69	361,647.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		60.14
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		35,960.16
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-10.65
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		1,293.04
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-10.65
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		23.52
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		21.54
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		1,063.25
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-10.65
				FRANKED MAIL TOTALS:		38,389.70
PERSONNEL COMPENSATION						
		BENDER,JEANNINE M	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,000.00
		BOWLES, MAUREEN G.	04/01/22 04/30/22	SHARED EMPLOYEE		2,250.00
		CARACCILO, EMILY E.	06/16/22 06/30/22	STAFF ASSISTANT		1,875.00
		GIAQUINTO, KATE M.	04/01/22 06/15/22	COMMUNICATIONS DIRECTOR		17,083.33
		HAMILTON, MICHAEL	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		KISIELOWSKI II, RICHARD J.	04/01/22 06/30/22	EXECUTIVE ASSISTANT/ COUNSEL		18,000.00
		KURTZ,KELLEY M	04/01/22 06/30/22	SHARED EMPLOYEE		4,800.00
		MADDEN, WENDY R.	04/01/22 06/30/22	PART-TIME EMPLOYEE		12,500.01
		NEIGHOFF, CHARLES V.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,750.01
		REASBECK,ELIZABETH A	04/01/22 06/30/22	DISTRICT DIRECTOR		21,500.01
		RITTENHOUSE, ANNA M.	04/01/22 06/30/22	CASEWORKER/FIELD REP		17,000.01
		ROSNICK, DYLAN M.	04/01/22 05/31/22	LEG CORR/STAFF ASST		7,916.66
		ROSNICK, DYLAN M.	06/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		3,958.33
		TYNER, JACOB M.	04/01/22 06/30/22	POLICY ADVISOR AND COUNSEL		21,999.99
		WEIXEL,ALEXANDER J	04/01/22 06/30/22	LEGISLATIVE AIDE		12,500.01
		WOOLDRIDGE, LINDA C.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		20,499.99
				PERSONNEL COMPENSATION TOTALS:		244,458.34
TRAVEL						
04-06	AP 01543347	HAMILTON, MICHAEL	03/22/22 03/23/22	LODGING		123.17
04-06	AP 01543347	HAMILTON, MICHAEL	03/22/22 03/24/22	MEALS		17.46
04-06	AP 01543347	HAMILTON, MICHAEL	03/22/22 03/24/22	PRIVATE AUTO MILEAGE		438.75

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04-06	AP	01543347	HAMILTON, MICHAEL	03/24/22	03/24/22	TOLLS	4.25
04-12	AP	01543345	HON. DAVID MCKINLEY	03/18/22	03/18/22	MEALS	23.99
04-12	AP	01543345	HON. DAVID MCKINLEY	03/18/22	03/29/22	PRIVATE AUTO MILEAGE	700.83
04-12	AP	01544985	NEIGHOFF, CHARLES V.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	336.02
04-22	AP	01544991	REASBECK, ELIZABETH A.	01/24/22	01/25/22	PRIVATE AUTO MILEAGE	222.30
04-22	AP	01544991	REASBECK, ELIZABETH A.	02/23/22	02/25/22	PRIVATE AUTO MILEAGE	299.64
04-22	AP	01544991	REASBECK, ELIZABETH A.	03/08/22	03/30/22	PRIVATE AUTO MILEAGE	367.96
04-28	AP	01554036	MADDEN, WENDY R.	09/06/21	09/28/22	PRIVATE AUTO MILEAGE	-112.00
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	LODGING	107.67
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	LODGING	149.47
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	23.47
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	47.73
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	13.46
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	28.57
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	35.15
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	54.42
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	2.68
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	13.27
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	MEALS	9.06
04-29	AP	01552276	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	GASOLINE	22.00
05-02	AP	01551615	HON. DAVID MCKINLEY	04/01/22	04/04/22	PRIVATE AUTO MILEAGE	362.70
05-02	AP	01551615	HON. DAVID MCKINLEY	04/05/22	04/05/22	TAXI/RIDE SHARE	14.00
05-02	AP	01553576	HAMILTON, MICHAEL	04/19/22	04/20/22	MEALS	22.27
05-02	AP	01553576	HAMILTON, MICHAEL	04/19/22	04/20/22	PRIVATE AUTO MILEAGE	381.24
05-05	AP	01554124	BENDER, JEANNINE M.	04/21/22	04/22/22	LODGING	157.07
05-05	AP	01554124	BENDER, JEANNINE M.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	377.56
05-05	AP	01554130	HON. DAVID MCKINLEY	04/08/22	04/26/22	PRIVATE AUTO MILEAGE	868.14
05-23	AP	01558162	RITTENHOUSE, ANNA M.	03/31/22	04/19/22	PRIVATE AUTO MILEAGE	97.11
05-24	AP	01558158	TYNER, JACOB M.	05/04/22	05/05/22	LODGING	108.48
05-24	AP	01558158	TYNER, JACOB M.	05/04/22	05/05/22	MEALS	16.74
05-24	AP	01558158	TYNER, JACOB M.	05/04/22	05/05/22	PRIVATE AUTO MILEAGE	374.22
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	46.72
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	38.92
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	47.35
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	52.78
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	52.64
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	13.32
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	67.42
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	7.77
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	14.76
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	PARKING	2.00
05-24	AP	01558182	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	PARKING	3.81
05-24	AP	01562711	HON. DAVID MCKINLEY	02/07/22	02/10/22	MEALS	87.14
05-24	AP	01562711	HON. DAVID MCKINLEY	03/10/22	03/28/22	MEALS	124.44
05-24	AP	01562711	HON. DAVID MCKINLEY	04/09/22	04/11/22	MEALS	40.89
05-26	AP	01562716	HON. DAVID MCKINLEY	05/04/22	05/04/22	MEALS	67.31
05-26	AP	01562716	HON. DAVID MCKINLEY	04/29/22	05/16/22	PRIVATE AUTO MILEAGE	720.13
06-14	AP	01566949	RITTENHOUSE, ANNA M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	111.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID B. MCKINLEY—Con.						
06-14	AP 01566974	CITIBANK GOV CARD SERVICE	04/29/22 04/30/22	LODGING		123.17
06-14	AP 01566974	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS		34.43
06-14	AP 01566974	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	MEALS		23.14
06-14	AP 01566974	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS		65.90
06-14	AP 01566974	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS		95.18
06-14	AP 01566974	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS		71.68
06-15	AP 01567324	HON. DAVID MCKINLEY	05/19/22 06/07/22	PRIVATE AUTO MILEAGE		412.42
06-23	AP 01568982	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	MEALS		60.76
06-23	AP 01568991	HON. DAVID MCKINLEY	06/09/22 06/09/22	MEALS		56.52
06-23	AP 01568991	HON. DAVID MCKINLEY	06/09/22 06/13/22	PRIVATE AUTO MILEAGE		362.70
06-28	AP 01566950	NEIGHOFF, CHARLES V.	04/06/22 04/28/22	PRIVATE AUTO MILEAGE		364.81
06-28	AP 01573239	HON. DAVID MCKINLEY	06/16/22 06/21/22	PRIVATE AUTO MILEAGE		362.70
					TRAVEL TOTALS:	9,394.41
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01544985	NEIGHOFF, CHARLES V.	04/01/22 04/30/22	DISTRICT OFFICE PARKING		50.00
04-12	AP 01545084	COMCAST	03/25/22 05/01/22	UTILITIES		198.29
04-12	AP 01545451	SUDDENLINK COMMUNICATIONS	04/09/22 05/08/22	UTILITIES		281.88
04-16	AP 01548517	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
04-16	AP 01548518	SENECA CENTER MANAGEMENT GROUP LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		910.00
04-16	AP 01548552	RVP PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-22	AP 01544991	REASBECK, ELIZABETH A.	01/01/22 01/31/22	DISTRICT OFFICE PARKING		50.00
04-22	AP 01544991	REASBECK, ELIZABETH A.	02/01/22 02/28/22	DISTRICT OFFICE PARKING		50.00
04-22	AP 01544991	REASBECK, ELIZABETH A.	03/01/22 03/31/22	DISTRICT OFFICE PARKING		50.00
04-22	GL MED0114753	.....	04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		60.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		100.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		705.10
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		83.77
05-02	AP 01552255	COMCAST	04/07/22 05/06/22	UTILITIES		139.84
05-16	AP 01553180	RVP PROPERTIES LLC	01/26/22 02/24/22	UTILITIES		121.91
05-16	AP 01553180	RVP PROPERTIES LLC	02/24/22 03/28/22	UTILITIES		82.53
05-16	AP 01559153	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
05-16	AP 01559154	SENECA CENTER MANAGEMENT GROUP LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		910.00
05-16	AP 01559188	RVP PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-23	AP 01554387	SENECA CENTER MANAGEMENT GROUP LLC	03/01/22 03/31/22	UTILITIES		181.09
05-23	AP 01554390	SENECA CENTER MANAGEMENT GROUP LLC	04/01/22 04/30/22	UTILITIES		197.66
05-23	AP 01558073	SUDDENLINK COMMUNICATIONS	05/09/22 06/08/22	UTILITIES		281.88
05-23	AP 01558080	COMCAST	05/01/22 06/06/22	UTILITIES		141.84
05-23	AP 01558086	COMCAST	05/02/22 06/01/22	UTILITIES		202.78
05-23	AP 01558141	MONONGAHELA POWER COMPANY	03/23/22 04/25/22	UTILITIES		38.73
05-23	AP 01558145	FRONTIER COMMUNICATIONS	03/20/22 04/19/22	UTILITIES		191.38
05-24	AP 01558149	FRONTIER COMMUNICATIONS	03/20/22 04/19/22	UTILITIES		209.35
05-24	AP 01558168	OFFICIAL COMMUNICATION STRATEGIES	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL		1,665.88

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	704.23
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	83.77
06-14	AP	01566954	SENECA CENTER MANAGEMENT GROUP LLC	05/01/22	05/31/22	UTILITIES	205.23
06-15	AP	01567325	MONONGAHELA POWER COMPANY	04/26/22	05/24/22	UTILITIES	52.73
06-15	AP	01567326	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	194.25
06-15	AP	01567327	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	212.03
06-15	AP	01567328	SUDDENLINK COMMUNICATIONS	06/09/22	07/08/22	UTILITIES	281.88
06-16	AP	01569435	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
06-16	AP	01569436	SENECA CENTER MANAGEMENT GROUP LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	910.00
06-16	AP	01569468	RVP PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-21	AP	01568490	COMCAST	06/02/22	07/01/22	UTILITIES	248.29
06-23	AP	01568986	COMCAST	06/01/22	07/06/22	UTILITIES	141.84
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	712.82
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	83.77
06-28	AP	01566950	NEIGHOFF, CHARLES V.	05/01/22	05/31/22	DISTRICT OFFICE PARKING	50.00
06-28	AP	01566950	NEIGHOFF, CHARLES V.	06/01/22	06/30/22	DISTRICT OFFICE PARKING	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,158.50
			PRINTING AND REPRODUCTION				
04-28	AP	01554031	PUBLIC PRINTER	02/22/22	02/22/22	FRANKABLE PRINTING & REPROD	74.78
05-03	AP	01552254	THE FRANKING GROUP	02/15/22	03/10/22	FRANKABLE PRINTING & REPROD	5,000.00
05-24	AP	01558168	OFFICIAL COMMUNICATION STRATEGIES	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	29,759.50
05-25	AP	01563503	PUBLIC PRINTER	02/21/22	02/21/22	FRANKABLE PRINTING & REPROD	121.64
05-25	AP	01563503	PUBLIC PRINTER	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	241.76
06-14	AP	01564429	XEROX CORPORATION	01/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	291.29
06-28	AP	01574067	PUBLIC PRINTER	04/27/22	04/27/22	FRANKABLE PRINTING & REPROD	247.42
						PRINTING AND REPRODUCTION TOTALS:	35,736.39
			OTHER SERVICES				
04-16	AP	01548426	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01548427	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01559064	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559065	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-23	AP	01558077	SHINE CLEANING SOLUTIONS	05/05/22	05/19/22	JANITORIAL AND MAINT SERV	120.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	01566952	SHINE CLEANING SOLUTIONS	06/02/22	06/16/22	JANITORIAL AND MAINT SERV	120.00
06-16	AP	01569349	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01570217	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,760.00
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	139.04
04-12	AP	01543345	HON. DAVID MCKINLEY	03/23/22	03/23/22	FOOD & BEVERAGE	85.32
04-12	AP	01545280	PARKERSBURG NEWSPAPERS INC	05/05/22	05/03/23	PUBLICATIONS/REFERENCE MAT'L	255.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	85.02
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	225.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID B. MCKINLEY—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-42.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		505.29
05-05	AP	01554130	04/04/22 04/22/22	FOOD & BEVERAGE		279.83
05-23	AP	01558152	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		276.95
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		169.17
06-07	AP	01565890	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		176.50
06-14	AP	01564431	05/19/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L		45.48
06-15	AP	01567324	06/04/22 06/04/22	OFFICE SUPPLIES (OUTSIDE)		508.25
06-30	AP	01567775	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		63.20
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		154.43
					SUPPLIES AND MATERIALS TOTALS:	2,854.48
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		64.40
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,702.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		64.40
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		64.40
					EQUIPMENT TOTALS:	1,895.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,647.02
					OFFICE TOTALS:	361,647.02
2021 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01554036	09/06/21 09/28/21	PRIVATE AUTO MILEAGE		112.00
05-24	AP	01562712	10/04/21 10/04/21	MEALS		8.04
					TRAVEL TOTALS:	120.04
RENT, COMMUNICATION, UTILITIES						
05-16	AP	01553180	12/23/21 01/26/22	UTILITIES		122.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	122.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.70
					OFFICE TOTALS:	242.70
INTERN ALLOWANCES						
2022 HON. DAVID B. MCKINLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	625.00
					INTERN ALLOWANCES TOTALS:	625.00
					OFFICE TOTALS:	625.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARACCIOLLO, EMILY E.	06/01/22 06/15/22	PAID INTERN - HOUSE PROGRAM		625.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JERRY MCNERNEY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 625.00
 INTERN ALLOWANCES TOTALS: 625.00
 OFFICE TOTALS: 625.00

FRANKED MAIL 290.11 104.06
 PERSONNEL COMPENSATION 670,814.05 405,659.30
 TRAVEL 5,297.56 3,449.26
 RENT, COMMUNICATION, UTILITIES 13,657.83 12,905.55
 OTHER SERVICES 440.00 440.00
 SUPPLIES AND MATERIALS 7,703.13 7,112.28
 EQUIPMENT 1,139.34 569.67
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 699,342.02 430,240.12
 OFFICE TOTALS: 699,342.02 430,240.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-27 AP 01553644 UNITED STATES POSTAL SERVICE 03/01/22 03/31/22 FRANKED MAIL 65.88
 04-29 GL FLG0115002 04/20/22 04/30/22 FRANKED MAIL -27.70
 05-31 GL FLG0115711 05/20/22 05/31/22 FRANKED MAIL -53.40
 06-03 AP 01565928 UNITED STATES POSTAL SERVICE 04/01/22 04/30/22 FRANKED MAIL 93.40
 06-27 AP 01574278 UNITED STATES POSTAL SERVICE 05/01/22 05/31/22 FRANKED MAIL 79.28
 06-30 GL FLG0116487 06/20/22 06/30/22 FRANKED MAIL -53.40
 FRANKED MAIL TOTALS: 104.06

PERSONNEL COMPENSATION

AHMED,AHDEL N 04/01/22 06/30/22 SENIOR FIELD REPRESENTATIVE 28,749.99
 ALIOTO,NICOLE D 04/01/22 06/30/22 CHIEF OF STAFF 49,749.99
 ALVA,ALISA A 04/01/22 06/30/22 ADVISOR 45,000.00
 CANNON,NIKKI M 04/01/22 06/30/22 COMMUNICATIONS DIRECTOR 33,750.00
 GREEN, SCARLETT M. 04/01/22 06/30/22 STAFF ASSISTANT 12,500.01
 HENRY-BRYANT, HEATHER 04/01/22 06/30/22 SHARED EMPLOYEE 951.00
 HERNANDEZ, LAUREN E. 04/01/22 06/30/22 LEGISLATIVE DIRECTOR 32,499.99
 JUAREZ, NANCY M. 06/01/22 06/30/22 POLICY ADVISOR 3,575.00
 KOSEFF, CHLOE B. 04/01/22 06/30/22 SENIOR LEGISLATIVE ASSISTANT 24,999.99
 MELO,JOSEPH P 04/01/22 06/30/22 POLICY ADVISOR 27,500.01
 ORNELAS,CHIAKIS 04/01/22 06/30/22 DISTRICT DIRECTOR 45,000.00
 OWEN,EMILY C 04/01/22 06/30/22 DIRECTOR OF OPERATIONS 30,333.33
 PINCKNEY,JANNA L 04/01/22 06/30/22 SHARED EMPLOYEE 4,800.00
 PROST,GARY E 04/01/22 06/30/22 SR DISTRICT REPRESENTATIVE/ADV 37,500.00
 RICO,CATALINA 04/01/22 06/30/22 DIRECTOR OF CONSTITUENT SERVIC 28,749.99
 PERSONNEL COMPENSATION TOTALS: 405,659.30

TRAVEL

04-25 AP 01536391 CITIBANK GOV CARD SERVICE 01/31/22 01/31/22 AIRFARE COMMERCIAL TRANSPORT -53.01
 04-25 AP 01536391 CITIBANK GOV CARD SERVICE 01/31/22 02/04/22 AIRFARE COMMERCIAL TRANSPORT 53.01
 04-25 AP 01536391 CITIBANK GOV CARD SERVICE 02/28/22 03/04/22 AIRFARE COMMERCIAL TRANSPORT 461.20
 04-25 AP 01536391 CITIBANK GOV CARD SERVICE 03/07/22 03/07/22 AIRFARE COMMERCIAL TRANSPORT 206.60
 04-25 AP 01536391 CITIBANK GOV CARD SERVICE 03/10/22 03/10/22 AIRFARE COMMERCIAL TRANSPORT 206.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY MCNERNEY—Con.						
04-25	AP 01536391	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE		50.60
04-25	AP 01536391	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	TAXI/RIDE SHARE		50.60
04-25	AP 01536392	HON JERRY MCNERNEY	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		68.45
04-25	AP 01536394	GRISWOLD, STEPHEN W.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		106.47
04-25	AP 01536395	OWEN, EMILY C.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		137.36
04-25	AP 01536396	AHMED, AHDEL N.	02/02/22 02/28/22	PRIVATE AUTO MILEAGE		124.78
04-25	AP 01547203	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		206.60
04-25	AP 01547203	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-25	AP 01547203	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-25	AP 01547205	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-25	AP 01547205	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE		50.60
04-25	AP 01547205	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE		50.60
04-25	AP 01547205	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		55.40
04-25	AP 01547205	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		55.40
05-27	AP 01564126	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-27	AP 01564126	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-27	AP 01564126	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-27	AP 01564126	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		55.40
05-27	AP 01564126	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE		35.00
				TRAVEL TOTALS:		3,449.26
		RENT, COMMUNICATION, UTILITIES				
04-25	AP 01536402	CITI PCARD-COMCAST CALIFORNIA	01/07/22 02/06/22	UTILITIES		245.65
04-25	AP 01536402	CITI PCARD-COMCAST CALIFORNIA	01/09/22 02/08/22	UTILITIES		250.80
04-25	AP 01536402	CITI PCARD-COMCAST CALIFORNIA	02/01/22 02/28/22	UTILITIES		59.89
04-25	AP 01536402	CITI PCARD-PROCOMM VOICE & DATA SOLU	02/01/22 02/28/22	UTILITIES		530.85
04-25	AP 01536402	CITI PCARD-VBS VONAGE BUSINESS	02/24/22 03/23/22	UTILITIES		334.32
04-25	AP 01536402	CITI PCARD-VZWLSS APOCC VISB	02/07/22 03/06/22	UTILITIES		1,209.88
04-25	AP 01542369	PACIFIC GAS & ELECTRIC COMPANY	01/28/22 03/01/22	UTILITIES		187.86
04-25	AP 01551811	CITI PCARD-COMCAST CALIFORNIA	02/07/22 03/06/22	UTILITIES		245.65
04-25	AP 01551811	CITI PCARD-COMCAST CALIFORNIA	02/09/22 03/08/22	UTILITIES		250.80
04-25	AP 01551811	CITI PCARD-COMCAST CALIFORNIA	03/01/22 03/31/22	UTILITIES		59.89
04-25	AP 01551811	CITI PCARD-PROCOMM VOICE & DATA SOLU	03/01/22 03/31/22	UTILITIES		530.85
04-25	AP 01551811	CITI PCARD-USPS PO BOXES ONLINE	04/01/22 06/30/22	POSTAGE / COURIER / BOX RENTAL		90.00
04-25	AP 01551811	CITI PCARD-VBS VONAGE BUSINESS	03/24/22 04/23/22	UTILITIES		334.32
04-25	AP 01551811	CITI PCARD-VZWLSS APOCC VISB	03/07/22 04/06/22	UTILITIES		1,288.69
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		0.31
05-24	AP 01563571	CITY MANAGER/CITY OF ANTIOCH	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-24	AP 01563572	VENETIAN BRIDGES STOCKTON LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
06-01	AP 01564671	CITI PCARD-COMCAST CALIFORNIA	03/07/22 04/06/22	UTILITIES		245.65

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06-01	AP	01564671	CITI PCARD-COMCAST CALIFORNIA	03/09/22	04/08/22	UTILITIES	250.80
06-01	AP	01564671	CITI PCARD-COMCAST CALIFORNIA	04/01/22	04/30/22	UTILITIES	59.89
06-01	AP	01564671	CITI PCARD-VBS VONAGE BUSINESS	04/10/22	04/23/22	UTILITIES	7.10
06-01	AP	01564671	CITI PCARD-VBS VONAGE BUSINESS	04/24/22	05/23/22	UTILITIES	343.12
06-01	AP	01564671	CITI PCARD-VZWLSS APOCC VISB	04/07/22	05/06/22	UTILITIES	1,238.96
06-16	AP	01570124	CITY MANAGER/CITY OF ANTIOCH	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01570138	VENETIAN BRIDGES STOCKTON LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	0.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,905.55
			OTHER SERVICES				
04-25	AP	01536402	CITI PCARD-SQ SHRED CITY	02/04/22	02/04/22	JANITORIAL AND MAINT SERV	440.00
						OTHER SERVICES TOTALS:	440.00
			SUPPLIES AND MATERIALS				
04-25	AP	01536402	CITI PCARD-AMZN Mktp US W08259WM3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	185.57
04-25	AP	01536402	CITI PCARD-BESTBUYCOM806590878914	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	189.99
04-25	AP	01536402	CITI PCARD-EAST BAY TIMES	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95
04-25	AP	01536402	CITI PCARD-GANNETT NEWSRPRR NE	02/06/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	3.99
04-25	AP	01536402	CITI PCARD-LA TIMES SUBSCRIPTION	02/08/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	19.46
04-25	AP	01536402	CITI PCARD-LEGISTORM LLC	02/26/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01536402	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	19.99
04-25	AP	01536402	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/25/22	02/25/23	PUBLICATIONS/REFERENCE MAT'L	149.00
04-25	AP	01536402	CITI PCARD-WATER - COFFEE DELIVERY	02/01/22	02/28/22	WATER	5.99
04-25	AP	01551811	CITI PCARD-EAST BAY TIMES	03/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95
04-25	AP	01551811	CITI PCARD-GANNETT NEWSRPRR NE	03/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	3.99
04-25	AP	01551811	CITI PCARD-HOMEDEPOT.COM	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	79.00
04-25	AP	01551811	CITI PCARD-IN SAN JOAQUIN COUNTY HI	03/25/22	03/25/22	FOOD & BEVERAGE	75.00
04-25	AP	01551811	CITI PCARD-LA TIMES SUBSCRIPTION	03/10/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	25.52
04-25	AP	01551811	CITI PCARD-LEGISTORM LLC	03/26/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01551811	CITI PCARD-LOWES #02508	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	119.00
04-25	AP	01551811	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	19.99
04-25	AP	01551811	CITI PCARD-THE HOME DEPOT #1076	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	-79.00
04-25	AP	01551811	CITI PCARD-WATER - COFFEE DELIVERY	03/01/22	03/31/22	WATER	5.99
04-28	AP	01553989	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	145.50
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-44.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	130.32
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	109.38
06-01	AP	01564671	CITI PCARD-AMAZON.COM 1H3FC30U2 AMZN	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	58.98
06-01	AP	01564671	CITI PCARD-AMZN Mktp US 1A55U8LF1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	158.88
06-01	AP	01564671	CITI PCARD-AMZN Mktp US 1H0CG5012	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	70.95
06-01	AP	01564671	CITI PCARD-Amazon.com 1Q1HV44V0	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	36.03
06-01	AP	01564671	CITI PCARD-EAST BAY TIMES	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95
06-01	AP	01564671	CITI PCARD-GANNETT NEWSRPRR NE	04/06/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	3.99
06-01	AP	01564671	CITI PCARD-LA TIMES SUBSCRIPTION	04/06/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	25.52
06-01	AP	01564671	CITI PCARD-LEGISTORM LLC	04/26/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-01	AP	01564671	CITI PCARD-SACBEE SUBSCRIPTION	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	19.99
06-01	AP	01564671	CITI PCARD-UNIV OF PACIFIC CN	01/22/22	01/22/22	FOOD & BEVERAGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY MCNERNEY—Con.						
06-01	AP	01564671	04/01/22 04/30/22	CITI PCARD-WATER - COFFEE DELIVERY	5.99	
06-01	AP	01564671	05/01/22 05/31/22	CITI PCARD-WATER - COFFEE DELIVERY	5.99	
06-24	AP	01573844	03/20/22 03/19/23	CITIBANK	5,508.56	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-81.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	71.86	
					SUPPLIES AND MATERIALS TOTALS:	7,112.28
EQUIPMENT						
04-25	AP	01551811	03/20/22 03/19/23	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	5,508.56	
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	189.89	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	189.89	
06-24	AP	01573844	03/20/22 03/19/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	-5,508.56	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	189.89	
					EQUIPMENT TOTALS:	569.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,240.12
					OFFICE TOTALS:	430,240.12
2021 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALVA,ALISA A	07/01/21 07/31/21	ADVISOR	38,555.55	
		ORNELAS,CHIAKIS	08/01/21 08/31/21	DISTRICT DIRECTOR	16,000.00	
		OWEN,EMILY C	10/01/21 10/31/21	DIRECTOR OF OPERATIONS	10,000.00	
					PERSONNEL COMPENSATION TOTALS:	64,555.55
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01549230	04/03/22 05/02/22	CITY MANAGER/CITY OF ANTIOCH	200.00	
04-16	AP	01551789	04/03/22 05/02/22	VENETIAN BRIDGES STOCKTON LLC	2,118.49	
05-16	AP	01559861	05/03/22 06/02/22	CITY MANAGER/CITY OF ANTIOCH	200.00	
05-16	AP	01559874	05/03/22 06/02/22	VENETIAN BRIDGES STOCKTON LLC	2,118.49	
05-24	AP	01563571	05/03/22 06/02/22	CITY MANAGER/CITY OF ANTIOCH	-200.00	
05-24	AP	01563572	05/03/22 06/02/22	VENETIAN BRIDGES STOCKTON LLC	-2,118.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,318.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,874.04
					OFFICE TOTALS:	66,874.04
INTERN ALLOWANCES						
2022 HON. JERRY MCNERNEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		UMAR, ZAID	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM	2,820.00	

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. GREGORY W. MEEKS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	2,820.00
INTERN ALLOWANCES TOTALS:	2,820.00
OFFICE TOTALS:	<u>2,820.00</u>

FRANKED MAIL	104.27	114.92
PERSONNEL COMPENSATION	500,553.12	251,317.88
TRAVEL	8,800.57	6,785.85
RENT, COMMUNICATION, UTILITIES	138,086.21	75,573.66
PRINTING AND REPRODUCTION	165.12	122.12
OTHER SERVICES	14,266.00	7,258.00
SUPPLIES AND MATERIALS	3,602.86	2,855.24
EQUIPMENT	5,800.16	4,872.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,378.31	348,899.75
OFFICE TOTALS:	<u>671,378.31</u>	<u>348,899.75</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	48.70
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-12.60
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	14.96
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	85.16
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-21.30
					FRANKED MAIL TOTALS:	114.92

PERSONNEL COMPENSATION

ANDREWS, JAMIE A.	03/01/22	06/30/22	STAFF ASSISTANT	13,170.84
BAROSY, MELISSA	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	19,687.50
BELON, REGINALD	04/01/22	06/15/22	SCHEDULER	9,375.00
BROWN, KIARA N.	04/01/22	05/20/22	TEMPORARY EMPLOYEE	2,013.89
CHANDLER, DANNY	04/01/22	06/30/22	SHARED IT	5,250.01
EDWARDS, JOE N.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	17,062.51
HEZEKIAH, NATHANIEL	04/01/22	06/30/22	COMMUNITY LIAISON	17,062.51
HOOKS JR, DAVID R.	04/01/22	06/01/22	PART-TIME EMPLOYEE	3,050.00
JOSEPH, DAVIDSON	04/01/22	06/30/22	DISTRICT AIDE	9,360.00
KARIM, FATIMA Z	04/01/22	06/30/22	SPECIAL PROJECTS COORDINATOR	14,437.49
LESPINASSE, MARIE L.	04/01/22	06/30/22	CONSTITUENT CASEWORKER	11,287.49
MAITLAND, LAUREN S.	05/27/22	06/30/22	TEMPORARY EMPLOYEE	2,944.44
MARCHIE, IKECHUKWU V.	05/17/22	05/27/22	TEMPORARY EMPLOYEE	660.00
MCCRIMMON, NICOLE L.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,416.67
REINA-MELGAR, JOSE S.	04/01/22	06/30/22	CASEWORKER	8,950.00
RETEGUIS, KARLA M.	04/01/22	06/30/22	COMMUNITY LIAISON	13,125.01
SIMMONS, ROBERT R.	04/01/22	06/30/22	NEW YORK CHIEF OF STAFF	24,893.67
SINGH, DHARAMJEET	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,125.01
SINGLETARY, RAYMOND A.	04/01/22	06/01/22	PART-TIME EMPLOYEE	3,050.00
THOMPSON DAVION K.	04/01/22	06/30/22	CASEWORKER	11,812.50
UNWALA, AMBER S.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,000.01
WILLIAMS, KAYLA L.	05/02/22	06/30/22	CHIEF OF STAFF	24,583.33
			PERSONNEL COMPENSATION TOTALS:	251,317.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY W. MEEKS—Con.						
TRAVEL						
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		110.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		110.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		110.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		190.60
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		168.20
04-18	AP 01547083	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		110.60
04-18	AP 01547144	RETEGUIS, KARLA M.	03/22/22 03/31/22	TAXI/RIDE SHARE		278.62
04-20	AP 01547143	RETEGUIS, KARLA M.	03/01/22 03/21/22	TAXI/RIDE SHARE		468.23
04-20	AP 01547147	KARIM, FATIMA Z.	04/10/22 04/10/22	TAXI/RIDE SHARE		20.56
04-29	AP 01553050	HEZEKIAH, NATHANIEL	03/30/22 04/01/22	NON-AIRFARE COMMERCIAL TRANSP		16.00
04-29	AP 01553050	HEZEKIAH, NATHANIEL	03/30/22 04/01/22	MEALS		87.96
04-29	AP 01553050	HEZEKIAH, NATHANIEL	03/30/22 04/01/22	TAXI/RIDE SHARE		54.05
05-24	AP 01563151	CHANDLER, DANNY	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		296.60
05-24	AP 01563180	RETEGUIS, KARLA M.	04/01/22 04/25/22	TAXI/RIDE SHARE		456.90
05-24	AP 01563183	RETEGUIS, KARLA M.	04/26/22 04/29/22	TAXI/RIDE SHARE		160.49
05-26	AP 01563224	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		110.60
05-26	AP 01563224	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-26	AP 01563224	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		110.60
06-28	AP 01573545	RETEGUIS, KARLA M.	05/02/22 05/23/22	TAXI/RIDE SHARE		448.08
06-28	AP 01573546	RETEGUIS, KARLA M.	05/24/22 05/31/22	TAXI/RIDE SHARE		112.24
06-28	AP 01573578	THOMPSON, DAVION K	01/11/22 02/09/22	TAXI/RIDE SHARE		597.55
06-28	AP 01573585	THOMPSON, DAVION K	04/13/22 05/12/22	TAXI/RIDE SHARE		405.57
06-28	AP 01573586	THOMPSON, DAVION K	03/11/22 04/08/22	TAXI/RIDE SHARE		472.75
06-28	AP 01573586	THOMPSON, DAVION K	04/11/22 04/11/22	TAXI/RIDE SHARE		25.46
06-29	AP 01573584	THOMPSON, DAVION K	02/10/22 03/09/22	TAXI/RIDE SHARE		518.35
06-29	AP 01573584	THOMPSON, DAVION K	03/10/22 03/10/22	TAXI/RIDE SHARE		24.25
06-30	AP 01574482	KARIM, FATIMA Z.	06/13/22 06/13/22	TAXI/RIDE SHARE		16.19
06-30	AP 01574493	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-30	AP 01574493	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-30	AP 01574493	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		190.60
06-30	AP 01574493	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-30	AP 01574493	CITIBANK GOV CARD SERVICE	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT		190.60
					TRAVEL TOTALS:	6,785.85
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01534089	PATRICK B JENKINS AND ASSOCIATES INC	02/09/22 02/09/22	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
04-07	AP 01544609	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		7.92
04-11	AP 01545168	UPS	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		6.26

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04-11	AP	01545168	UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	14.57
04-16	AP	01548678	BENJAMIN BEECHWOOD RETAIL LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,321.42
04-16	AP	01548692	BCDG MANAGEMENT CO INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
04-18	AP	01547136	FEDEX	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	26.39
04-18	AP	01547140	VERIZON	03/01/22	04/30/22	UTILITIES	658.40
04-18	AP	01547148	VERIZON WIRELESS	03/19/22	04/18/22	UTILITIES	871.50
04-18	AP	01547149	TIME WARNER CABLE	03/16/22	04/15/22	UTILITIES	387.18
04-18	AP	01547151	TIME WARNER CABLE	03/19/22	04/18/22	UTILITIES	417.32
04-18	AP	01547152	NATIONAL GRID	03/01/22	03/31/22	UTILITIES	1,083.97
04-27	AP	01553131	PSEGLI	02/11/22	03/11/22	UTILITIES	1,532.45
04-28	AP	01553128	PSEGLI	03/11/22	04/13/22	UTILITIES	1,758.53
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	128.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,210.23
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	690.93
05-16	AP	01559315	BENJAMIN BEECHWOOD RETAIL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,321.42
05-16	AP	01559329	BCDG MANAGEMENT CO INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
05-23	AP	01563211	VERIZON WIRELESS	04/19/22	05/18/22	UTILITIES	871.04
05-24	AP	01563172	FEDEX	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	22.44
05-24	AP	01563208	TIME WARNER CABLE	04/19/22	05/18/22	UTILITIES	417.88
05-24	AP	01563209	TIME WARNER CABLE	05/16/22	06/15/22	UTILITIES	387.24
05-24	AP	01563219	PSEGLI	04/13/22	05/12/22	UTILITIES	1,587.13
05-26	AP	01563215	VERIZON	04/01/22	05/31/22	UTILITIES	658.67
05-26	AP	01563217	NATIONAL GRID	03/31/22	05/02/22	UTILITIES	44.34
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	128.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,067.77
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	684.94
06-16	AP	01569592	BENJAMIN BEECHWOOD RETAIL LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,321.42
06-16	AP	01569606	BCDG MANAGEMENT CO INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	128.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	4,671.63
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	686.50
06-30	AP	01574457	NATIONAL GRID	05/02/22	06/01/22	UTILITIES	42.24
06-30	AP	01574459	PSEGLI	05/12/22	06/13/22	UTILITIES	1,720.75
06-30	AP	01574460	TIME WARNER CABLE	04/16/22	05/15/22	UTILITIES	387.24
06-30	AP	01574461	TIME WARNER CABLE	06/16/22	07/15/22	UTILITIES	387.24
06-30	AP	01574462	TIME WARNER CABLE	05/19/22	06/18/22	UTILITIES	417.88
06-30	AP	01574463	TIME WARNER CABLE	06/19/22	07/18/22	UTILITIES	417.88
06-30	AP	01574464	VERIZON WIRELESS	06/19/22	07/18/22	UTILITIES	871.04
06-30	AP	01574465	VERIZON	06/01/22	06/30/22	UTILITIES	658.40
06-30	AP	01574480	FEDEX	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	8.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	75,573.66
			PRINTING AND REPRODUCTION				
04-19	AP	01547132	XEROX CORPORATION	12/30/21	01/21/22	NON-FRANKABLE PRINTING & REPRO	0.90
04-22	GL	MED0114753		03/23/22	03/23/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-24	AP	01563302	XEROX CORPORATION	02/28/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	14.42
05-25	GL	MED0115557		05/20/22	05/20/22	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY W. MEEKS—Con.						
05-26	AP 01563207	ACCURATE WORD	05/16/22 05/16/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-27	GL MED0116323		05/31/22 06/24/22	PHOTOGRAPHIC (TRANSFER)	23.80	
					PRINTING AND REPRODUCTION TOTALS:	122.12
OTHER SERVICES						
04-14	AP 01547139	SUNSHINE BEST CLEANING INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	404.00	
04-16	AP 01549163	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-18	AP 01547130	ATLANTA FLAVORS LLC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	250.00	
04-28	AP 01553057	SUNSHINE BEST CLEANING INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	404.00	
05-16	AP 01559794	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-24	AP 01563184	ATLANTA FLAVORS LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	250.00	
06-16	AP 01570059	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-28	AP 01573543	ATLANTA FLAVORS LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	250.00	
					OTHER SERVICES TOTALS:	7,258.00
SUPPLIES AND MATERIALS						
04-18	AP 01547137	W B MASON COMPANY INC	03/14/22 03/14/22	FOOD & BEVERAGE	72.00	
04-18	AP 01547137	W B MASON COMPANY INC	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	19.98	
04-18	AP 01547141	W B MASON COMPANY INC	04/05/22 04/05/22	FOOD & BEVERAGE	186.43	
04-18	AP 01547165	W B MASON COMPANY INC	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	52.27	
04-28	AP 01553053	MOREDIRECT INC DBA CONNECTION	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	229.00	
04-28	AP 01553054	MOREDIRECT INC DBA CONNECTION	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	112.14	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	97.34	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-77.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	271.28	
05-24	AP 01563201	W B MASON COMPANY INC	04/26/22 04/26/22	FOOD & BEVERAGE	65.20	
05-24	AP 01563201	W B MASON COMPANY INC	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	93.30	
05-26	AP 01563198	W B MASON COMPANY INC	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	49.57	
05-26	AP 01563206	W B MASON COMPANY INC	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	62.38	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	100.19	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	121.32	
06-27	GL FRM0116328		06/09/22 06/10/22	FRAMING (TRANSFER)	34.00	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	121.32	
06-30	AP 01574483	W B MASON COMPANY INC	06/13/22 06/13/22	OFFICE SUPPLIES (OUTSIDE)	31.61	
06-30	AP 01574488	W B MASON COMPANY INC	06/13/22 06/13/22	FOOD & BEVERAGE	88.19	
06-30	AP 01574488	W B MASON COMPANY INC	06/13/22 06/13/22	OFFICE SUPPLIES (OUTSIDE)	137.75	
06-30	AP 01574467	MCCRIMMON, NICOLE L.	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)	6.88	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-98.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,078.09	
					SUPPLIES AND MATERIALS TOTALS:	2,855.24
EQUIPMENT						
04-26	AP 01553355	MOREDIRECT INC DBA CONNECTION	03/02/22 03/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,996.00	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	309.36	
05-24	AP 01563633	MOREDIRECT INC DBA CONNECTION	04/12/22 04/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,948.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	309.36	

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06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	309.36
					EQUIPMENT TOTALS:	4,872.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,899.75
					OFFICE TOTALS:	348,899.75

2021 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-18	AP	01547083	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	110.40
04-18	AP	01547083	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	116.80
06-28	AP	01573558	THOMPSON, DAVION K	12/02/21	12/23/21	TAXI/RIDE SHARE	277.79
06-29	AP	01573555	REINA-MELGAR, JOSE S.	08/10/21	08/10/21	TAXI/RIDE SHARE	43.78
06-29	AP	01573557	REINA-MELGAR, JOSE S.	12/15/21	12/15/21	TAXI/RIDE SHARE	39.72
06-29	AP	01573581	THOMPSON, DAVION K	11/02/21	11/30/21	TAXI/RIDE SHARE	251.75
06-30	AP	01574468	THOMPSON, DAVION K	10/15/21	10/29/21	TAXI/RIDE SHARE	186.01
					TRAVEL TOTALS:	1,026.25	

					SUPPLIES AND MATERIALS		
05-02	AP	01553333	MOREDIRECT INC DBA CONNECTION	01/01/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	558.00
					SUPPLIES AND MATERIALS TOTALS:	558.00	

					EQUIPMENT		
04-26	AP	01553351	MOREDIRECT INC DBA CONNECTION	01/25/22	01/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,450.00
05-02	AP	01553333	MOREDIRECT INC DBA CONNECTION	01/01/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,197.00
					EQUIPMENT TOTALS:	6,647.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,231.25	
					OFFICE TOTALS:	8,231.25	

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INTERN ALLOWANCES
2022 HON. GREGORY W. MEEKS
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	24,619.17	13,429.17
					INTERN ALLOWANCES TOTALS:	24,619.17	13,429.17
					OFFICE TOTALS:	24,619.17	13,429.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

					MARCHIE, IKECHUKWU V.	04/01/22	05/16/22	PAID INTERN - HOUSE PROGRAM	2,760.00
					PADILLA, DIANNA E.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
					SMITH, TYLER L.	03/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	3,590.00
					SUNG, CRYSTAL	03/01/22	05/16/22	PAID INTERN - HOUSE PROGRAM	3,239.17
					XU, SARAH	05/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,040.00
					PERSONNEL COMPENSATION TOTALS:				13,429.17
					INTERN ALLOWANCES TOTALS:				13,429.17
					OFFICE TOTALS:				13,429.17

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PETER MEIJER
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	34,027.68	33,326.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER MEIJER—Con.						
				PERSONNEL COMPENSATION	555,194.53	290,722.21
				TRAVEL	12,571.99	9,912.52
				RENT, COMMUNICATION, UTILITIES	23,727.78	19,986.81
				PRINTING AND REPRODUCTION	64,715.63	49,654.49
				OTHER SERVICES	25,175.38	12,837.69
				SUPPLIES AND MATERIALS	1,868.81	1,535.60
				EQUIPMENT	5,094.52	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,376.32	418,477.07
				OFFICE TOTALS:	722,376.32	418,477.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		194.74
04-28	AP	01553823	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		1,287.07
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-57.50
05-31	AP	01564869	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		11,967.07
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		829.98
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-33.75
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		201.24
06-22	AP	01572873	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		7,159.22
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		191.56
06-30	AP	01574470	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		11,678.97
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-91.85
				FRANKED MAIL TOTALS:		33,326.75
PERSONNEL COMPENSATION						
			01/03/22 06/30/22	BRYANT, ERRICAL A DIRECTOR OF OPERATIONS		23,736.10
			04/01/22 06/30/22	CAPRARA, THOMAS B. TEMPORARY EMPLOYEE		3,000.00
			04/01/22 05/06/22	FLEISCHMAN, JULIAN D. SENIOR LEGISLATIVE ASSISTANT		5,800.00
			01/03/22 06/30/22	GOLDBERG, KERRY E. STAFF ASSISTANT/PRESS ASSISTANT		11,738.89
			01/03/22 06/30/22	GONZALEZ, ESMERALDA CONSTITUENT SERVICES REPRESENT		15,488.89
			05/11/22 06/30/22	HANSEN, ANNA G. PAID INTERN		1,666.67
			04/01/22 06/30/22	MONAHAN, KENNETH A. CHIEF OF STAFF		43,500.00
			04/01/22 06/30/22	SINCLAIR, BRANDON J. CONSTITUENT SERVICES REPRESENT		11,666.66
			04/01/22 06/30/22	STEK, BRADLEY N. CONSTITUENT SERVICES REPRESENT		14,375.01
			01/03/22 06/30/22	STUBECK, MATTHEW J. LEGISLATIVE ASSISTANT		15,733.33
			01/03/22 06/30/22	SULLI, ALEXANDER K. DISTRICT ASSISTANT		11,738.89
			04/01/22 06/30/22	TAYLOR, EMILY C. COMMUNICATIONS DIRECTOR		29,250.00
			04/01/22 06/30/22	TREUR, ERIC D. DISTRICT DIRECTOR		30,000.00
			01/03/22 06/30/22	UNGREY, JENNIFER L. DEPUTY DISTRICT DIRECTOR		26,222.22
			01/03/22 06/30/22	WOODIN, MAGGIE C. LEGISLATIVE DIRECTOR		31,222.23
			01/03/22 02/28/22	ZANDSTRA, JAMES R. LEGISLATIVE CORRESPONDENT		1,208.33
			03/01/22 06/30/22	ZANDSTRA, JAMES R. LEGISLATIVE AIDE		14,374.99
				PERSONNEL COMPENSATION TOTALS:		290,722.21

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TRAVEL							
04-04	AP	01543868	UNGREY, JENNIFER L.	02/16/22	03/28/22	PRIVATE AUTO MILEAGE	47.38
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	-162.60
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	-236.10
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	192.60
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	523.60
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	551.60
04-06	AP	01544809	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	237.60
04-11	AP	01545781	TREUR, ERIC D.	03/07/22	03/26/22	PRIVATE AUTO MILEAGE	186.38
04-15	AP	01545768	TREUR, ERIC D.	03/26/22	04/02/22	PARKING	126.00
05-12	AP	01556813	TREUR, ERIC D.	04/08/22	05/04/22	PRIVATE AUTO MILEAGE	210.66
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	-207.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	523.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	523.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-17	AP	01555763	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-18	AP	01556872	TREUR, ERIC D.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	43.64
05-18	AP	01556872	TREUR, ERIC D.	05/04/22	05/04/22	PARKING	2.00
06-01	AP	01564918	TREUR, ERIC D.	05/05/22	05/26/22	PRIVATE AUTO MILEAGE	291.21
06-08	AP	01566448	TREUR, ERIC D.	05/17/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	473.20
06-08	AP	01566448	TREUR, ERIC D.	05/17/22	05/21/22	LODGING	1,060.28
06-08	AP	01566448	TREUR, ERIC D.	05/17/22	05/21/22	MEALS	161.09
06-08	AP	01566448	TREUR, ERIC D.	05/17/22	05/19/22	TAXI/RIDE SHARE	60.79
06-08	AP	01566448	TREUR, ERIC D.	05/17/22	05/21/22	PARKING	153.00
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	1,703.61
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	183.60
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	198.60
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	583.60
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	75.00
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	06/09/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	162.60
06-27	AP	01572139	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	825.00
06-29	AP	01573735	SINCLAIR, BRANDON J.	06/09/22	06/14/22	TAXI/RIDE SHARE	101.20
06-29	AP	01574622	GONZALEZ, ESMERALDA	06/12/22	06/14/22	MEALS	16.98
06-30	AP	01574640	STEK, BRADLEY N.	06/14/22	06/14/22	MEALS	7.60
06-30	AP	01574640	STEK, BRADLEY N.	06/12/22	06/14/22	PRIVATE AUTO MILEAGE	27.03
06-30	AP	01574640	STEK, BRADLEY N.	06/12/22	06/14/22	TAXI/RIDE SHARE	57.77
06-30	AP	01574640	STEK, BRADLEY N.	06/12/22	06/15/22	PARKING	50.00
TRAVEL TOTALS:							9,912.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER MEIJER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543644	COMCAST	03/28/22 05/01/22	UTILITIES		139.95
04-15	AP 01545768	TREUR, ERIC D.	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL		58.00
04-15	AP 01545768	TREUR, ERIC D.	03/01/22 03/28/22	UTILITIES		64.99
04-19	AP 01546766	VERIZON	03/02/22 04/01/22	UTILITIES		1,050.02
04-22	GL MED0114753		04/21/22 04/21/22	HIR GRAPHICS (TRANSFER)		50.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		143.94
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.59
05-04	AP 01554655	COMCAST	03/31/22 06/01/22	UTILITIES		149.95
05-05	AP 01533323	COMCAST	03/02/22 04/01/22	UTILITIES		-129.95
05-11	AP 01556876	TREUR, ERIC D.	03/29/22 04/28/22	UTILITIES		64.99
05-17	AP 01557477	COMCAST	03/02/22 04/01/22	UTILITIES		129.95
05-24	AP 01562957	INDIGOVERN LLC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL		2,395.00
05-25	AP 01563729	VERIZON	04/02/22 05/01/22	UTILITIES		1,102.92
05-25	GL MED0115557		05/04/22 05/24/22	HIR GRAPHICS (TRANSFER)		370.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		146.20
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
06-01	AP 01562854	INDIGOVERN LLC	05/12/22 05/12/22	FRANKABLE TELECOM/TELETOWNHALL		4,870.00
06-01	AP 01564815	COMCAST	06/02/22 07/01/22	UTILITIES		119.95
06-08	AP 01566448	TREUR, ERIC D.	05/01/22 05/31/22	UTILITIES		64.99
06-08	AP 01566448	TREUR, ERIC D.	05/16/22 05/16/22	UTILITIES		11.53
06-15	AP 01568230	VERIZON	05/02/22 06/01/22	UTILITIES		1,104.41
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		147.53
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		2,330.99
06-28	GL GLA0116442		06/24/22 06/24/22	POSTAGE / COURIER / BOX RENTAL		5.62
06-29	AP 01573612	INDIGOVERN LLC	06/01/22 06/01/22	FRANKABLE TELECOM/TELETOWNHALL		3,800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,986.81
PRINTING AND REPRODUCTION						
04-04	AP 01543878	AXMEDIA LLC	04/06/22 04/06/22	FRANKABLE PRINTING & REPROD		11,036.22
04-07	AP 01544062	CITI PCARD-FACEBK 6T5M8B3H42	03/16/22 03/16/22	ADVERTISEMENTS		15.45
04-07	AP 01544062	CITI PCARD-FACEBK 9YG7VAFH42	03/24/22 03/26/22	ADVERTISEMENTS		400.00
04-07	AP 01544062	CITI PCARD-FACEBK AXNNXAKH42	03/14/22 03/14/22	ADVERTISEMENTS		125.00
04-07	AP 01544062	CITI PCARD-FACEBK CEQ9FAFH42	03/02/22 03/07/22	ADVERTISEMENTS		50.00
04-07	AP 01544062	CITI PCARD-FACEBK KBZC9BXH42	03/07/22 03/07/22	ADVERTISEMENTS		75.00
04-07	AP 01544062	CITI PCARD-FACEBK L9GM3B7H42	03/02/22 03/03/22	ADVERTISEMENTS		25.36
04-07	AP 01544062	CITI PCARD-FACEBK LSXB4BXH42	03/02/22 03/02/22	ADVERTISEMENTS		25.00

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04-07	AP	01544062	CITI PCARD-FACEBK MLZS3B3H42	03/15/22	03/16/22	ADVERTISEMENTS	250.00
04-07	AP	01544062	CITI PCARD-FACEBK MQDJSABH42	03/02/22	03/03/22	ADVERTISEMENTS	35.00
04-07	AP	01544062	CITI PCARD-FACEBK T3LEBAFH42	03/02/22	03/02/22	ADVERTISEMENTS	25.00
04-07	AP	01544062	CITI PCARD-FACEBK WBSRHB3J42	03/07/22	03/09/22	ADVERTISEMENTS	75.00
04-07	AP	01544062	CITI PCARD-FACEBK Y8SVNBTH42	03/14/22	03/15/22	ADVERTISEMENTS	175.00
04-07	AP	01544062	CITI PCARD-IHEART MEDIA	03/16/22	03/16/22	ADVERTISEMENTS	1,980.00
04-22	GL	MED0114753		04/01/22	04/01/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-03	AP	01554450	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	819.25
05-03	AP	01555333	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	75.00
05-16	AP	01556101	CITI PCARD-FACEBK JA6L5CPH42	03/30/22	04/08/22	ADVERTISEMENTS	900.00
05-16	AP	01556101	CITI PCARD-FACEBK XC9AGCPH42	04/07/22	04/17/22	ADVERTISEMENTS	520.83
05-16	AP	01556101	CITI PCARD-FACEBK ZV5L6BXG42	03/26/22	03/31/22	ADVERTISEMENTS	600.00
05-16	AP	01556101	CITI PCARD-TOWNSQUARE MEDIA, INC	04/01/22	04/15/22	ADVERTISEMENTS	820.00
05-25	AP	01563503	PUBLIC PRINTER	03/11/22	03/11/22	FRANKABLE PRINTING & REPROD	180.46
05-25	GL	MED0115557		05/20/22	05/20/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-08	AP	01566448	TREUR, ERIC D.	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	20.00
06-21	AP	01567013	CITI PCARD-FACEBK 7L3N3CKH42	05/01/22	05/09/22	ADVERTISEMENTS	900.00
06-21	AP	01567013	CITI PCARD-FACEBK GXRTZC7H42	05/20/22	05/21/22	ADVERTISEMENTS	243.72
06-21	AP	01567013	CITI PCARD-FACEBK JWL9ADPH42	04/27/22	05/01/22	ADVERTISEMENTS	900.00
06-21	AP	01567013	CITI PCARD-FACEBK P45Q3DPH42	05/21/22	05/25/22	ADVERTISEMENTS	900.00
06-21	AP	01567013	CITI PCARD-FACEBK TVZYCCXG42	05/16/22	05/21/22	ADVERTISEMENTS	899.89
06-21	AP	01567013	CITI PCARD-FACEBK W6SFEC3H42	05/11/22	05/17/22	ADVERTISEMENTS	900.00
06-21	AP	01567013	CITI PCARD-FACEBK WK29WBFH42	05/09/22	05/12/22	ADVERTISEMENTS	900.00
06-21	AP	01567013	CITI PCARD-IHEART MEDIA	04/28/22	04/28/22	ADVERTISEMENTS	2,700.00
06-21	AP	01567013	CITI PCARD-IHEART MEDIA	05/23/22	05/23/22	ADVERTISEMENTS	1,890.00
06-21	AP	01567013	CITI PCARD-TOWNSQUARE MEDIA, INC	05/16/22	05/29/22	ADVERTISEMENTS	1,020.00
06-30	AP	01574665	AXMEDIA LLC	05/13/22	05/13/22	FRANKABLE PRINTING & REPROD	20,133.31
						PRINTING AND REPRODUCTION TOTALS:	49,654.49
			OTHER SERVICES				
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	217.13
04-16	AP	01548271	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548272	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-20	AP	01547512	I360 LLC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	177.10
05-16	AP	01558913	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01558914	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-23	AP	01562606	I360 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	500.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	217.13
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	177.10
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	217.13
06-16	AP	01569220	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569221	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-21	AP	01568224	I360 LLC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	177.10
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,837.69
04-04	AP	01543868	UNGREY, JENNIFER L	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	171.00
04-15	AP	01545768	TREUR, ERIC D.	03/08/22	03/11/22	FOOD & BEVERAGE	224.01
04-15	AP	01545768	TREUR, ERIC D.	03/09/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	153.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER MEIJER—Con.						
04-15	AP 01545768	TREUR, ERIC D.	01/04/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L	152.22	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	118.91	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-197.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	296.22	
05-16	AP 01556101	CITI PCARD-AMZN Mktp US 1661V2BFO	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	169.00	
05-16	AP 01556101	CITI PCARD-AMZN Mktp US 1A8YF1231	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	6.99	
05-16	AP 01556101	CITI PCARD-AMZN Mktp US 101XS5RLO	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	39.95	
05-16	AP 01556101	CITI PCARD-DD DOORDASH CAVA	04/06/22 04/06/22	LEGISLATIVE PLNNG FOOD AND BEV	159.77	
05-18	AP 01556872	TREUR, ERIC D.	04/14/22 04/14/22	FOOD & BEVERAGE	17.95	
05-18	AP 01556872	TREUR, ERIC D.	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	125.14	
05-18	AP 01556872	TREUR, ERIC D.	03/02/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	95.01	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-112.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	277.23	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	40.98	
06-08	AP 01566448	TREUR, ERIC D.	04/17/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-08	AP 01566448	TREUR, ERIC D.	04/24/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-08	AP 01566448	TREUR, ERIC D.	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-21	AP 01567013	CITI PCARD-Adobe Inc	05/04/22 06/03/22	SOFTWARE LESS THAN \$500	15.89	
06-21	AP 01567013	CITI PCARD-DD DOORDASH TALAYTHAI	05/13/22 05/13/22	LEGISLATIVE PLNNG FOOD AND BEV	96.53	
06-29	AP 01573735	SINCLAIR, BRANDON J.	06/13/22 06/13/22	FOOD & BEVERAGE	108.16	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	187.90	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-785.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	145.59	
				SUPPLIES AND MATERIALS TOTALS:	1,535.60	
		EQUIPMENT				
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	167.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	167.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	167.00	
				EQUIPMENT TOTALS:	501.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,477.07	
				OFFICE TOTALS:	418,477.07	
2021 HON. PETER MEIJER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)	4,661.99	
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)	4,661.99	
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,331.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,654.98	
		SUPPLIES AND MATERIALS				
04-07	AP 01544062	CITI PCARD-DD DOORDASH CHIPOTLE	12/07/21 12/07/21	FOOD & BEVERAGE	23.48	
				SUPPLIES AND MATERIALS TOTALS:	23.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,678.46	

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INTERN ALLOWANCES
 2022 HON. PETER MEIJER
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>11,678.46</u>
PERSONNEL COMPENSATION	9,766.66	2,366.67
INTERN ALLOWANCES TOTALS:	<u>9,766.66</u>	<u>2,366.67</u>
OFFICE TOTALS:	<u>9,766.66</u>	<u>2,366.67</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

PIERCY, JAMES P.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
SPEULSTRA, PAYTON L.	04/01/22	04/11/22	PAID INTERN - HOUSE PROGRAM	366.67
STAPLETON, NICHOLAS P.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	733.33
			PERSONNEL COMPENSATION TOTALS:	<u>2,366.67</u>
			INTERN ALLOWANCES TOTALS:	<u>2,366.67</u>
			OFFICE TOTALS:	<u>2,366.67</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. GRACE MENG
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,116.98	-44.55
PERSONNEL COMPENSATION	541,888.93	299,750.05
TRAVEL	8,019.84	7,785.64
RENT, COMMUNICATION, UTILITIES	25,429.15	20,965.96
PRINTING AND REPRODUCTION	24,478.75	5,901.99
OTHER SERVICES	3,650.00	1,800.00
SUPPLIES AND MATERIALS	10,596.39	9,551.31
EQUIPMENT	9,058.22	8,197.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>645,238.26</u>	<u>353,907.62</u>
OFFICE TOTALS:	<u>645,238.26</u>	<u>353,907.62</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-24.75
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-19.80
			FRANKED MAIL TOTALS:	-44.55

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	04/01/22	04/30/22	SHARED EMPLOYEE	2,000.00
DILEONE, MARIA L.	03/01/22	06/30/22	EXECUTIVE ASSISTANT	15,666.68
DINEGAR, THOMAS F.	03/01/22	06/30/22	LEGISLATIVE AIDE	14,583.32
DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00
EASINGTON, NATHANIEL G.	03/01/22	06/30/22	STAFF ASST/PRESS ASST	13,083.34
FELDMAN, AARON E.	03/01/22	06/30/22	SCHEDULER	14,583.32
GOLDES, JORDAN H.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,500.00
GRECO, JACQUELINE M.	04/01/22	05/31/22	SHARED EMPLOYEE	6,000.00
HEALY, MAEVE C.	03/01/22	06/30/22	CHIEF OF STAFF	44,166.67
JACKSON, TAYLER D.	03/01/22	06/30/22	DISTRICT DIRECTOR	25,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GRACE MENG—Con.						
		LI, YUE	04/04/22 06/30/22	CONSTITUENT LIAISON/FIELD REP		14,500.00
		LI, SYDNEY	04/01/22 06/30/22	COMMUNITY LIAISON		8,750.01
		LIU, XIAO SHAN S	03/01/22 06/30/22	CASEWORKER		17,333.34
		OLSON, MARK J	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,916.67
		PERNIE, ALEXANDRA	06/06/22 06/30/22	PAID INTERN		1,250.00
		POLLACK, DANIEL C	04/01/22 06/30/22	PART-TIME EMPLOYEE		8,750.01
		SAJI, STANCY	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		18,750.00
		SALCIDO, KYLE P.	03/01/22 06/30/22	CASEWORKER		12,916.68
		SCHEIN, MICHELLE H	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,083.34
		TERUYA, JUDITH A.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,000.01
					PERSONNEL COMPENSATION TOTALS:	299,750.05
TRAVEL						
04-08	AP 01544373	JACKSON, TAYLER D.	03/30/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		167.21
04-08	AP 01544373	JACKSON, TAYLER D.	03/30/22 04/02/22	LODGING		941.44
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		15.00
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		321.00
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT		323.60
04-08	AP 01544390	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-15	AP 01545389	DILEONE, MARIA L.	03/03/22 03/29/22	PRIVATE AUTO MILEAGE		56.34
04-15	AP 01546329	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		198.60
05-06	AP 01554995	GLOBAL ADMINISTRATIVE SERVICE LLC	03/26/22 03/26/22	TAXI/RIDE SHARE		35.81
05-17	AP 01557589	LI, SYDNEY	04/27/22 04/28/22	LODGING		258.00
05-17	AP 01557589	LI, SYDNEY	04/27/22 04/28/22	MEALS		30.52
05-17	AP 01557589	LI, SYDNEY	04/27/22 04/28/22	TAXI/RIDE SHARE		129.00
05-24	AP 01562693	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-24	AP 01562693	CITIBANK GOV CARD SERVICE	04/27/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		115.20
05-24	AP 01562701	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		62.60
05-24	AP 01562701	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-24	AP 01562701	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		288.00
05-24	AP 01562701	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		115.20
06-06	AP 01565067	SAJI, STANCY	05/01/22 05/03/22	NON-AIRFARE COMMERCIAL TRANSP		16.00
06-06	AP 01565067	SAJI, STANCY	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		8.07
06-06	AP 01565067	SAJI, STANCY	05/02/22 05/02/22	TAXI/RIDE SHARE		77.03
06-06	AP 01565068	TERUYA, JUDITH A.	05/02/22 05/04/22	TAXI/RIDE SHARE		158.22
06-06	AP 01565697	HON GRACE MENG	05/11/22 05/12/22	TAXI/RIDE SHARE		32.32
06-07	AP 01565715	HEALY, MAEVE C.	05/02/22 05/02/22	NON-AIRFARE COMMERCIAL TRANSP		168.25
06-07	AP 01565715	HEALY, MAEVE C.	05/02/22 05/02/22	MEALS		6.71
06-07	AP 01565715	HEALY, MAEVE C.	05/16/22 05/21/22	CAR RENTAL		619.79
06-07	AP 01565715	HEALY, MAEVE C.	05/02/22 05/04/22	TAXI/RIDE SHARE		182.89

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06-27	AP	01573342	GOLDES, JORDAN H.	05/02/22	05/03/22	PARKING	14.00
06-27	AP	01573343	HEALY, MAEVE C.	06/07/22	06/08/22	CAR RENTAL	352.56
06-27	AP	01573362	CITI PCARD-MTA LIRR ETIX TICKET	05/03/22	05/03/22	NON-AIRFARE COMMERCIAL TRANSP	75.25
06-28	AP	01573345	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	318.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	125.20
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	06/13/22	06/15/22	LODGING	1,149.34
06-28	AP	01573347	CITIBANK GOV CARD SERVICE	06/16/22	06/18/22	LODGING	650.09
						TRAVEL TOTALS:	7,785.64
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01543035	VERIZON	02/02/22	03/31/22	UTILITIES	429.73
04-08	AP	01544372	MEHRAN PROPERTIES	03/02/22	03/31/22	UTILITIES	726.76
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	01/19/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	17.31
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	6.90
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL	10.26
04-15	AP	01545391	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	275.00
04-26	AP	01552049	THE AEJ GROUP LLC	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	936.31
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.86
05-06	AP	01554998	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	275.00
05-17	AP	01557587	MEHRAN PROPERTIES	03/31/22	04/29/22	UTILITIES	614.91
05-18	AP	01557585	THE AEJ GROUP LLC	04/01/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL	8,615.52
05-20	GL	GLA0115426		05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	29.13
05-24	AP	01562702	MEHRAN PROPERTIES	01/31/22	05/01/22	UTILITIES	92.91
05-25	AP	01562697	CITI PCARD-SPECTRUM	01/03/22	01/21/22	UTILITIES	135.55
05-25	AP	01562697	CITI PCARD-SPECTRUM	01/22/22	02/21/22	UTILITIES	225.91
05-25	AP	01562697	CITI PCARD-SPECTRUM	02/22/22	03/21/22	UTILITIES	233.07
05-25	AP	01562697	CITI PCARD-SPECTRUM	03/22/22	04/21/22	UTILITIES	236.77
05-25	GL	MED0115557		04/25/22	04/25/22	HIR GRAPHICS (TRANSFER)	90.00
05-26	AP	01562695	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/22	04/30/22	UTILITIES	550.12
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	936.32
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.00
06-06	AP	01565069	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	275.00
06-27	AP	01573351	CITI PCARD-UPS BILLING CENTER	03/28/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	19.89
06-27	AP	01573351	CITI PCARD-UPS BILLING CENTER	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	4.38
06-27	AP	01573362	CITI PCARD-SPECTRUM	04/22/22	05/21/22	UTILITIES	101.31
06-27	AP	01573362	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/22	05/31/22	UTILITIES	558.54
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,204.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GRACE MENG—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.52
06-28	AP	01573344	MEHRAN PROPERTIES	04/29/22 05/31/22	UTILITIES	869.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,965.96
PRINTING AND REPRODUCTION						
05-17	AP	01557588	THE AEJ GROUP LLC	04/08/22 04/28/22	ADVERTISEMENTS	5,599.99
06-28	AP	01573352	CITI PCARD-ACCURATE WORD LLC	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO	61.00
06-28	AP	01573352	CITI PCARD-ACCURATE WORD LLC	04/20/22 04/20/22	NON-FRANKABLE PRINTING & REPRO	61.00
06-28	AP	01573352	CITI PCARD-ACCURATE WORD LLC	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	86.00
06-28	AP	01573352	CITI PCARD-ACCURATE WORD LLC	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	94.00
					PRINTING AND REPRODUCTION TOTALS:	5,901.99
OTHER SERVICES						
04-08	AP	01544371	MARIA Y GONZALES DE CANALES	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	600.00
05-24	AP	01562703	MARIA Y GONZALES DE CANALES	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	600.00
06-06	AP	01565066	MARIA Y GONZALES DE CANALES	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	600.00
					OTHER SERVICES TOTALS:	1,800.00
SUPPLIES AND MATERIALS						
04-08	AP	01544782	CITI PCARD-CANVA I03348-24666134	03/03/22 04/02/22	SOFTWARE LESS THAN \$500	12.99
04-08	AP	01544782	CITI PCARD-PUNCHBOWL.NEWS	03/09/22 03/08/23	PUBLICATIONS/REFERENCE MAT'L	318.00
04-15	AP	01544794	CITI PCARD-GET SMART PRODUCTS	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	134.69
04-15	AP	01544794	CITI PCARD-STAPLES	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	828.10
04-15	AP	01544794	CITI PCARD-STAPLES 00101063	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)	19.24
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	3.99
04-29	GL	FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-176.00
04-29	GL	RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	638.12
05-17	GL	FRM0115558		04/01/22 04/22/22	FRAMING (TRANSFER)	181.00
05-18	AP	01557586	HEALY, MAEVE C.	03/01/22 03/01/22	FOOD & BEVERAGE	36.13
05-18	AP	01557586	HEALY, MAEVE C.	04/18/22 04/25/22	FOOD & BEVERAGE	188.72
05-18	AP	01557586	HEALY, MAEVE C.	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	86.87
05-25	AP	01562697	CITI PCARD-CANVA I03379-16206446	04/03/22 05/02/22	SOFTWARE LESS THAN \$500	12.99
05-25	AP	01562700	CITI PCARD-AMAZON.COM 102MQ9JKO AMZN	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	52.86
05-25	AP	01562700	CITI PCARD-APPLE.COM/US	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	103.43
05-25	AP	01562700	CITI PCARD-MICHAELS #9490	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	379.37
05-26	AP	01562695	CITI PCARD-PUNCHBOWL.NEWS	04/22/22 04/21/23	PUBLICATIONS/REFERENCE MAT'L	1,590.00
05-31	GL	FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	639.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	3.99
06-27	AP	01573351	CITI PCARD-AMZN MKTP US 1L24T23S2 AM	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	143.09
06-27	AP	01573351	CITI PCARD-AMZN MKtp US 1L7D45ZD2	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	98.12
06-27	AP	01573351	CITI PCARD-AMZN MKtp US 1L8V8Z70	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	11.18
06-27	AP	01573351	CITI PCARD-APPLE.COM/US	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	630.59
06-27	AP	01573362	CITI PCARD-CANVA I03409-13599204	05/03/22 06/02/22	SOFTWARE LESS THAN \$500	12.99
06-27	AP	01573362	CITI PCARD-DENG JI RESTAURANT.	05/02/22 05/02/22	LEGISLATIVE PLNNG FOOD AND BEV	97.87
06-27	AP	01573362	CITI PCARD-HAIDILAO HOT POT FLUSHIN	05/02/22 05/02/22	LEGISLATIVE PLNNG FOOD AND BEV	1,059.31

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06-27	GL	FRM0116328	06/14/22	06/16/22	FRAMING (TRANSFER)	50.00
06-28	AP	01573352	CITI PCARD-AMZN Mktp US 130TZ3VA2	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	37.13
06-28	AP	01573352	CITI PCARD-LA FUSTA INC	05/03/22	05/03/22	LEGISLATIVE PLNNG FOOD AND BEV	634.71
06-28	AP	01573352	CITI PCARD-MAIN STREET BAGELS	05/03/22	05/03/22	LEGISLATIVE PLNNG FOOD AND BEV	458.18
06-28	AP	01573352	CITI PCARD-PICNIC GARDEN B.B.Q. BUFF	05/03/22	05/03/22	LEGISLATIVE PLNNG FOOD AND BEV	746.02
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	3.99
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	559.64
SUPPLIES AND MATERIALS TOTALS:							9,551.31
EQUIPMENT							
04-15	AP	01544794	CITI PCARD-MR HANDY NYC	03/03/22	03/03/22	MAINTENANCE / REPAIRS	2,838.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	287.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	287.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,767.00
06-06	AP	01565401	LEIDOS INC	03/29/22	06/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,462.50
06-30	GL	MNT0116439	.....	06/01/22	06/02/22	MAINTENANCE / REPAIRS	0.47
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	280.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.25
EQUIPMENT TOTALS:							8,197.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,907.62
OFFICE TOTALS:							353,907.62

2021 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-06	AP	01565073	GLOBAL ADMINISTRATIVE SERVICE LLC	12/08/21	12/08/21	TAXI/RIDE SHARE	31.21
TRAVEL TOTALS:							31.21
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	06/08/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	69.70
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	06/11/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	95.29
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	07/02/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	17.26
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	08/04/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	21.12
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	33.97
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	5.41
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	2.85
04-08	AP	01544782	CITI PCARD-UPS BILLING CENTER	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	8.82
04-16	AP	01548728	MEHRAN PROPERTIES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
05-04	AP	01554996	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	UTILITIES	275.00
05-04	AP	01554997	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	UTILITIES	275.00
05-16	AP	01559365	MEHRAN PROPERTIES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
05-25	AP	01562697	CITI PCARD-SPECTRUM	12/22/21	01/02/22	UTILITIES	90.36
06-16	AP	01569639	MEHRAN PROPERTIES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
RENT, COMMUNICATION, UTILITIES TOTALS:							28,701.42
SUPPLIES AND MATERIALS							
04-06	AP	01544610	BSL GEM LASER EXPRESS LLC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	369.00
06-28	AP	01573352	CITI PCARD-DBA BONA FIDE MASKS - BAL	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	1,224.30
SUPPLIES AND MATERIALS TOTALS:							1,593.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,325.93
OFFICE TOTALS:							30,325.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. GRACE MENG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,204.16	9,944.16
					INTERN ALLOWANCES TOTALS:	9,944.16
					OFFICE TOTALS:	9,944.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLANTON, ALEXANDER G.	03/21/22 05/12/22	PAID INTERN - HOUSE PROGRAM		2,383.33
		GRADY, CHRISTOPHER	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,550.00
		LEAKE, LAWRENCE T.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		MAGEE, AUBRI	06/05/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		NARAMORE - WINFREY, AMBROSIA	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		1,110.83
		WU, KEVIN F.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		ZIMMERMAN, KATHERINE G.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		900.00
					PERSONNEL COMPENSATION TOTALS:	9,944.16
					INTERN ALLOWANCES TOTALS:	9,944.16
					OFFICE TOTALS:	9,944.16
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,246.66	7,111.65
PERSONNEL COMPENSATION					519,525.88	262,825.34
TRAVEL					18,445.54	12,944.80
RENT, COMMUNICATION, UTILITIES					23,176.14	7,957.73
PRINTING AND REPRODUCTION					15,872.50	556.70
OTHER SERVICES					2,354.87	1,093.00
SUPPLIES AND MATERIALS					3,849.13	2,258.48
EQUIPMENT					3,009.99	2,301.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,048.70
					OFFICE TOTALS:	297,048.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		67.49
04-28	AP	01553823 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		7,049.12
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-9.25
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-36.45
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		21.46
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		27.98
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-8.70
					FRANKED MAIL TOTALS:	7,111.65
PERSONNEL COMPENSATION						
		ARBIE, JOSEPH D.	04/01/22 04/13/22	TEMPORARY EMPLOYEE		736.67

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ARBIE, JOSEPH D.	04/14/22	04/30/22	PART-TIME EMPLOYEE	1,416.67
ARBIE, JOSEPH D.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	7,500.00
BRIDGETT, BRIANA M.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01
COLACO, MADISON T.	04/01/22	05/31/22	STAFF ASSISTANT	7,333.34
COLACO, MADISON T.	06/01/22	06/30/22	FIELD COORDINATOR	4,699.75
GAMBLE JR, SHAWN A.	04/01/22	05/31/22	FIELD REPRESENTATIVE	8,833.34
GERACE, NATHAN J.	04/01/22	06/30/22	FIELD REP	15,500.01
GERHARD, TOM J.	04/01/22	06/30/22	DIR OF COMMUNITY DEVELOPMENT	20,499.99
HARTNETT, CONOR S.	04/01/22	06/30/22	STAFF ASSISTANT	11,250.00
HENRY, SUSAN M.	05/02/22	06/30/22	COMMUNICATIONS DIRECTOR	11,472.22
HEWES, TAYLOR R.	04/18/22	06/30/22	LEGISLATIVE DIRECTOR	21,291.67
MACK, JONATHAN R.	04/01/22	04/08/22	LEGISLATIVE ASSISTANT	1,555.56
MASON, NICHOLAS J.	04/01/22	06/30/22	STAFF ASSISTANT	11,499.99
MENZLER, TYLER R.	04/01/22	06/30/22	CHIEF OF STAFF	34,000.01
PERRICONE, MATTHEW P.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,916.66
RAINERI, NICHOLAS E.	06/13/22	06/30/22	CHIEF OF STAFF	6,500.00
SHAY, MICHAEL D.	04/01/22	06/30/22	DIRECTOR OF CASEWORK/GRANTS	20,000.01
SILVI, SAMANTHA G.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	17,000.01
TOMMASINI, JOHN V.	04/18/22	06/30/22	DISTRICT DIRECTOR	23,319.44
WEAVER, DENISE M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,499.99
			PERSONNEL COMPENSATION TOTALS:	262,825.34

TRAVEL						
04-08	AP 01545264	GERACE, NATHAN J.	02/07/22	02/09/22	LODGING	252.90
04-08	AP 01545264	GERACE, NATHAN J.	02/07/22	02/09/22	MEALS	121.88
04-08	AP 01545264	GERACE, NATHAN J.	02/01/22	02/23/22	PRIVATE AUTO MILEAGE	339.88
04-13	AP 01545442	GERHARD, TOM J.	03/07/22	04/01/22	PRIVATE AUTO MILEAGE	829.11
04-13	AP 01545825	HON. DANIEL MEUSER	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	1,067.78
04-22	AP 01529799	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	78.74
04-28	AP 01552522	COLACO, MADISON T.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	8.47
04-29	AP 01552521	GAMBLE JR, SHAWN A.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	619.32
05-17	AP 01557895	MENZLER, TYLER R.	04/19/22	04/21/22	PRIVATE AUTO MILEAGE	265.76
05-24	AP 01562521	HON. DANIEL MEUSER	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	1,347.51
05-25	AP 01562860	TOMMASINI, JOHN V.	04/21/22	04/29/22	PRIVATE AUTO MILEAGE	192.56
05-25	AP 01562874	GAMBLE JR, SHAWN A.	04/04/22	04/22/22	PRIVATE AUTO MILEAGE	336.98
05-25	AP 01563047	GERHARD, TOM J.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	646.88
05-25	AP 01563047	GERHARD, TOM J.	05/03/22	05/05/22	PRIVATE AUTO MILEAGE	199.75
05-31	AP 01563883	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	399.02
05-31	AP 01563883	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	216.83
05-31	AP 01563883	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	13.21
06-06	AP 01565026	TOMMASINI, JOHN V.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	584.64
06-06	AP 01565034	GAMBLE JR, SHAWN A.	05/03/22	05/27/22	PRIVATE AUTO MILEAGE	432.22
06-10	AP 01566196	MENZLER, TYLER R.	05/08/22	05/10/22	PRIVATE AUTO MILEAGE	260.25
06-13	AP 01567081	GERACE, NATHAN J.	03/03/22	03/30/22	PRIVATE AUTO MILEAGE	385.12
06-17	AP 01567937	GERHARD, TOM J.	05/10/22	06/06/22	PRIVATE AUTO MILEAGE	667.52
06-17	AP 01568738	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING	541.58
06-17	AP 01568738	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	LODGING	352.98
06-21	AP 01568890	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	LODGING	296.57
06-21	AP 01568890	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	104.64
06-21	AP 01572236	GERACE, NATHAN J.	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	538.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL MEUSER—Con.						
06-21	AP 01572241	GERACE, NATHAN J.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	683.28	
06-22	AP 01572217	COLACO, MADISON T.	04/27/22 04/29/22	PRIVATE AUTO MILEAGE	71.92	
06-22	AP 01572217	COLACO, MADISON T.	05/03/22 05/30/22	PRIVATE AUTO MILEAGE	178.76	
06-22	AP 01572313	HON. DANIEL MEUSER	05/02/22 05/29/22	PRIVATE AUTO MILEAGE	910.54	
					TRAVEL TOTALS:	12,944.80
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543764	COMCAST	03/24/22 04/23/22	UTILITIES	166.87	
04-04	AP 01543767	AT&T CORP	03/04/22 04/03/22	UTILITIES	11.16	
04-08	AP 01545423	COMCAST	04/03/22 05/02/22	UTILITIES	89.39	
04-22	AP 01551828	VERIZON	03/11/22 04/10/22	UTILITIES	403.68	
04-28	AP 01553229	AT&T CORP	04/04/22 05/03/22	UTILITIES	11.16	
04-28	AP 01553567	COMCAST	04/24/22 05/23/22	UTILITIES	166.78	
04-28	AP 01553568	COMCAST	04/20/22 05/19/22	UTILITIES	235.56	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	909.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	569.85	
05-20	AP 01562066	COMCAST	05/03/22 06/02/22	UTILITIES	89.39	
05-24	AP 01562499	AT&T CORP	05/04/22 06/03/22	UTILITIES	11.16	
05-25	AP 01563033	VERIZON	04/11/22 05/10/22	UTILITIES	403.68	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,019.85	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	569.19	
06-01	AP 01564595	COMCAST	05/24/22 06/23/22	UTILITIES	184.58	
06-01	AP 01564596	COMCAST	05/20/22 06/19/22	UTILITIES	235.56	
06-17	AP 01567938	COMCAST	06/03/22 07/02/22	UTILITIES	89.39	
06-22	AP 01572217	COLACO, MADISON T.	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL	28.74	
06-26	AP 01572903	READING REGIONAL AIRPORT	02/25/22 03/28/22	UTILITIES	34.30	
06-26	AP 01572905	READING REGIONAL AIRPORT	03/29/22 04/27/22	UTILITIES	20.81	
06-26	AP 01572909	READING REGIONAL AIRPORT	04/28/22 05/26/22	UTILITIES	19.45	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	908.17	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	569.19	
06-29	AP 01573755	COMCAST	06/20/22 07/19/22	UTILITIES	235.56	
06-29	AP 01573766	VERIZON	05/11/22 06/10/22	UTILITIES	403.68	
06-29	AP 01573875	COMCAST	06/24/22 07/23/22	UTILITIES	184.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,957.73
PRINTING AND REPRODUCTION						
04-04	AP 01543771	ACCURATE WORD	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO	95.00	
04-25	AP 01551834	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	95.00	
05-04	AP 01554458	ACCURATE WORD	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO	50.00	

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05-20	AP	01562329	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-20	AP	01562330	ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	50.00
05-31	AP	01564602	ACCURATE WORD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	50.00
06-09	AP	01566194	ACCURATE WORD	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-09	AP	01566195	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	50.00
06-24	AP	01572333	SIGNS & MORE	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	100.70
						PRINTING AND REPRODUCTION TOTALS:	556.70
			OTHER SERVICES				
04-13	AP	01545838	PATRICIAS CLEANING SERVICE LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	159.00
04-13	AP	01545875	BALLARD SPAHR LLP	02/01/22	02/16/22	NON-TECHNOLOGY SERVICE CONTR	616.00
05-20	AP	01562331	PATRICIAS CLEANING SERVICE LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	159.00
06-10	AP	01566161	PATRICIAS CLEANING SERVICE LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	159.00
						OTHER SERVICES TOTALS:	1,093.00
			SUPPLIES AND MATERIALS				
04-12	AP	01545876	CRYSTAL SPRINGS	03/22/22	03/22/22	WATER	21.35
04-25	AP	01551818	CITI PCARD-1430 DAILY ITEM	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	23.00
04-25	AP	01551818	CITI PCARD-AMZN Mktp US IN3VD6UJO	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	34.99
04-25	AP	01551818	CITI PCARD-Amazon.com 1Z52Q7W51	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	168.00
04-25	AP	01551818	CITI PCARD-READING EAGLE CIRC	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	12.00
04-25	AP	01551818	CITI PCARD-THE REPUBLICAN HERALD CIR	03/22/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	10.95
04-28	AP	01552522	COLACO, MADISON T.	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	11.63
04-28	AP	01553572	CRYSTAL SPRINGS	04/11/22	04/11/22	WATER	26.35
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-22.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	213.18
05-05	AP	01555567	CRYSTAL SPRINGS	04/19/22	04/19/22	WATER	28.85
05-17	AP	01557895	MENZLER, TYLER R.	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)	35.53
05-20	AP	01560217	CITI PCARD-1430 DAILY ITEM	04/11/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	23.00
05-20	AP	01560217	CITI PCARD-AMZN Mktp US 1Q2YY1CY1	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	12.98
05-20	AP	01560217	CITI PCARD-Lebanon Daily News	02/28/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L	1.06
05-20	AP	01560217	CITI PCARD-THE REPUBLICAN HERALD CIR	04/13/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	10.95
05-20	AP	01560217	CITI PCARD-THE STANDARD SPEAKER CIRC	03/25/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	10.95
05-20	AP	01560217	CITI PCARD-THE STANDARD SPEAKER CIRC	04/25/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	10.95
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	FRM0115675	.....	04/28/22	05/10/22	FRAMING (TRANSFER)	34.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	300.85
06-01	AP	01564592	CRYSTAL SPRINGS	05/06/22	05/06/22	WATER	43.33
06-03	AP	01564983	CRYSTAL SPRINGS	05/17/22	05/17/22	WATER	1.41
06-03	AP	01565035	GREATER READING CHAMBER OF COMMERCE	03/14/22	03/14/22	FOOD & BEVERAGE	25.00
06-03	AP	01565039	GREATER READING CHAMBER OF COMMERCE	05/16/22	05/16/22	FOOD & BEVERAGE	330.00
06-10	AP	01566196	MENZLER, TYLER R.	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	29.98
06-21	AP	01568749	CITI PCARD-1430 DAILY ITEM	05/11/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	23.00
06-21	AP	01568749	CITI PCARD-THE REPUBLICAN HERALD CIR	05/09/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L	10.95
06-22	AP	01572217	COLACO, MADISON T.	05/03/22	05/03/22	FOOD & BEVERAGE	47.03
06-22	AP	01572217	COLACO, MADISON T.	05/02/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	49.22
06-24	AP	01572730	CRYSTAL SPRINGS	06/06/22	07/05/22	WATER	34.84
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	799.15
						SUPPLIES AND MATERIALS TOTALS:	2,258.48
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL MEUSER—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,713.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		196.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	2,301.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,048.70
					OFFICE TOTALS:	297,048.70
2021 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548542	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
04-16	AP	01548575	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		340.00
04-16	AP	01548679	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		842.22
04-16	AP	01548851	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.20
05-16	AP	01559178	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
05-16	AP	01559211	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		340.00
05-16	AP	01559316	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		842.22
05-16	AP	01559489	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.20
06-16	AP	01569458	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
06-16	AP	01569491	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		340.00
06-16	AP	01569593	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		842.22
06-16	AP	01569761	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.20
06-26	AP	01572897	12/28/21 01/25/22	UTILITIES		44.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,761.65
SUPPLIES AND MATERIALS						
05-04	AP	01554443	12/16/21 12/16/21	FOOD & BEVERAGE		60.00
					SUPPLIES AND MATERIALS TOTALS:	60.00
EQUIPMENT						
06-13	AP	01568122	05/27/22 05/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,994.00
					EQUIPMENT TOTALS:	1,994.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,815.65
					OFFICE TOTALS:	12,815.65
INTERN ALLOWANCES						
2022 HON. DANIEL MEUSER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,230.00
					INTERN ALLOWANCES TOTALS:	10,230.00
					OFFICE TOTALS:	10,230.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERGER, WILLIAM C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00

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COMFORT, ALEXANDER M.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
LONG, NOAH W.	06/10/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,260.00
MEHESY, SARAH G.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
REGA, AARON J.	06/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,320.00
SADUSKY, GRACE C.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.00
SERAFIN, EVAN J.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,070.00
			PERSONNEL COMPENSATION TOTALS:	10,230.00
			INTERN ALLOWANCES TOTALS:	10,230.00
			OFFICE TOTALS:	10,230.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,352.98	17,322.53
PERSONNEL COMPENSATION	462,609.69	236,397.18
TRAVEL	418.29	245.95
RENT, COMMUNICATION, UTILITIES	17,347.64	11,444.18
PRINTING AND REPRODUCTION	36,337.18	36,269.18
SUPPLIES AND MATERIALS	5,743.23	4,324.18
EQUIPMENT	3,466.50	2,464.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,275.51	308,467.70
OFFICE TOTALS:	543,275.51	308,467.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	38.50
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-9.25
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-28.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	96.26
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	76.61
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	17,163.91
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-15.10
					FRANKED MAIL TOTALS:	17,322.53

PERSONNEL COMPENSATION

BROWN, KERIESHA	04/01/22	06/30/22	STAFF ASSISTANT	10,500.00
BROWN, KIA E.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	22,500.00
BRYANT, ERIC L.	04/01/22	06/30/22	CHIEF OF STAFF	39,999.99
CARSON, ALLEGRA M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,466.67
CIPPARONE, ABIGAIL C.	04/01/22	06/30/22	SR LEGISLATIVE ASSISTANT	17,499.99
CLEA, CHANTEL L.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	13,200.00
CONAWAY, RAEKWON K.	06/20/22	06/30/22	DISTRICT OUTREACH MANAGER	1,680.56
DONCHES, MICHELLE M.	04/01/22	06/30/22	SHARED EMPLOYEE	5,250.00
GIBSON, DIANA L.	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,999.99
JONES, ANTHONY L.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
KORIONOFF, RAMON V.	04/01/22	05/13/22	COMMUNICATIONS DIRECTOR	13,138.89
KORIONOFF, RAMON V.	05/01/22	05/13/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,750.00
LAWRENCE, RYAN J.	04/01/22	05/31/22	STAFF ASSISTANT	7,333.34
LAWRENCE, RYAN J.	05/01/22	06/30/22	ASSISTANT PRESS SECRETARY	6,416.66
PELLY, JENNA M.	06/07/22	06/30/22	RESEARCH ASSISTANT	3,611.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KWEISI MFUME—Con.						
		PERRY,DEBORAH S	04/01/22 06/30/22	CASEWORKER		13,749.99
		SAFRAN, ADAM T.	04/01/22 06/30/22	STAFF ASSISTANT		10,500.00
		WASHINGTON, CRYSTAL T.	04/01/22 06/30/22	STAFF ASSISTANT		15,000.00
		WILLIAMS, LAKITA A.	04/01/22 06/30/22	PART-TIME EMPLOYEE		2,800.00
				PERSONNEL COMPENSATION TOTALS:		236,397.18
TRAVEL						
04-08	AP 01545630	JONES, ANTHONY L.	03/02/22 04/01/22	PRIVATE AUTO MILEAGE		178.95
06-28	AP 01556322	CITI PCARD-300 E PRATT ST - PARK	04/24/22 04/24/22	PARKING		32.00
06-28	AP 01556322	CITI PCARD-SHERATON INNER HARBOR	03/26/22 03/26/22	PARKING		35.00
				TRAVEL TOTALS:		245.95
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01551584	CITIBANK	01/22/22 02/21/22	UTILITIES		-498.38
04-19	AP 01551584	CITIBANK	02/22/22 03/21/22	UTILITIES		498.38
04-26	AP 01547764	CITI PCARD-BALTIMORE GAS AND ELECTRI	01/30/22 03/01/22	UTILITIES		722.61
04-26	AP 01547764	CITI PCARD-COMCAST	03/05/22 04/04/22	UTILITIES		306.05
04-26	AP 01547764	CITI PCARD-COMCAST	03/22/22 04/21/22	UTILITIES		498.38
04-26	AP 01547764	CITI PCARD-VERIZON ONETIMEPAYMENT	02/05/22 03/04/22	UTILITIES		52.59
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		150.96
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		165.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		995.85
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		24.52
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		740.21
05-25	GL MED0115557	.....	04/20/22 04/21/22	HIR GRAPHICS (TRANSFER)		68.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		150.96
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		165.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,063.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		24.52
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		738.95
06-13	GL GLA0115972	.....	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL		5.62
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		150.96
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		165.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,099.09
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		24.52
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		738.95
06-27	GL MED0116323	.....	06/23/22 06/24/22	HIR GRAPHICS (TRANSFER)		48.75
06-28	AP 01556322	CITI PCARD-BALTIMORE GAS AND ELECTRI	03/01/22 03/30/22	UTILITIES		488.95
06-28	AP 01556322	CITI PCARD-COMCAST	04/05/22 05/04/22	UTILITIES		306.05
06-28	AP 01556322	CITI PCARD-COMCAST	04/22/22 05/21/22	UTILITIES		498.31
06-28	AP 01556322	CITI PCARD-VERIZON ONETIMEPAY	03/15/22 04/14/22	UTILITIES		236.93
06-28	AP 01556322	CITI PCARD-VERIZON ONETIMEPAYMENT	03/05/22 04/04/22	UTILITIES		52.36
06-28	AP 01568064	CITI PCARD-BALTIMORE GAS AND ELECTRI	03/29/22 04/29/22	UTILITIES		403.96
06-28	AP 01568064	CITI PCARD-COMCAST	05/05/22 06/04/22	UTILITIES		306.05
06-28	AP 01568064	CITI PCARD-COMCAST	05/22/22 06/21/22	UTILITIES		498.31

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06-28	AP	01568064	CITI PCARD-VERIZON ONETIMEPAY	04/15/22	05/14/22	UTILITIES	236.93
06-28	AP	01568064	CITI PCARD-VERIZON ONETIMEPAY	05/15/22	06/14/22	UTILITIES	236.93
06-28	AP	01568064	CITI PCARD-VERIZON ONETIMEPAYMENT	04/05/22	05/04/22	UTILITIES	52.36
06-29	AP	01574002	CITI PCARD-UPS IZ604NET0320004617	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	22.95
06-29	AP	01574002	CITI PCARD-UPS ADJ00340121851821	05/01/22	05/01/22	POSTAGE / COURIER / BOX RENTAL	4.35
RENT, COMMUNICATION, UTILITIES TOTALS:							11,444.18
PRINTING AND REPRODUCTION							
04-21	AP	01547329	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	144.00
04-21	AP	01547330	ACCURATE WORD	03/24/22	03/24/22	NON-FRANKABLE PRINTING & REPRO	78.00
04-21	AP	01547331	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	94.00
04-21	AP	01547332	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	94.00
04-22	AP	01547325	SHARP ELECTRONICS CORPORATION	12/15/21	03/17/22	NON-FRANKABLE PRINTING & REPRO	52.68
05-25	GL	MED0115557	.....	05/17/22	05/18/22	PHOTOGRAPHIC (TRANSFER)	26.50
06-07	AP	01562715	TRU-BLU POLITICS LLC	05/11/22	05/11/22	FRANKABLE PRINTING & REPROD	34,715.00
06-17	AP	X0009604	ACCURATE WORD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	111.00
06-28	AP	01556322	CITI PCARD-SQ BLACK CLASSIC PRESS	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	954.00
PRINTING AND REPRODUCTION TOTALS:							36,269.18
SUPPLIES AND MATERIALS							
04-26	AP	01547764	CITI PCARD-AMZN MKTP US 1124H41J2 AM	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	19.98
04-26	AP	01547764	CITI PCARD-AMZN MktP US 1602L6360	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	50.66
04-26	AP	01547764	CITI PCARD-AMZN MktP US 1N7LH0NK2	03/19/22	03/19/22	FOOD & BEVERAGE	42.32
04-26	AP	01547764	CITI PCARD-AMZN MktP US 1N8T83XTO	03/19/22	03/19/22	FOOD & BEVERAGE	35.70
04-26	AP	01547764	CITI PCARD-AMZN MktP US 1N8T83XTO	03/19/22	03/19/22	OFFICE SUPPLIES (OUTSIDE)	53.07
04-26	AP	01547764	CITI PCARD-AMZN MktP US 1N8T83XTO	03/22/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	16.96
04-26	AP	01547764	CITI PCARD-CANVA I03356-38204303	03/11/22	04/11/22	SOFTWARE LESS THAN \$500	31.80
04-28	GL	FRM0115051	.....	03/02/22	03/23/22	FRAMING (TRANSFER)	31.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	240.94
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	119.24
06-27	GL	FRM0116328	.....	05/26/22	06/22/22	FRAMING (TRANSFER)	31.00
06-28	AP	01556322	CITI PCARD-AMZN MktP US	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	-19.59
06-28	AP	01556322	CITI PCARD-AMZN MktP US 1H3RG0ZM2	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	36.32
06-28	AP	01556322	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/19/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	16.96
06-28	AP	01556322	CITI PCARD-CANVA I03387-40382752	04/11/22	05/11/22	SOFTWARE LESS THAN \$500	31.80
06-28	AP	01556322	CITI PCARD-CLASS ACT CATERERS	03/24/22	03/24/22	FOOD & BEVERAGE	2,500.00
06-28	AP	01556322	CITI PCARD-MICHAELS STORES 9802	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	28.61
06-28	AP	01556322	CITI PCARD-PLAZA ARTIST MATERIALS &	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	64.06
06-28	AP	01556322	CITI PCARD-QUENCH USA, INC.	04/01/22	06/30/22	WATER	136.74
06-28	AP	01556322	CITI PCARD-READYREFRESH BY NESTLE	02/09/22	03/08/22	WATER	121.28
06-28	AP	01556322	CITI PCARD-READYREFRESH BY NESTLE	03/09/22	04/08/22	WATER	36.95
06-28	AP	01568064	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/17/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	16.96
06-28	AP	01568064	CITI PCARD-CANVA I03417-25286150	05/11/22	06/11/22	SOFTWARE LESS THAN \$500	31.80
06-29	AP	01574002	CITI PCARD-AMAZON.COM 1Q2Y10YR0 AMZN	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	36.99
06-29	AP	01574002	CITI PCARD-AMZN MktP US 1323X9S41	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	81.96
06-29	AP	01574002	CITI PCARD-AMZN MktP US 1Q3WS4K10	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	29.99
06-29	AP	01574002	CITI PCARD-AMZN MktP US 1Q3Z53902	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	11.04
06-29	AP	01574002	CITI PCARD-AMZN MktP US 1Q6XH6YD0	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	21.18
06-29	AP	01574002	CITI PCARD-AMZN MktP US 1Q9F257U0	05/03/22	05/03/22	FOOD & BEVERAGE	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KWEISI MFUME—Con.						
06-29	AP 01574002	CITI PCARD-AMZN Mktp US 1Q9F257U0	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	200.73	
06-29	AP 01574002	CITI PCARD-Amazon.com 135P905T1	04/29/22 04/29/22	FOOD & BEVERAGE	59.44	
06-29	AP 01574002	CITI PCARD-STAPLES DIRECT	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	52.76	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-140.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	382.54	
					SUPPLIES AND MATERIALS TOTALS:	4,324.18
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	334.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	334.00	
06-21	AP X0009603	LEIDOS DIGITAL SOLUTIONS INC	03/29/22 03/29/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	1,462.50	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	334.00	
					EQUIPMENT TOTALS:	2,464.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,467.70
					OFFICE TOTALS:	308,467.70
2021 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548472	901 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
04-16	AP 01548981	HOWARD COUNTY GOVERNMENT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 01559109	901 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
05-16	AP 01559617	HOWARD COUNTY GOVERNMENT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 01569391	901 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
06-16	AP 01569889	HOWARD COUNTY GOVERNMENT	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-28	AP 01568064	CITI PCARD-PERSONAL PAYMENT	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL	-33.26	
06-28	AP 01568064	CITI PCARD-THE UPS STORE 6858	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL	33.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,400.00
SUPPLIES AND MATERIALS						
04-11	AP 01546357	CITIBANK	11/21/21 12/20/21	WATER	76.78	
04-11	AP 01546357	CITIBANK	11/21/21 12/21/21	WATER	-76.78	
04-11	AP 01546357	CITIBANK	08/19/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L	760.44	
04-11	AP 01546357	CITIBANK	12/31/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L	-760.44	
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,400.00
					OFFICE TOTALS:	17,400.00
INTERN ALLOWANCES						
2022 HON. KWEISI MFUME						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,950.00
					INTERN ALLOWANCES TOTALS:	5,950.00
					OFFICE TOTALS:	5,950.00

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,800.00
		DHAR, RIYA	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
		PROCTOR, KAYLIN M.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,450.00
		REESE, SHELBY				
					PERSONNEL COMPENSATION TOTALS:	5,950.00
					INTERN ALLOWANCES TOTALS:	5,950.00
					OFFICE TOTALS:	<u>5,950.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	262.51	304.47
PERSONNEL COMPENSATION	628,676.91	346,745.81
TRAVEL	23,841.61	17,114.85
RENT, COMMUNICATION, UTILITIES	23,678.59	16,850.91
PRINTING AND REPRODUCTION	1,271.70	262.60
OTHER SERVICES	22,421.58	11,430.79
SUPPLIES AND MATERIALS	8,794.86	6,842.90
EQUIPMENT	2,385.80	1,650.80
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>401,203.13</u>
	OFFICE TOTALS:	<u>711,333.56</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	169.83
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-19.75
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-51.05
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	111.14
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	119.75
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-25.45
						FRANKED MAIL TOTALS:	304.47

PERSONNEL COMPENSATION

			04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	39,999.99
		BILLMAN, LAUREN C	04/01/22	06/01/22	DEPUTY DISTRICT DIRECTOR	11,437.50
		BOOTH, TERI E	06/01/22	06/01/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,625.00
		CANTRELL, SAMANTHA B	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
		CANTRELL, SAMANTHA B	04/01/22	04/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
		DAVID, DARIAN M.	04/01/22	06/30/22	DISTRICT DIRECTOR	32,499.99
		DONNELLAN, MATTHEW	04/01/22	06/30/22	CHIEF OF STAFF	32,499.99
		EVANS, SHANNON J.	04/01/22	06/30/22	SCHEDULER	11,250.00
		EVANS, SHANNON J.	04/01/22	04/30/22	SCHEDULER (OTHER COMPENSATION)	7,500.00
		GRAY, NICOLAS K.	04/01/22	06/30/22	COMMUNITY REPRESENTATIVE	10,625.01
		GRAY, NICOLAS K.	04/01/22	04/30/22	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		MCMILLION, KIMBERLY A.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	16,875.00
		MULVANEY, MAGGIE S.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	30,000.00
		O'CONNOR, MARY M	04/01/22	06/30/22	FINANCIAL DIR/ACADEMY LIAISON	6,350.01
		OHREN, LARRY T.	06/01/22	06/30/22	FIELD REPRESENTATIVE	4,833.33
		PEDROTTI, JAMES M	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROL D. MILLER—Con.						
		RATHE, TAYLOR B.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,250.00
		RATHE, TAYLOR B.	04/01/22 04/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		7,500.00
		SABIDO, SIERRA R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,749.99
		SABIDO, SIERRA R.	04/01/22 04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
		SAUNDERS, KYLE D.	04/01/22 06/30/22	FIELD REPRESENTATIVE		9,000.00
		WALLACE, TATUM D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,750.00
		WALLACE, TATUM D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		15,000.00
				PERSONNEL COMPENSATION TOTALS:		346,745.81
TRAVEL						
04-04	AP 01543512	BOOTH, TERI E.	03/29/22 03/29/22	MEALS		6.13
04-04	AP 01543512	BOOTH, TERI E.	03/03/22 03/29/22	PRIVATE AUTO MILEAGE		366.85
04-04	AP 01543841	GRAY, NICOLAS K.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		33.46
04-04	AP 01543841	GRAY, NICOLAS K.	03/18/22 03/30/22	PRIVATE AUTO MILEAGE		97.00
04-06	AP 01544440	MCMILLION, KIMBERLY A.	03/14/22 03/18/22	MEALS		15.96
04-06	AP 01544440	MCMILLION, KIMBERLY A.	03/11/22 03/30/22	PRIVATE AUTO MILEAGE		233.74
04-14	AP 01547198	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		504.60
04-14	AP 01547198	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	LODGING		637.95
04-14	AP 01547198	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	CAR RENTAL		282.55
04-15	AP 01544941	EVANS, SHANNON J.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		7.02
04-15	AP 01544941	EVANS, SHANNON J.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		51.48
04-20	AP 01548034	MCMILLION, KIMBERLY A.	04/07/22 04/07/22	MEALS		23.29
04-20	AP 01548034	MCMILLION, KIMBERLY A.	04/07/22 04/13/22	PRIVATE AUTO MILEAGE		92.43
04-22	AP 01549367	SAUNDERS, KYLE D.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		66.69
04-25	AP 01549379	DAVID, DARIAN M.	04/12/22 04/12/22	MEALS		23.54
04-25	AP 01549379	DAVID, DARIAN M.	04/04/22 04/13/22	PRIVATE AUTO MILEAGE		304.79
04-25	AP 01549379	DAVID, DARIAN M.	04/08/22 04/08/22	TAXI/RIDE SHARE		47.15
05-09	AP 01555032	EVANS, SHANNON J.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		60.84
05-10	AP 01555767	GRAY, NICOLAS K.	04/01/22 04/25/22	PRIVATE AUTO MILEAGE		309.54
05-10	AP 01555770	MCMILLION, KIMBERLY A.	04/21/22 04/29/22	PRIVATE AUTO MILEAGE		211.77
05-13	AP 01557081	DAVID, DARIAN M.	04/22/22 05/03/22	MEALS		41.88
05-13	AP 01557081	DAVID, DARIAN M.	04/20/22 05/03/22	PRIVATE AUTO MILEAGE		457.47
05-17	AP 01557726	WALLACE, TATUM D.	04/20/22 04/22/22	LODGING		492.68
05-17	AP 01557726	WALLACE, TATUM D.	04/20/22 04/22/22	MEALS		163.90
05-17	AP 01557726	WALLACE, TATUM D.	04/20/22 04/20/22	TAXI/RIDE SHARE		22.98
05-17	AP 01557726	WALLACE, TATUM D.	04/20/22 04/20/22	PARKING		24.00
05-18	AP 01557721	BILLMAN, LAUREN C.	04/11/22 04/13/22	LODGING		277.98
05-18	AP 01557721	BILLMAN, LAUREN C.	04/11/22 04/13/22	MEALS		91.97
05-18	AP 01557721	BILLMAN, LAUREN C.	04/11/22 04/13/22	CAR RENTAL		219.75
05-18	AP 01557721	BILLMAN, LAUREN C.	04/13/22 04/13/22	GASOLINE		53.67
05-18	AP 01558324	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		213.10
05-18	AP 01558324	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		340.10
05-18	AP 01558324	CITIBANK GOV CARD SERVICE	04/11/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		656.20
05-18	AP 01558324	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		1,312.40

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05-19	AP	01560155	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	LODGING	1,195.92
05-19	AP	01560155	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	5.30
05-23	AP	01562256	CANTRELL, SAMANTHA B.	04/21/22	04/22/22	MEALS	29.09
05-23	AP	01562256	CANTRELL, SAMANTHA B.	04/20/22	04/22/22	CAR RENTAL	166.62
05-23	AP	01562256	CANTRELL, SAMANTHA B.	04/21/22	04/21/22	GASOLINE	26.32
05-23	AP	01562256	CANTRELL, SAMANTHA B.	04/22/22	04/22/22	TAXI/RIDE SHARE	19.03
05-26	AP	01563087	BOOTH, TERI E.	05/17/22	05/17/22	MEALS	15.98
05-26	AP	01563087	BOOTH, TERI E.	04/22/22	05/18/22	PRIVATE AUTO MILEAGE	316.60
05-26	AP	01563419	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	417.10
05-26	AP	01563419	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	361.10
05-26	AP	01563428	DAVID, DARIAN M.	05/16/22	05/19/22	MEALS	136.83
05-26	AP	01563428	DAVID, DARIAN M.	05/19/22	05/20/22	CAR RENTAL	169.23
05-26	AP	01563428	DAVID, DARIAN M.	05/16/22	05/19/22	GASOLINE	108.65
05-26	AP	01563500	MCMILLION, KIMBERLY A.	05/11/22	05/20/22	PRIVATE AUTO MILEAGE	114.08
06-02	AP	01564799	O'CONNOR, MARY M.	05/25/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	808.20
06-02	AP	01564799	O'CONNOR, MARY M.	05/25/22	05/27/22	LODGING	284.76
06-02	AP	01564799	O'CONNOR, MARY M.	05/25/22	05/27/22	MEALS	110.60
06-02	AP	01564799	O'CONNOR, MARY M.	05/25/22	05/27/22	CAR RENTAL	143.71
06-02	AP	01564799	O'CONNOR, MARY M.	05/26/22	05/26/22	GASOLINE	17.60
06-02	AP	01564803	DAVID, DARIAN M.	05/15/22	05/17/22	CAR RENTAL	266.15
06-02	AP	01564807	SAUNDERS, KYLE D.	04/22/22	04/23/22	LODGING	189.40
06-02	AP	01564807	SAUNDERS, KYLE D.	04/22/22	05/16/22	PRIVATE AUTO MILEAGE	242.19
06-08	AP	01565869	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	669.60
06-08	AP	01566518	MCMILLION, KIMBERLY A.	05/25/22	05/26/22	PRIVATE AUTO MILEAGE	100.04
06-09	AP	01566333	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	721.20
06-09	AP	01566333	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	MEALS	35.26
06-14	AP	01567508	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	980.51
06-26	AP	01572695	DAVID, DARIAN M.	06/15/22	06/15/22	MEALS	21.60
06-26	AP	01572695	DAVID, DARIAN M.	05/24/22	06/20/22	PRIVATE AUTO MILEAGE	766.35
06-26	AP	01572695	DAVID, DARIAN M.	06/14/22	06/14/22	TAXI/RIDE SHARE	36.55
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/12/22	06/12/22	MEALS	41.06
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/15/22	06/15/22	MEALS	15.81
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/16/22	06/16/22	MEALS	30.80
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/17/22	06/17/22	MEALS	9.74
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	494.91
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/12/22	06/17/22	PARKING	302.10
						TRAVEL TOTALS:	17,114.85
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543512	BOOTH, TERI E.	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	26.95
04-04	AP	01543526	APPALACHIAN POWER COMPANY	03/01/22	03/29/22	UTILITIES	53.87
04-04	AP	01543529	VERIZON	03/16/22	04/26/22	UTILITIES	1,243.26
04-06	AP	01544406	FRONTIER COMMUNICATIONS	03/22/22	04/21/22	UTILITIES	100.01
04-11	AP	01546687	DEPARTMENT OF ADMINISTRATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	963.33
04-11	AP	01546688	DEPARTMENT OF ADMINISTRATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	963.33
04-11	AP	01546689	DEPARTMENT OF ADMINISTRATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	963.33
04-14	AP	01546599	MCI COMM SERVICE	03/07/22	03/30/22	UTILITIES	45.60
04-14	AP	01546602	EVANS VAN & STORAGE LLC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	77.81
04-14	AP	01547198	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	26.95
04-16	AP	01549156	WAR RIDGE PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROL D. MILLER—Con.						
04-16	AP 01549239	DEPARTMENT OF ADMINISTRATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	963.33	
04-20	AP 01548038	SUDDENLINK COMMUNICATIONS	04/16/22 05/15/22	UTILITIES	360.62	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	95.25	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	69.77	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	90.16	
05-04	AR AC-18084	NORTH LANE TECHNOLOGIES INC	02/22/22 03/21/22	UTILITIES	-16.02	
05-05	AP 01555033	VERIZON	04/27/22 05/26/22	UTILITIES	1,413.10	
05-06	AP 01555036	FRONTIER COMMUNICATIONS	04/16/22 05/15/22	UTILITIES	78.51	
05-09	AP 01555039	APPALACHIAN POWER COMPANY	03/29/22 04/28/22	UTILITIES	51.95	
05-13	AP 01557082	EVANS VAN & STORAGE LLC	05/01/22 05/31/22	TEMPORARY SPACE RENTAL	77.81	
05-16	AP 01557385	FRONTIER COMMUNICATIONS	04/22/22 05/21/22	UTILITIES	99.83	
05-16	AP 01559787	WAR RIDGE PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-16	AP 01559869	DEPARTMENT OF ADMINISTRATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	963.33	
05-18	AP 01560150	MCI COMM SERVICE	04/21/22 04/28/22	UTILITIES	45.65	
05-20	AP 01562167	SUDDENLINK COMMUNICATIONS	05/16/22 06/15/22	UTILITIES	293.72	
05-26	AP 01563644	FRONTIER COMMUNICATIONS	05/16/22 06/15/22	UTILITIES	78.51	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	95.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	67.41	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	90.28	
06-02	AP 01564809	APPALACHIAN POWER COMPANY	04/29/22 05/27/22	UTILITIES	47.25	
06-02	AP 01564810	VERIZON	05/27/22 06/26/22	UTILITIES	1,308.80	
06-08	AP 01566381	O'CONNOR, MARY M.	05/26/22 05/26/22	TEMPORARY SPACE RENTAL	750.00	
06-09	AP 01566449	EVANS VAN & STORAGE LLC	06/01/22 06/30/22	TEMPORARY SPACE RENTAL	77.81	
06-09	AP 01566513	FRONTIER COMMUNICATIONS	05/22/22 06/21/22	UTILITIES	99.83	
06-16	AP 01570052	WAR RIDGE PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-16	AP 01570133	DEPARTMENT OF ADMINISTRATION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	963.33	
06-22	AP 01568839	SUDDENLINK COMMUNICATIONS	06/16/22 07/15/22	UTILITIES	360.58	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	95.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	66.59	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	91.07	
06-27	AP X0010228	MCI COMM SERVICE	05/12/22 06/03/22	UTILITIES	45.67	
06-30	AP X0011707	FRONTIER COMMUNICATIONS	06/22/22 07/21/22	UTILITIES	99.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,850.91
PRINTING AND REPRODUCTION						
04-20	AP 01547834	ACCURATE WORD	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO	76.00	
04-22	GL MED0114753		04/05/22 04/05/22	PHOTOGRAPHIC (TRANSFER)	9.50	
05-12	AP 01556375	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	76.00	
05-25	GL MED0115557		04/25/22 05/09/22	PHOTOGRAPHIC (TRANSFER)	19.00	
06-27	GL MED0116323		06/16/22 06/17/22	PHOTOGRAPHIC (TRANSFER)	17.10	
06-29	AP X0011045	ACCURATE WORD	06/21/22 06/21/22	NON-FRANKABLE PRINTING & REPRO	65.00	
					PRINTING AND REPRODUCTION TOTALS:	262.60

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OTHER SERVICES							
04-14	AP	01546594	BRIGHT SIDE WINDOW CLEANING LLC	04/05/22	04/05/22	JANITORIAL AND MAINT SERV	20.00
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	146.93
04-16	AP	01548428	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01548921	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-20	AP	01548034	MCMILLION, KIMBERLY A.	04/14/22	04/14/22	JANITORIAL AND MAINT SERV	100.00
05-10	AP	01555761	BRIGHT SIDE WINDOW CLEANING LLC	04/19/22	04/19/22	JANITORIAL AND MAINT SERV	10.00
05-10	AP	01555770	MCMILLION, KIMBERLY A.	04/30/22	04/30/22	JANITORIAL AND MAINT SERV	75.00
05-16	AP	01559066	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01559558	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01560145	BRIGHT SIDE WINDOW CLEANING LLC	05/13/22	05/13/22	JANITORIAL AND MAINT SERV	10.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	146.93
05-26	AP	01563500	MCMILLION, KIMBERLY A.	05/13/22	05/13/22	JANITORIAL AND MAINT SERV	100.00
06-02	AP	01565162	BRIGHT SIDE WINDOW CLEANING LLC	05/25/22	05/25/22	JANITORIAL AND MAINT SERV	10.00
06-08	AP	01566518	MCMILLION, KIMBERLY A.	05/25/22	05/25/22	JANITORIAL AND MAINT SERV	75.00
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	146.93
06-16	AP	01569350	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01569830	FIRESIDE 21 LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-22	AP	01568835	BRIGHT SIDE WINDOW CLEANING LLC	06/07/22	06/07/22	JANITORIAL AND MAINT SERV	10.00
06-27	AP	X0010573	BRIGHT SIDE WINDOW CLEANING LLC	06/20/22	06/20/22	JANITORIAL AND MAINT SERV	10.00
06-28	AP	X0010251	MCMILLION, KIMBERLY A.	06/09/22	06/09/22	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							11,430.79
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	6.81
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	670.91
04-04	AP	01543835	GREEN ACRES REGIONAL CENTER INC	04/01/22	04/30/22	WATER	12.46
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	7.73
04-15	AP	01544941	EVANS, SHANNON J.	12/08/21	01/06/22	SOFTWARE LESS THAN \$500	9.99
04-15	AP	01544941	EVANS, SHANNON J.	12/16/21	01/14/22	SOFTWARE LESS THAN \$500	1.99
04-15	AP	01544941	EVANS, SHANNON J.	01/16/22	02/14/22	SOFTWARE LESS THAN \$500	1.99
04-15	AP	01544941	EVANS, SHANNON J.	02/16/22	03/14/22	SOFTWARE LESS THAN \$500	1.99
04-15	AP	01544941	EVANS, SHANNON J.	03/16/22	04/14/22	SOFTWARE LESS THAN \$500	1.99
04-20	AP	01547831	WEBSTER MEDIA INC	04/14/22	04/13/23	PUBLICATIONS/REFERENCE MAT'L	33.07
04-20	AP	01548034	MCMILLION, KIMBERLY A.	04/10/22	04/10/22	OFFICE SUPPLIES (OUTSIDE)	34.54
04-25	AP	01549379	DAVID, DARIAN M.	04/04/22	04/05/22	FOOD & BEVERAGE	69.75
04-28	AP	01552633	ASHLAND OFFICE SUPPLY	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	42.53
04-28	AP	01552637	ASHLAND OFFICE SUPPLY	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	58.24
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	41.42
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	1,229.52
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-50.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	358.82
05-05	AP	01555038	QUENCH USA LLC	05/01/22	07/31/22	WATER	105.00
05-09	AP	01555032	EVANS, SHANNON J.	04/04/22	04/04/22	FOOD & BEVERAGE	5.99
05-09	AP	01555032	EVANS, SHANNON J.	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	39.94
05-09	AP	01555035	GREEN ACRES REGIONAL CENTER INC	05/01/22	05/31/22	WATER	12.46
05-16	AP	01557380	THE POCAHONTAS TIMES	06/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	59.00
05-16	AP	01557388	BLUEFIELD DAILY TELEGRAPH	05/31/22	05/30/23	PUBLICATIONS/REFERENCE MAT'L	251.88
05-17	AP	01557716	O'CONNOR, MARY M.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	30.02
05-26	AP	01563428	DAVID, DARIAN M.	04/22/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	13.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROL D. MILLER—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-767.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,579.17
06-03	AP	01565164	06/20/22 06/19/23	PUBLICATIONS/REFERENCE MAT'L		30.00
06-03	AP	01565166	06/01/22 06/30/22	WATER		12.46
06-08	AP	01566381	05/26/22 05/26/22	FOOD & BEVERAGE		932.40
06-13	AP	01567597	07/07/22 07/06/23	PUBLICATIONS/REFERENCE MAT'L		275.88
06-22	AP	01568834	06/11/22 06/11/22	FOOD & BEVERAGE		6.44
06-26	AP	01572695	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		31.98
06-26	AP	01572695	05/26/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L		13.95
06-29	AP	X0011046	05/27/22 05/27/22	OFFICE SUPPLIES (OUTSIDE)		801.43
06-30	AP	01567775	03/16/22 03/31/22	FOOD & BEVERAGE		32.14
06-30	AP	01574525	04/16/22 04/30/22	WATER		35.25
06-30	AP	01574525	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		32.93
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-432.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,205.88
				SUPPLIES AND MATERIALS TOTALS:		6,842.90
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		245.00
05-19	AP	01562887	04/26/22 04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000		915.80
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		245.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		245.00
				EQUIPMENT TOTALS:		1,650.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,203.13
				OFFICE TOTALS:		401,203.13
2021 HON. CAROL D. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP	01546686	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		963.33
04-11	AP	01546690	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,027.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,990.88
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21 12/15/21	FOOD & BEVERAGE		17.62
04-07	AP	01541556	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		45.44
				SUPPLIES AND MATERIALS TOTALS:		63.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,053.94
				OFFICE TOTALS:		2,053.94
INTERN ALLOWANCES						
2022 HON. CAROL D. MILLER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,853.33	3,386.66
				INTERN ALLOWANCES TOTALS:	5,853.33	3,386.66

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						OFFICE TOTALS:	5,853.33	3,386.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM			1,000.00
		GONZALEZ-CORTES, FABIAN E.						833.33
		GOODLETT, MADELINE L.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM			833.33
		MACKNIGHT, RICHARD F.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM			720.00
		POWELL, HAYDEN L.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM			
						PERSONNEL COMPENSATION TOTALS:		3,386.66
						INTERN ALLOWANCES TOTALS:		3,386.66
						OFFICE TOTALS:		3,386.66
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MARY E. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	108,748.57		108,424.38
					PERSONNEL COMPENSATION	442,104.46		221,643.36
					TRAVEL	17,247.96		12,867.43
					RENT, COMMUNICATION, UTILITIES	9,810.35		6,366.95
					PRINTING AND REPRODUCTION	128,471.44		76,161.80
					OTHER SERVICES	626.00		0.00
					SUPPLIES AND MATERIALS	3,493.98		2,537.05
					EQUIPMENT	1,309.33		357.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,812.09		428,358.87
					OFFICE TOTALS:	711,812.09		428,358.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		59,087.10
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL		-23.55
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		48,942.37
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL		-54.05
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		438.64
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		205.12
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL		-171.25
						FRANKED MAIL TOTALS:		108,424.38
PERSONNEL COMPENSATION								
		ACORNLEY, MARK A.		04/01/22	06/30/22	SHARED EMPLOYEE		5,000.01
		BILLINGSLEY, ELIZABETH C.		04/01/22	05/22/22	FIELD REPRESENTATIVE		4,044.44
		BILLINGSLEY, ELIZABETH C.		05/23/22	06/30/22	PART-TIME EMPLOYEE		1,182.22
		DAVIS, JACEE R.		04/01/22	06/30/22	CASEWORKER		10,916.67
		DEMARZO, BENJAMIN E.		04/01/22	06/30/22	CHIEF OF STAFF		33,333.33
		IDE, MATTHEW D.		04/01/22	04/30/22	LEGISLATIVE AIDE		4,000.00
		JOHNSON, DEAN M.		04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT		15,083.33
		NYHAN-DAVIS, SALLIE A.		04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR		20,000.01
		O'MALLEY, ERIN A.		04/01/22	06/30/22	COMMUNICATIONS DIRECTOR		17,583.34
		PETTY, SUSAN J.		04/01/22	06/30/22	DISTRICT FIELD REPRESENTATIVE		20,000.01
		RABUSE, CHRISTINA C.		04/01/22	06/30/22	LEGISLATIVE DIRECTOR		19,583.33
		RUNYON, JAMES A.		04/01/22	06/30/22	DISTRICT DIRECTOR		22,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY E. MILLER—Con.						
		RUSSELL, PATRICIA G.	04/01/22 06/30/22	GRANTS REPRESENTATIVE	10,916.67	
		SOULE, NICHOLAS S.	04/01/22 06/30/22	LEGISLATIVE FELLOW	9,000.00	
		WADSWORTH, WILLIAM T.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS & SCHED	17,583.33	
		WEIDENBURNER, ASHLEY M.	04/01/22 06/30/22	CASEWORKER	10,916.67	
				PERSONNEL COMPENSATION TOTALS:	221,643.36	
TRAVEL						
04-16	AP 01549108	LEXUS TOYOTA FINANCIAL SERVICES	04/01/22 04/30/22	AUTOMOBILE LEASE	707.40	
04-20	AP X0004515	RUSSELL, PATRICIA G.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	33.08	
04-20	AP X0004515	RUSSELL, PATRICIA G.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	63.09	
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/22/22 03/26/22	LODGING	404.04	
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/26/22 03/27/22	LODGING	153.05	
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/24/22 03/24/22	MEALS	31.92	
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/22/22 03/27/22	CAR RENTAL	613.21	
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/24/22 03/24/22	GASOLINE	60.85	
04-20	AP X0004731	WADSWORTH, WILLIAM T.	03/26/22 03/26/22	GASOLINE	52.39	
04-22	AP 01546134	PETTY, SUSAN J.	03/07/22 03/28/22	MEALS	46.62	
04-22	AP 01551698	PETTY, SUSAN J.	01/18/22 01/18/22	MEALS	9.31	
04-22	AP 01551698	PETTY, SUSAN J.	02/01/22 02/28/22	MEALS	95.99	
04-22	AP 01551698	PETTY, SUSAN J.	02/01/22 02/22/22	PRIVATE AUTO MILEAGE	238.68	
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	252.60	
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	GASOLINE	37.74	
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	GASOLINE	34.77	
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	GASOLINE	45.63	
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	GASOLINE	26.17	
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	GASOLINE	25.00	
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	GASOLINE	37.96	
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	GASOLINE	25.52	
04-28	AP 01535938	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	GASOLINE	15.16	
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT	187.60	
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/20/22 04/21/22	LODGING	101.01	
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/21/22 04/22/22	LODGING	336.54	
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/20/22 04/20/22	MEALS	30.42	
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/21/22 04/21/22	MEALS	7.96	
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/20/22 04/20/22	WI-FI ON TRAVEL	14.90	
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/22/22 04/22/22	WI-FI ON TRAVEL	17.00	
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/20/22 04/21/22	CAR RENTAL	451.89	
04-28	AP X0005530	WADSWORTH, WILLIAM T.	04/21/22 04/21/22	GASOLINE	84.85	
05-13	AP 01554217	PETTY, SUSAN J.	04/01/22 04/26/22	MEALS	38.60	
05-13	AP 01554217	PETTY, SUSAN J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	96.53	

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05-16	AP	01559742	LEXUS TOYOTA FINANCIAL SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	707.40
05-17	AP	01555484	O'MALLEY, ERIN A.	04/29/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	376.20
05-17	AP	01555484	O'MALLEY, ERIN A.	04/29/22	04/29/22	TAXI/RIDE SHARE	18.74
05-17	AP	X0005660	WADSWORTH, WILLIAM T.	03/26/22	03/27/22	PARKING	15.00
05-19	AP	X0005938	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	-446.60
05-19	AP	X0005938	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	223.60
05-19	AP	X0005938	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-19	AP	X0005938	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	223.60
05-19	AP	X0005938	CITIBANK	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	175.20
05-19	AP	X0005938	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-19	AP	X0005938	CITIBANK	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	446.60
05-19	AP	X0005938	CITIBANK	03/30/22	03/30/22	GASOLINE	20.30
05-19	AP	X0005938	CITIBANK	04/03/22	04/03/22	GASOLINE	45.36
05-19	AP	X0005938	CITIBANK	04/04/22	04/04/22	GASOLINE	45.58
05-19	AP	X0005938	CITIBANK	04/07/22	04/07/22	GASOLINE	47.56
05-19	AP	X0005938	CITIBANK	04/10/22	04/10/22	GASOLINE	33.93
05-19	AP	X0005938	CITIBANK	04/26/22	04/26/22	GASOLINE	29.63
05-19	AP	X0005938	CITIBANK	04/27/22	04/27/22	GASOLINE	16.74
05-20	AP	X0004552	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-20	AP	X0004552	CITIBANK	03/15/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	281.98
05-20	AP	X0004552	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	223.60
05-20	AP	X0004552	CITIBANK	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	266.60
05-20	AP	X0004552	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	446.60
05-20	AP	X0004552	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	347.60
05-20	AP	X0004552	CITIBANK	03/01/22	03/01/22	GASOLINE	53.26
05-20	AP	X0004552	CITIBANK	03/02/22	03/02/22	GASOLINE	15.42
05-20	AP	X0004552	CITIBANK	03/07/22	03/07/22	GASOLINE	43.60
05-20	AP	X0004552	CITIBANK	03/13/22	03/13/22	GASOLINE	42.80
05-20	AP	X0004552	CITIBANK	03/18/22	03/18/22	GASOLINE	26.53
05-20	AP	X0004552	CITIBANK	03/20/22	03/20/22	GASOLINE	25.03
06-07	AP	01564074	BILLINGSLEY, ELIZABETH C.	05/20/22	05/20/22	MEALS	18.50
06-07	AP	01564074	BILLINGSLEY, ELIZABETH C.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	79.56
06-07	AP	01564993	PETTY, SUSAN J.	05/02/22	05/24/22	MEALS	84.16
06-07	AP	01564993	PETTY, SUSAN J.	05/10/22	05/24/22	PRIVATE AUTO MILEAGE	215.28
06-16	AP	01570014	LEXUS TOYOTA FINANCIAL SERVICES	06/01/22	06/30/22	AUTOMOBILE LEASE	707.40
06-17	AP	X0009269	WADSWORTH, WILLIAM T.	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	265.60
06-17	AP	X0009269	WADSWORTH, WILLIAM T.	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	265.60
06-17	AP	X0009269	WADSWORTH, WILLIAM T.	05/21/22	05/22/22	LODGING	148.59
06-17	AP	X0009269	WADSWORTH, WILLIAM T.	05/20/22	05/22/22	CAR RENTAL	287.24
06-17	AP	X0009269	WADSWORTH, WILLIAM T.	05/20/22	05/20/22	GASOLINE	62.94
06-17	AP	X0009269	WADSWORTH, WILLIAM T.	05/21/22	05/21/22	GASOLINE	63.23
06-27	AP	X0008164	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	171.60
06-27	AP	X0008164	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	223.60
06-27	AP	X0008164	CITIBANK	05/15/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	399.98
06-27	AP	X0008164	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	309.60
06-27	AP	X0008164	CITIBANK	05/12/22	05/12/22	GASOLINE	92.23
06-27	AP	X0008164	CITIBANK	05/13/22	05/13/22	GASOLINE	43.63
06-27	AP	X0008164	CITIBANK	05/15/22	05/15/22	GASOLINE	40.54
06-27	AP	X0008164	CITIBANK	05/25/22	05/25/22	GASOLINE	26.61
						TRAVEL TOTALS:	12,867.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY E. MILLER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01545167	COMCAST	04/01/22 05/03/22	UTILITIES		204.90
04-22	AP 01546134	PETTY, SUSAN J.	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		24.38
04-22	GL MED0114753		04/12/22 04/12/22	HIR GRAPHICS (TRANSFER)		20.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		98.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		806.32
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		729.82
05-25	AP 01558629	COMCAST	02/04/22 03/03/22	UTILITIES		39.00
05-25	AP 01558631	COMCAST	05/01/22 06/03/22	UTILITIES		204.90
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		255.80
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		98.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		824.52
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		728.92
06-07	AP 01565936	COMCAST	06/01/22 07/03/22	UTILITIES		204.90
06-09	AP 01566438	COMCAST	03/04/22 04/03/22	UTILITIES		194.90
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		98.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		818.32
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		728.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,366.95
PRINTING AND REPRODUCTION						
04-06	AP 01544201	RED MAVERICK MEDIA LLC	03/31/22 03/31/22	FRANKABLE PRINTING & REPROD		16,256.00
04-07	AP 01544197	RED MAVERICK MEDIA LLC	03/24/22 03/24/22	FRANKABLE PRINTING & REPROD		16,256.00
04-28	AP 01552561	RED MAVERICK MEDIA LLC	04/21/22 04/21/22	FRANKABLE PRINTING & REPROD		16,256.00
04-28	AP 01552562	RED MAVERICK MEDIA LLC	04/21/22 04/21/22	FRANKABLE PRINTING & REPROD		16,256.00
06-08	AP X0004649	CITIBANK -Champaign Multimedia Grou	03/15/22 04/15/22	ADVERTISEMENTS		2,970.00
06-08	AP X0004649	CITIBANK -Countryside Broadcastin	03/21/22 03/22/22	ADVERTISEMENTS		442.00
06-08	AP X0004649	CITIBANK -IAA IL AG ASSOCIATION	03/18/22 04/02/22	ADVERTISEMENTS		5,934.80
06-08	AP X0004649	CITIBANK -NEUHOFF MEDIA DANVILLE	03/18/22 03/30/22	ADVERTISEMENTS		756.00
06-08	AP X0004649	CITIBANK -SQ WITY RADIO	03/21/22 04/18/22	ADVERTISEMENTS		1,035.00
				PRINTING AND REPRODUCTION TOTALS:		76,161.80
SUPPLIES AND MATERIALS						
04-27	AP 01547493	CITI PCARD-WATER - COFFEE DELIVERY	02/07/22 02/09/22	WATER		12.17
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-56.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		967.20
05-17	AP X0005660	WADSWORTH, WILLIAM T.	05/02/22 05/02/22	AUTO EXPENSES		174.85
05-17	AP X0005660	WADSWORTH, WILLIAM T.	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		571.07
05-17	AP X0005660	WADSWORTH, WILLIAM T.	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)		23.31
05-18	AP X0005981	CITIBANK -D J WALL-ST-JOURNAL	04/20/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L		8.48

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05-18	AP	X0005981	CITIBANK -WATER - COFFEE DELIVERY	03/30/22	04/04/22	WATER	42.22
05-20	AP	01562621	NYHAN-DAVIS, SALLIE A.	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	79.40
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-160.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	435.56
06-07	AP	01564993	PETTY, SUSAN J.	05/03/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	40.57
06-08	AP	X0004649	CITIBANK -D J WALL-ST-JOURNAL	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	8.48
06-08	AP	X0004649	CITIBANK -WATER - COFFEE DELIVERY	03/16/22	03/16/22	WATER	15.98
06-17	AP	X0008261	CITIBANK -D J WALL-ST-JOURNAL	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	8.48
06-17	AP	X0008261	CITIBANK -WATER - COFFEE DELIVERY	04/27/22	05/02/22	WATER	71.38
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-641.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	934.90
						SUPPLIES AND MATERIALS TOTALS:	2,537.05
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	119.30
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	119.30
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	119.30
						EQUIPMENT TOTALS:	357.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,358.87
						OFFICE TOTALS:	428,358.87

2021 HON. MARY E. MILLER
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-07	AP	01564082	PETTY, SUSAN J.	06/23/21	06/23/21	GASOLINE	53.89
06-08	AP	01564077	PETTY, SUSAN J.	08/07/21	08/15/21	GASOLINE	161.79
06-08	AP	01564077	PETTY, SUSAN J.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	103.38
						TRAVEL TOTALS:	319.06
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548316	EFFINGHAM COUNTY BOARD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01548730	COUNTY OF VERMILLION	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01558957	EFFINGHAM COUNTY BOARD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01559367	COUNTY OF VERMILLION	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01569264	EFFINGHAM COUNTY BOARD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01569641	COUNTY OF VERMILLION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,750.00
			PRINTING AND REPRODUCTION				
04-27	AP	01547493	CITI PCARD-THE CROMWELL GROUP	10/13/21	12/31/21	ADVERTISEMENTS	1,980.00
						PRINTING AND REPRODUCTION TOTALS:	1,980.00
			SUPPLIES AND MATERIALS				
06-07	AP	01564082	PETTY, SUSAN J.	06/21/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	4.83
						SUPPLIES AND MATERIALS TOTALS:	4.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,053.89
						OFFICE TOTALS:	6,053.89

INTERN ALLOWANCES
2022 HON. MARY E. MILLER
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	9,040.00	6,146.67
			INTERN ALLOWANCES TOTALS:	9,040.00	6,146.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MARY E. MILLER—Con.						
					OFFICE TOTALS:	9,040.00
						6,146.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARE, KYLE C.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		LIQUERMAN, BRYCE C.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,450.00
		MCCAMMON, NOAH T.	06/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		700.00
		PADILLA, EVAN Y.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,080.00
		RUSSELL, JILLIAN R.	04/01/22 05/10/22	DISTRICT OFFICE PAID INTERN -		666.67
					PERSONNEL COMPENSATION TOTALS:	6,146.67
					INTERN ALLOWANCES TOTALS:	6,146.67
					OFFICE TOTALS:	6,146.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARIANETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,687.34	25,559.62
				PERSONNEL COMPENSATION	405,595.42	212,375.95
				TRAVEL	26,028.07	17,622.10
				RENT, COMMUNICATION, UTILITIES	60,180.61	22,860.42
				PRINTING AND REPRODUCTION	49,599.31	36,805.11
				OTHER SERVICES	17,238.50	7,243.10
				SUPPLIES AND MATERIALS	8,938.10	861.95
				EQUIPMENT	2,550.00	1,275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,817.35
					OFFICE TOTALS:	608,817.35
						324,603.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-92.15
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-107.20
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		42.43
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		173.09
06-30	AP	01574470	04/01/22 04/30/22	FRANKED MAIL		25,555.20
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	25,559.62
PERSONNEL COMPENSATION						
		AHLQUIST, WILLIAM G.	04/01/22 06/30/22	STAFF/PRESS ASSISTANT		11,000.01
		BENDER, CAROLINE K.	04/01/22 05/11/22	LEGISLATIVE ASSISTANT		8,541.67
		BENDER, CAROLINE K.	05/12/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		10,208.33
		DICKERSON, ANDREW B.	04/01/22 06/30/22	LEGISLATIVE AIDE		13,550.01
		GIBLER, TRACIE S.	04/01/22 05/20/22	CHIEF OF STAFF		20,833.33
		JACOBS, KYLE W.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		25,500.00

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KILEY, WILLIAM E	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
MCKAY, AARON M.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,500.01
MENZLER, TYLER R.	06/01/22	06/17/22	CHIEF OF STAFF	7,492.59
MILLARD, JOSHUA R.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,500.01
PINETTE, TARA G.	04/01/22	06/30/22	SCHEDULER	15,000.00
STEVENS, SARAH M.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	6,999.99
SWANSON, JOSEPH A.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	16,749.99
WILLOX, KENDYL G.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,500.00
			PERSONNEL COMPENSATION TOTALS:	212,375.95

TRAVEL							
04-07	AP	01544347	MILLARD, JOSHUA R.	03/17/22	03/25/22	PRIVATE AUTO MILEAGE	379.67
04-07	AP	01545222	PINETTE, TARA G.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	2.24
04-07	AP	01545222	PINETTE, TARA G.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	86.91
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	-307.60
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	315.19
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	-157.60
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	193.60
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	157.60
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	271.60
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	500.60
04-11	AP	01545672	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	449.60
04-19	AP	01545692	GIBLER, TRACIE S.	03/18/22	03/27/22	LODGING	695.52
04-19	AP	01545692	GIBLER, TRACIE S.	03/18/22	03/26/22	MEALS	6.50
04-19	AP	01545692	GIBLER, TRACIE S.	03/18/22	03/27/22	CAR RENTAL	485.08
04-19	AP	01545692	GIBLER, TRACIE S.	03/13/22	03/27/22	GASOLINE	175.32
04-22	AP	01551633	SWANSON, JOSEPH A.	04/07/22	04/15/22	PRIVATE AUTO MILEAGE	413.60
05-05	AP	01554762	MILLARD, JOSHUA R.	04/13/22	04/20/22	PRIVATE AUTO MILEAGE	276.12
05-09	AP	01555271	KILEY, WILLIAM E.	04/21/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	313.60
05-09	AP	01555271	KILEY, WILLIAM E.	04/21/22	04/23/22	LODGING	217.92
05-09	AP	01555271	KILEY, WILLIAM E.	04/21/22	04/23/22	MEALS	94.22
05-09	AP	01555271	KILEY, WILLIAM E.	04/21/22	04/23/22	CAR RENTAL	236.56
05-09	AP	01555271	KILEY, WILLIAM E.	04/23/22	04/23/22	GASOLINE	32.00
05-09	AP	01555271	KILEY, WILLIAM E.	04/21/22	04/23/22	TAXI/RIDE SHARE	49.72
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	466.60
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	224.60
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	434.20
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	-10.59
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	04/21/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	419.19
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	138.60
05-12	AP	01556440	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	233.24
05-13	AP	01557378	SWANSON, JOSEPH A.	04/19/22	04/22/22	PRIVATE AUTO MILEAGE	134.56
05-13	AP	01557378	SWANSON, JOSEPH A.	05/05/22	05/06/22	PRIVATE AUTO MILEAGE	221.12
05-18	AP	01558486	GIBLER, TRACIE S.	04/12/22	04/13/22	LODGING	108.96
05-18	AP	01558486	GIBLER, TRACIE S.	04/12/22	04/12/22	MEALS	2.12
05-18	AP	01558486	GIBLER, TRACIE S.	04/09/22	04/13/22	CAR RENTAL	703.97
05-18	AP	01558486	GIBLER, TRACIE S.	05/12/22	05/12/22	TAXI/RIDE SHARE	11.25
05-25	AP	01563194	SWANSON, JOSEPH A.	05/09/22	05/19/22	PRIVATE AUTO MILEAGE	453.38
06-07	AP	X0007431	BENDER, CAROLINE K.	05/23/22	05/24/22	LODGING	274.95
06-07	AP	X0007431	BENDER, CAROLINE K.	05/23/22	05/23/22	TAXI/RIDE SHARE	36.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIANNETTE MILLER-MEEKS—Con.						
06-07	AP X0007431	BENDER, CAROLINE K.	05/24/22 05/24/22	TAXI/RIDE SHARE		35.57
06-07	AP X0007431	BENDER, CAROLINE K.	05/25/22 05/25/22	TAXI/RIDE SHARE		14.90
06-07	AP X0007709	MILLARD, JOSHUA R.	05/16/22 05/16/22	MEALS		12.91
06-07	AP X0007709	MILLARD, JOSHUA R.	05/17/22 05/17/22	MEALS		14.47
06-07	AP X0007709	MILLARD, JOSHUA R.	05/18/22 05/18/22	MEALS		9.14
06-07	AP X0007709	MILLARD, JOSHUA R.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		95.56
06-07	AP X0007709	MILLARD, JOSHUA R.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		110.24
06-07	AP X0007709	MILLARD, JOSHUA R.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		9.15
06-07	AP X0007709	MILLARD, JOSHUA R.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		106.39
06-07	AP X0007709	MILLARD, JOSHUA R.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		129.51
06-07	AP X0007709	MILLARD, JOSHUA R.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		171.36
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		-18.00
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT		-323.00
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		680.61
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		253.21
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		224.60
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		771.60
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		-362.60
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		909.50
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		777.20
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		597.20
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		461.60
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		823.60
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/31/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		841.20
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		823.60
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/19/22 05/20/22	LODGING		163.07
06-15	AP 01568137	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	LODGING		274.95
06-16	AP X0008891	BENDER, CAROLINE K.	05/31/22 06/03/22	LODGING		692.52
06-16	AP X0008891	BENDER, CAROLINE K.	05/31/22 05/31/22	MEALS		13.10
06-16	AP X0008891	BENDER, CAROLINE K.	05/31/22 05/31/22	WI-FI ON TRAVEL		8.00
06-16	AP X0008891	BENDER, CAROLINE K.	05/31/22 05/31/22	TAXI/RIDE SHARE		54.60
06-16	AP X0008891	BENDER, CAROLINE K.	06/03/22 06/03/22	TAXI/RIDE SHARE		84.41
06-17	AP X0008474	SWANSON, JOSEPH A.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		15.21
06-17	AP X0008474	SWANSON, JOSEPH A.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		136.19
06-17	AP X0008474	SWANSON, JOSEPH A.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		57.33
06-22	AP X0009644	KILEY, WILLIAM E.	06/05/22 06/05/22	MEALS		45.03
06-22	AP X0009644	KILEY, WILLIAM E.	06/06/22 06/06/22	MEALS		27.59
06-22	AP X0009644	KILEY, WILLIAM E.	06/06/22 06/06/22	GASOLINE		23.10
06-22	AP X0009644	KILEY, WILLIAM E.	06/06/22 06/06/22	PARKING		16.00
06-22	AP X0009898	MCKAY, AARON M.	06/15/22 06/15/22	MEALS		31.77
06-22	AP X0009898	MCKAY, AARON M.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		68.91
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,622.10
04-07	AP 01545217	LISCO	04/01/22 05/01/22	UTILITIES		180.00

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04-12	AP	01546027	COEFFICIENT GROUP	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	18,476.04
04-27	AP	01553036	VERIZON	03/15/22	04/14/22	UTILITIES	191.84
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	96.64
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	602.93
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	25.19
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	302.65
05-09	AP	01555787	LISCO	05/01/22	06/01/22	UTILITIES	180.00
05-25	AP	01563194	SWANSON, JOSEPH A.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	19.55
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	96.64
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	606.33
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	25.19
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	302.29
06-14	AP	X0008785	LISCO	06/01/22	07/01/22	UTILITIES	180.00
06-21	AP	X0009722	VERIZON	04/15/22	05/14/22	UTILITIES	201.84
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	96.64
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	608.67
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	25.19
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	302.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,860.42
			PRINTING AND REPRODUCTION				
04-06	AP	01543928	CITI PCARD-QUAD CITY CUSTOM SIGNS	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	436.56
04-21	AP	01546971	KAP FRANKED	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	9,012.80
04-21	AP	01547716	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	370.00
04-21	AP	01548092	KAP FRANKED	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	13,863.19
05-25	AP	01557362	CITI PCARD-BUCKET MEDIA INC	03/01/22	04/30/22	ADVERTISEMENTS	12,480.00
05-25	AP	01557362	CITI PCARD-QUAD CITY CUSTOM SIGNS	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	436.56
06-10	AP	X0008661	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	111.00
06-28	AP	X0010732	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO	30.00
06-28	AP	X0010734	ACCURATE WORD	06/20/22	06/20/22	NON-FRANKABLE PRINTING & REPRO	65.00
						PRINTING AND REPRODUCTION TOTALS:	36,805.11
			OTHER SERVICES				
04-06	AP	01543928	CITI PCARD-DROPBOX LS4V64V5Y3WD	03/02/22	04/02/22	TECHNOLOGY SERVICE CONTRACTS	47.70
04-16	AP	01548920	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	01549145	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	01559557	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-25	AP	01557362	CITI PCARD-DROPBOX J3Y3XT3S4H5G	05/02/22	06/02/22	TECHNOLOGY SERVICE CONTRACTS	47.70
06-09	AP	01566758	CITI PCARD-DROPBOX XB335SCLQG54	05/02/22	06/02/22	TECHNOLOGY SERVICE CONTRACTS	47.70
06-16	AP	01569829	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	7,243.10
			SUPPLIES AND MATERIALS				
04-04	AP	01543929	CITI PCARD-IowaCty Press-Ctzn	01/08/22	01/29/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-04	AP	01543929	CITI PCARD-IowaCty Press-Ctzn	02/08/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-04	AP	01543929	CITI PCARD-IowaCty Press-Ctzn	02/28/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-06	AP	01543928	CITI PCARD-1215 OTTUMWA COURIER	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	14.99
04-06	AP	01543928	CITI PCARD-AMZN Mktp US 1I8752IL2	03/03/22	03/03/22	HABITATION EXPENSE	22.08
04-06	AP	01543928	CITI PCARD-AMZN Mktp US 1W2GU3VSO	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	35.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIANNETTE MILLER-MEEKS—Con.						
04-06	AP 01543928	CITI PCARD-CLINTON HERALD	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
04-06	AP 01543928	CITI PCARD-DesMoines Register	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-06	AP 01543928	CITI PCARD-IowaCty Press-Ctzn	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-07	AP 01544347	MILLARD, JOSHUA R.	03/18/22 03/23/22	FOOD & BEVERAGE	26.70	
04-07	AP 01545261	CULLIGAN OF DAVENPORT	03/03/22 03/31/22	WATER	49.60	
04-08	AP 01545619	READYREFRESH BLUETRITON BRANDS INC	02/25/22 03/24/22	WATER	23.26	
04-22	AP 01551633	SWANSON, JOSEPH A.	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	9.89	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-580.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	123.60	
05-05	AP 01554762	MILLARD, JOSHUA R.	04/21/22 04/28/22	FOOD & BEVERAGE	26.20	
05-06	AP 01554750	CULLIGAN OF DAVENPORT	04/28/22 04/28/22	WATER	23.30	
05-09	AP 01555261	MCKAY, AARON M.	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	41.99	
05-10	AP 01557431	CITIBANK	03/02/22 03/02/22	FOOD & BEVERAGE	10.98	
05-10	AP 01557431	CITIBANK	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	-10.98	
05-11	AP 01556920	READYREFRESH BLUETRITON BRANDS INC	03/25/22 04/24/22	WATER	55.07	
05-25	AP 01557362	CITI PCARD-1215 OTTUMWA COURIER	04/09/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-25	AP 01557362	CITI PCARD-AMZN Mktp US 165S29V40	03/28/22 03/28/22	FOOD & BEVERAGE	19.87	
05-25	AP 01557362	CITI PCARD-AMZN Mktp US 107WT91J0	04/20/22 04/20/22	FOOD & BEVERAGE	82.94	
05-25	AP 01557362	CITI PCARD-Amazon.com 1624N58J0	03/28/22 03/28/22	FOOD & BEVERAGE	15.86	
05-25	AP 01557362	CITI PCARD-Amazon.com 168SF01M2	03/28/22 03/28/22	FOOD & BEVERAGE	14.11	
05-25	AP 01557362	CITI PCARD-CLINTON HERALD	04/09/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
05-25	AP 01557362	CITI PCARD-DesMoines Register	03/29/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-25	AP 01557362	CITI PCARD-IowaCty Press-Ctzn	04/09/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L	21.18	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-489.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,115.08	
06-09	AP 01566758	CITI PCARD-1215 OTTUMWA COURIER	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-09	AP 01566758	CITI PCARD-CLINTON HERALD	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
06-09	AP 01566758	CITI PCARD-DesMoines Register	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-09	AP 01566758	CITI PCARD-IowaCty Press-Ctzn	04/29/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-09	AP 01566758	CITI PCARD-IowaCty Press-Ctzn	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	66.00	
					SUPPLIES AND MATERIALS TOTALS:	861.95
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	425.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	425.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	425.00	
					EQUIPMENT TOTALS:	1,275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,603.25
					OFFICE TOTALS:	324,603.25

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2021 HON. MARIANNETTE MILLER-MEEKS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01549069	CITY OF OTTUMWA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00	
04-16	AP	01549112	US BANK CORPORATE REAL ESTATE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33	
05-16	AP	01559704	CITY OF OTTUMWA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00	
05-16	AP	01559746	US BANK CORPORATE REAL ESTATE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33	
06-16	AP	01569976	CITY OF OTTUMWA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00	
06-16	AP	01570018	US BANK CORPORATE REAL ESTATE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33	
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,924.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,924.99
								OFFICE TOTALS:	<u>3,924.99</u>

INTERN ALLOWANCES										
2022 HON. MARIANNETTE MILLER-MEEKS										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	6,280.00	3,360.00
								INTERN ALLOWANCES TOTALS:	6,280.00	3,360.00
								OFFICE TOTALS:	<u>6,280.00</u>	<u>3,360.00</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			GREGUREK, MAKENNA F.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00	
			PARK, SHAILEY N.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM		1,440.00	
			TANSEY, NICHOLAS W.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM		720.00	
								PERSONNEL COMPENSATION TOTALS:	3,360.00
								INTERN ALLOWANCES TOTALS:	3,360.00
								OFFICE TOTALS:	<u>3,360.00</u>

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MEMBERS REPRESENTATIONAL ALLOW										
2022 HON. JOHN R. MOOLENAAR										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	23,989.92	24,087.87
								PERSONNEL COMPENSATION	507,216.70	258,583.36
								TRAVEL	13,382.25	10,020.47
								RENT, COMMUNICATION, UTILITIES	26,737.47	20,418.72
								PRINTING AND REPRODUCTION	249,755.27	244,347.27
								OTHER SERVICES	3,746.00	3,260.00
								SUPPLIES AND MATERIALS	4,215.69	1,680.50
								EQUIPMENT	4,115.85	2,748.33
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,159.15	565,146.52
								OFFICE TOTALS:	<u>833,159.15</u>	<u>565,146.52</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		224.35	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL		-95.45	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		11,570.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. MOOLENAAR—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-113.30
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		455.53
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		374.16
06-30	AP	01574470	05/01/22 05/31/22	FRANKED MAIL		11,748.26
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-75.75
					FRANKED MAIL TOTALS:	24,087.87
PERSONNEL COMPENSATION						
		ARYAL, RAJ	04/01/22 06/30/22	STAFF ASSISTANT		10,500.00
		BORTZ, ASHTON M	04/01/22 06/30/22	DISTRICT CHIEF OF STAFF		28,333.34
		BRUNINK, TARIN M.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SVCS		18,333.33
		BURDICK, CLIFTON L	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		15,083.34
		CARR, MELISSA A	04/01/22 06/30/22	SHARED EMPLOYEE		4,125.00
		CONOVER, MARLA J	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		14,333.34
		JOHNSON, JOEL C.	04/01/22 06/30/22	CONSTITUENT RELATIONS REP.		15,333.33
		KIM, EDWARD S.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		20,833.34
		KOCHMANSKY, JAKE D.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/COMM		11,833.34
		MACARTHUR, CHRISTOPHER J	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		17,083.34
		RUSSELL, JAMES D	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,833.33
		RUTH, KAREN M	04/01/22 06/30/22	CONSTITUENT REPRESENTATIVE		16,833.33
		RYAN, LINDSAY C	04/01/22 06/30/22	CHIEF OF STAFF		37,083.33
		WATKINS, MICHELLE A.	04/01/22 06/30/22	EXECUTIVE ASSISTANT		14,583.33
		WOLGAST, KEISHA L	04/01/22 06/30/22	PART-TIME EMPLOYEE		11,458.34
					PERSONNEL COMPENSATION TOTALS:	258,583.36
TRAVEL						
04-04	AP	01543983	03/01/22 03/16/22	PRIVATE AUTO MILEAGE		174.33
04-04	AP	01544079	03/07/22 03/27/22	PRIVATE AUTO MILEAGE		590.85
04-06	AP	01544084	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-06	AP	01544084	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-06	AP	01544084	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-06	AP	01544084	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		401.60
04-06	AP	01544084	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		401.60
04-06	AP	01544084	02/28/22 02/28/22	MEALS		23.38
04-06	AP	01544084	03/03/22 03/03/22	MEALS		14.07
04-06	AP	01544084	03/07/22 03/07/22	MEALS		32.00
04-06	AP	01544084	03/10/22 03/10/22	MEALS		16.39
04-06	AP	01544084	03/15/22 03/15/22	MEALS		30.37
04-06	AP	01544084	03/19/22 03/19/22	MEALS		34.02
04-06	AP	01544434	03/15/22 04/01/22	PRIVATE AUTO MILEAGE		21.06
04-06	AP	01544435	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		77.22
04-15	AP	01547359	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		54.41
05-02	AP	01554091	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		47.04
05-04	AP	01554658	04/07/22 04/22/22	PRIVATE AUTO MILEAGE		147.42
05-04	AP	01554914	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		572.20

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05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	523.60
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	523.60
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	529.20
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	401.60
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	25.70
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	36.21
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	23.38
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	36.19
05-04	AP	01554914	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	23.38
05-04	AP	01554916	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	10.06
05-09	AP	01555595	RUTH,KAREN M	04/12/22	04/27/22	PRIVATE AUTO MILEAGE	100.03
05-11	AP	01556520	JOHNSON, JOEL C.	04/13/22	04/27/22	PRIVATE AUTO MILEAGE	193.63
05-24	AP	01562917	MACARTHUR, CHRISTOPHER J.	05/08/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	497.20
05-26	AP	X0007550	CONOVER, MARLA J.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	60.84
05-26	AP	X0007550	CONOVER, MARLA J.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	5.85
05-26	AP	X0007550	CONOVER, MARLA J.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	11.70
06-01	AP	X0007790	HON JOHN R MOOLENAAR	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	5.27
06-01	AP	X0007790	HON JOHN R MOOLENAAR	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	5.27
06-01	AP	X0007790	HON JOHN R MOOLENAAR	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	5.27
06-01	AP	X0007790	HON JOHN R MOOLENAAR	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	5.27
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	523.60
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	523.60
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	523.60
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	455.20
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	447.20
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	24.12
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	15.68
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	24.86
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	15.50
06-06	AP	01565644	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	CAR RENTAL	192.06
06-10	AP	01567124	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	LODGING	729.59
06-10	AP	01567124	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	7.48
06-10	AP	01567124	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	11.28
06-10	AP	01567124	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	21.57
06-10	AP	01567124	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	18.00
06-10	AP	01567124	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	PARKING	78.00
06-10	AP	X0009313	WOLGAST, KEISHA L	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	5.56
06-15	AP	X0007748	BORTZ, ASHTON M	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	35.10
06-15	AP	X0007748	BORTZ, ASHTON M	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	9.95
06-15	AP	X0007748	BORTZ, ASHTON M	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	175.50
06-15	AP	X0007748	BORTZ, ASHTON M	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	4.68
06-15	AP	X0007748	BORTZ, ASHTON M	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	26.33
						TRAVEL TOTALS:	10,020.47
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01544093	VERIZON	03/24/22	04/23/22	UTILITIES	463.18
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	8.21
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	65.68
04-07	AP	01544537	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	11.49
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	8.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. MOOLENAAR—Con.						
04-07	AP 01544537	UPS	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL	14.77	
04-08	AP 01544827	UPS	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL	10.71	
04-08	AP 01544827	UPS	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	16.77	
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL	8.33	
04-08	AP 01545171	UPS	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL	5.78	
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	8.21	
04-11	AP 01545168	UPS	02/18/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	6.34	
04-14	AP 01546891	UPS	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL	8.44	
04-15	AP 01547073	BRUNINK, TARIN M.	04/01/22 04/30/22	UTILITIES	65.00	
04-22	AP 01551895	AT&T CORP	03/10/22 04/09/22	UTILITIES	1,135.68	
04-25	AP 01551894	CONSUMERS ENERGY PAYMENT CENTER	03/16/22 04/13/22	UTILITIES	74.84	
04-25	AP 01551897	AT&T CORP	03/10/22 04/12/22	UTILITIES	191.00	
04-27	AP 01552991	CENTURY LINK	04/17/22 05/16/22	UTILITIES	168.10	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	5.53	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)	101.27	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	24.31	
04-29	AP 01553287	AT&T	04/08/22 05/15/22	UTILITIES	176.33	
04-29	AP 01553440	AT&T	04/10/22 05/09/22	UTILITIES	73.59	
04-29	AP 01554385	UPS	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL	6.20	
04-29	AP 01554385	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL	53.22	
05-05	AP 01554954	AT&T CORP	03/22/22 04/21/22	UTILITIES	408.36	
05-09	AP 01555596	VERIZON	04/24/22 05/23/22	UTILITIES	463.01	
05-09	AP 01555786	LEIDOS DIGITAL SOLUTIONS INC	04/20/22 04/20/22	FRANKABLE TELECOM/TELETOWNHALL	1,030.00	
05-17	AP 01558183	BRUNINK, TARIN M.	05/01/22 05/31/22	UTILITIES	65.00	
05-19	AP 01559974	LEIDOS DIGITAL SOLUTIONS INC	05/05/22 05/05/22	FRANKABLE TELECOM/TELETOWNHALL	1,030.00	
05-23	AP 01562455	AT&T CORP	04/10/22 05/09/22	UTILITIES	190.94	
05-23	AP 01562456	AT&T CORP	04/10/22 05/09/22	UTILITIES	1,134.98	
05-25	AP 01563012	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	75.08	
05-25	AP 01563012	UPS	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL	15.46	
05-25	GL MED0115557		05/11/22 05/11/22	HIR GRAPHICS (TRANSFER)	20.00	
05-26	AP X0007442	CONSUMERS ENERGY PAYMENT CENTER	04/14/22 05/15/22	UTILITIES	59.76	
05-27	AP X0007451	LEIDOS DIGITAL SOLUTIONS INC	05/12/22 05/12/22	FRANKABLE TELECOM/TELETOWNHALL	2,638.09	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	4.18	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)	101.27	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	20.92	
06-06	AP 01565025	UPS	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	5.78	
06-06	AP X0007450	CENTURY LINK	05/17/22 06/16/22	UTILITIES	169.48	
06-07	AP X0007762	CHARTER COMMUNICATIONS	05/04/22 06/03/22	UTILITIES	90.53	
06-10	AP 01567565	UPS	04/25/22 04/25/22	POSTAGE / COURIER / BOX RENTAL	19.67	

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06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	17.41
06-10	AP	01567623	UPS	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	24.92
06-10	AP	X0008412	LEIDOS DIGITAL SOLUTIONS INC	05/19/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL	1,030.00
06-10	AP	X0008413	AT&T	05/09/22	06/15/22	UTILITIES	176.33
06-10	AP	X0008415	AT&T CORP	04/22/22	05/21/22	UTILITIES	409.57
06-10	AP	X0008417	VERIZON	05/24/22	06/23/22	UTILITIES	462.99
06-14	AP	X0008909	LEIDOS DIGITAL SOLUTIONS INC	05/25/22	05/25/22	FRANKABLE TELECOM/TELETOWNHALL	1,545.00
06-15	AP	X0009300	LEIDOS DIGITAL SOLUTIONS INC	06/02/22	06/02/22	FRANKABLE TELECOM/TELETOWNHALL	1,545.00
06-16	AP	X0009279	LEIDOS DIGITAL SOLUTIONS INC	06/06/22	06/06/22	FRANKABLE TELECOM/TELETOWNHALL	2,535.61
06-21	AP	X0009871	CHARTER COMMUNICATIONS	06/04/22	07/03/22	UTILITIES	90.53
06-22	AP	X0009741	BRUNINK, TARIN M.	06/01/22	06/30/22	UTILITIES	65.00
06-22	AP	X0009869	AT&T	04/10/22	06/09/22	UTILITIES	83.58
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2.30
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRNSF)	101.27
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	21.88
06-28	AP	X0010219	AT&T CORP	05/10/22	06/09/22	UTILITIES	199.94
06-28	AP	X0010220	AT&T CORP	05/10/22	06/12/22	UTILITIES	1,188.96
06-28	AP	X0010437	CONSUMERS ENERGY PAYMENT CENTER	05/16/22	06/14/22	UTILITIES	62.05
06-28	AP	X0010690	CENTURY LINK	06/17/22	07/16/22	UTILITIES	169.48
06-29	AP	X0010830	AT&T	06/02/22	07/09/22	UTILITIES	83.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,418.72
			PRINTING AND REPRODUCTION				
04-14	AP	01546385	WGLAM	04/04/22	06/02/22	ADVERTISEMENTS	7,920.00
04-14	AP	01546389	IHEARTMEDIA	02/28/22	03/25/22	ADVERTISEMENTS	21,500.00
04-19	AP	01546498	LATITUDE MEDIA LLC	04/11/22	06/02/22	ADVERTISEMENTS	10,764.00
04-20	AP	01549408	ACCURATE WORD	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-02	AP	01554089	THE FRANKING GROUP	04/21/22	04/21/22	FRANKABLE PRINTING & REPROD	10,688.00
05-06	AP	01555074	BLACK DIAMOND BROADCAST GROUP LLC	04/13/22	04/22/22	ADVERTISEMENTS	1,920.00
05-06	AP	01555077	BLACK DIAMOND BROADCAST GROUP LLC	04/13/22	04/22/22	ADVERTISEMENTS	2,880.00
05-12	AP	01556565	IHEARTMEDIA	03/28/22	04/24/22	ADVERTISEMENTS	1,646.16
05-12	AP	01556860	BIG RAPIDS RADIO NETWORK WBRN AM	04/04/22	04/29/22	ADVERTISEMENTS	5,760.00
05-12	AP	01556862	BIG RAPIDS RADIO NETWORK WBRN FM	04/04/22	04/29/22	ADVERTISEMENTS	8,160.00
05-17	AP	01557742	IHEARTMEDIA	03/28/22	04/22/22	ADVERTISEMENTS	24,725.00
05-18	AP	01558128	UP NORTH RADIO LLC	04/04/22	04/29/22	ADVERTISEMENTS	3,360.00
05-18	AP	01558130	UP NORTH RADIO LLC	04/04/22	04/29/22	ADVERTISEMENTS	3,360.00
05-19	AP	01559979	THE PIONEER GROUP	05/16/22	06/02/22	ADVERTISEMENTS	8,812.50
05-19	AP	01559980	CADILLAC NEWS	05/16/22	06/02/22	ADVERTISEMENTS	8,869.65
05-27	AP	X0007647	THE FRANKING GROUP	05/17/22	05/17/22	FRANKABLE PRINTING & REPROD	11,932.00
06-06	AP	X0008547	BIG RAPIDS RADIO NETWORK WBRN AM	05/02/22	05/31/22	ADVERTISEMENTS	6,336.00
06-06	AP	X0008549	BIG RAPIDS RADIO NETWORK WBRN FM	05/02/22	05/31/22	ADVERTISEMENTS	8,976.00
06-14	AP	X0009099	VIEW NEWSPAPER GROUP	05/16/22	05/31/22	ADVERTISEMENTS	2,416.00
06-15	AP	X0009098	VIEW NEWSPAPER GROUP	04/16/22	04/30/22	ADVERTISEMENTS	1,050.00
06-15	AP	X0009366	BLACK DIAMOND BROADCAST GROUP LLC	04/25/22	05/27/22	ADVERTISEMENTS	9,000.00
06-15	AP	X0009369	BLACK DIAMOND BROADCAST GROUP LLC	04/25/22	05/27/22	ADVERTISEMENTS	6,000.00
06-16	AP	X0009276	UP NORTH RADIO LLC	05/02/22	05/31/22	ADVERTISEMENTS	3,696.00
06-16	AP	X0009278	UP NORTH RADIO LLC	06/01/22	06/02/22	ADVERTISEMENTS	432.00
06-16	AP	X0009299	UP NORTH RADIO LLC	05/02/22	05/31/22	ADVERTISEMENTS	3,696.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. MOOLENAAR—Con.						
06-17	AP 01572149	WGDN FM 103 COUNTRY	05/02/22 05/31/22	ADVERTISEMENTS		1,980.00
06-17	AP X0009670	THE FRANKING GROUP	06/01/22 06/01/22	FRANKABLE PRINTING & REPROD		11,926.00
06-22	AP 01573075	WGDN FM 103 COUNTRY	06/01/22 06/02/22	ADVERTISEMENTS		180.00
06-22	AP X0009563	IHEARTMEDIA	04/25/22 05/29/22	ADVERTISEMENTS		3,600.96
06-22	AP X0009867	BLACK DIAMOND BROADCAST GROUP LLC	05/30/22 06/02/22	ADVERTISEMENTS		960.00
06-26	AP X0009864	IHEARTMEDIA	05/30/22 06/02/22	ADVERTISEMENTS		5,160.00
06-26	AP X0009973	THE FRANKING GROUP	04/05/22 06/02/22	ADVERTISEMENTS		44,800.00
06-27	GL MED0116323		06/16/22 06/16/22	PHOTOGRAPHIC (TRANSFER)		8.00
06-28	AP X0010691	WGDN FM 103 COUNTRY	04/04/22 04/29/22	ADVERTISEMENTS		1,800.00
				PRINTING AND REPRODUCTION TOTALS:		244,347.27
OTHER SERVICES						
04-29	AP 01553303	GOCLEAN LLC	04/09/22 04/23/22	JANITORIAL AND MAINT SERV		150.00
06-10	AP X0008645	GOCLEAN LLC	05/07/22 05/21/22	JANITORIAL AND MAINT SERV		150.00
06-28	AP X0010829	ANDREWS HOOPER PAVLIK PLC	06/21/22 06/21/22	NON-TECHNOLOGY SERVICE CONTR		2,960.00
				OTHER SERVICES TOTALS:		3,260.00
SUPPLIES AND MATERIALS						
04-04	AP 01543983	BORTZ, ASHTON M	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		28.60
04-06	AP 01544435	CONOVER, MARLA J	03/31/22 03/31/22	FOOD & BEVERAGE		1.06
04-19	AP 01547356	BIRCH RUN BRIDGEPORT CHAMBER OF COMMERCE	04/27/22 04/27/22	FOOD & BEVERAGE		45.00
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-560.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,699.94
05-04	AP 01554697	GRATIOT AREA CHAMBER OF COMMERCE	05/05/22 05/05/22	FOOD & BEVERAGE		30.00
05-04	AP 01554914	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		3.49
05-04	AP 01554914	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		3.49
05-04	AP 01554914	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L		3.49
05-16	AP 01557743	SHAY WATER COMPANY INC	04/01/22 05/01/22	WATER		24.00
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-755.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		894.81
06-06	AP 01565644	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		3.49
06-22	AP X0009868	SHAY WATER COMPANY INC	05/01/22 05/31/22	WATER		17.00
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-150.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		33.40
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		357.73
				SUPPLIES AND MATERIALS TOTALS:		1,680.50
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		455.84
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		455.84
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		455.84
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,380.81
				EQUIPMENT TOTALS:		2,748.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		565,146.52
				OFFICE TOTALS:		565,146.52

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2021 HON. JOHN R. MOOLENAAR									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548123	OCH LLC ROBERT D MUNGER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		615.00	
04-16	AP	01548811	TRI-STAR HOLDING COMPANY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,309.00	
05-16	AP	01558766	OCH LLC ROBERT D MUNGER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		615.00	
05-16	AP	01559449	TRI-STAR HOLDING COMPANY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,309.00	
06-16	AP	01569084	OCH LLC ROBERT D MUNGER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		615.00	
06-16	AP	01569722	TRI-STAR HOLDING COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,309.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	8,772.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,772.00
								OFFICE TOTALS:	<u>8,772.00</u>

INTERN ALLOWANCES										
2022 HON. JOHN R. MOOLENAAR										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	7,853.87	7,853.87
								INTERN ALLOWANCES TOTALS:	7,853.87	7,853.87
								OFFICE TOTALS:	<u>7,853.87</u>	<u>7,853.87</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			COKER, EMMAH M.	05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM		1,857.70	
			HAMP, JACOB	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM		523.97	
			HERMAN, JOHN R.	05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM		1,857.70	
			MAKAREWICZ, MOLLY R.	05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM		1,857.70	
			PASCOE, NATHANIEL T.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		976.00	
			REYNOLDS, NICHOLAS L.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM		780.80	
								PERSONNEL COMPENSATION TOTALS:	7,853.87
								INTERN ALLOWANCES TOTALS:	7,853.87
								OFFICE TOTALS:	<u>7,853.87</u>

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MEMBERS REPRESENTATIONAL ALLOW										
2022 HON. ALEXANDER X. MOONEY										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	106,813.31	46,631.88
								PERSONNEL COMPENSATION	429,137.29	235,926.16
								TRAVEL	12,644.22	9,358.32
								RENT, COMMUNICATION, UTILITIES	28,037.04	17,442.39
								PRINTING AND REPRODUCTION	117,384.00	24,535.00
								OTHER SERVICES	3,750.00	3,750.00
								SUPPLIES AND MATERIALS	8,533.37	6,083.20
								EQUIPMENT	4,561.50	1,058.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,860.73	344,785.20
								OFFICE TOTALS:	<u>710,860.73</u>	<u>344,785.20</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		62.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDER X. MOONEY—Con.						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		41,015.31
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		3,792.01
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-29.05
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		50.42
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		89.54
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		1,660.82
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-9.25
					FRANKED MAIL TOTALS:	46,631.88
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		10,500.00
		BLIAMPTIS,CURTIS M	03/01/22 05/31/22	LEGISLATIVE ASSISTANT		12,191.67
		BLIAMPTIS,CURTIS M	06/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		5,591.67
		CADDOCK,JOHN S	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		19,941.66
		COSTELLO, LIZBETH P.	06/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		1,000.00
		DARDICK, TIMOTHY J.	04/01/22 06/30/22	STAFF ASSISTANT		9,966.66
		DUSENBURY,RHETT P	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		12,000.00
		GREUB, CATHERINE I.	04/01/22 06/30/22	PRESS ASSISTANT		10,666.66
		HOUGH,MICHAEL J	04/01/22 06/30/22	CHIEF OF STAFF		40,403.33
		KELLY, RYAN J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		19,775.00
		LESTER, DEAN A.	04/01/22 06/30/22	SHARED FINANCIAL ADMINISTRATOR		5,750.01
		NEELEY, MADISON T.	04/01/22 06/30/22	SPECIAL PROJECTS COORDINATOR		6,250.01
		NEFF, DANIEL L.	04/01/22 06/30/22	ECONOMIC DEVELOPMENT/OUTREACH		13,333.34
		POTTER, DOROTHY J.	03/01/22 06/30/22	OFFICE COORDINATOR		15,833.33
		REEVES, TARA M.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		8,006.16
		SMITH, CHARLES L.	04/01/22 04/22/22	PAID INTERN		550.00
		STEVENS,CHRISTOPHER D	04/01/22 04/30/22	SHARED EMPLOYEE		5,000.00
		WAGNER, MEGAN L.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/DIRECTOR		29,166.67
		WILKINSON, JOHN R.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	235,926.16
TRAVEL						
04-14	AP 01546115	AZEVEDO, SUSAN G.	03/01/22 03/23/22	MEALS		48.46
04-14	AP 01546115	AZEVEDO, SUSAN G.	03/01/22 03/28/22	PRIVATE AUTO MILEAGE		418.28
04-14	AP 01546115	AZEVEDO, SUSAN G.	03/03/22 03/03/22	PARKING		1.75
04-14	AP 01546116	DUSENBURY, RHETT P.	03/22/22 03/24/22	PRIVATE AUTO MILEAGE		96.53
04-14	AP 01546117	NEFF, DANIEL L.	02/17/22 02/17/22	MEALS		23.66
04-14	AP 01546117	NEFF, DANIEL L.	03/22/22 03/22/22	MEALS		12.80
04-14	AP 01546117	NEFF, DANIEL L.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		60.84
04-14	AP 01546117	NEFF, DANIEL L.	03/07/22 03/22/22	PRIVATE AUTO MILEAGE		91.26
04-14	AP 01546118	POTTER, DOROTHY J.	03/23/22 03/23/22	MEALS		48.34
04-14	AP 01546118	POTTER, DOROTHY J.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		32.76
04-14	AP 01546119	REEVES, TARA M.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		47.97
04-15	AP 01546252	GREUB, CATHERINE I.	03/22/22 03/24/22	LODGING		246.34
04-15	AP 01546252	GREUB, CATHERINE I.	03/22/22 03/24/22	MEALS		164.03

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04-15	AP	01546252	GREUB, CATHERINE I.	03/22/22	03/24/22	TAXI/RIDE SHARE	25.27
05-04	AP	01552483	DUSENBURY, RHETT P.	04/05/22	04/15/22	MEALS	66.72
05-04	AP	01552483	DUSENBURY, RHETT P.	04/01/22	04/15/22	PRIVATE AUTO MILEAGE	450.45
05-04	AP	01552484	NEFF, DANIEL L.	03/29/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	28.00
05-04	AP	01552484	NEFF, DANIEL L.	03/30/22	04/01/22	LODGING	593.14
05-04	AP	01552485	ROMO, BRANDON L.	04/11/22	04/12/22	MEALS	69.66
05-04	AP	01552486	SMITHIES, JOHN C.	04/11/22	04/12/22	MEALS	53.56
05-04	AP	01552487	DARDICK, TIMOTHY J.	04/11/22	04/12/22	MEALS	62.09
05-04	AP	01552487	DARDICK, TIMOTHY J.	04/12/22	04/12/22	GASOLINE	79.06
05-05	AP	01554572	HOUGH, MICHAEL J.	04/20/22	04/26/22	MEALS	24.78
05-05	AP	01554572	HOUGH, MICHAEL J.	04/20/22	04/26/22	PRIVATE AUTO MILEAGE	65.52
05-05	AP	01554573	AZEVEDO, SUSAN G.	04/11/22	04/14/22	MEALS	30.72
05-05	AP	01554573	AZEVEDO, SUSAN G.	03/31/22	04/28/22	PRIVATE AUTO MILEAGE	371.48
05-05	AP	01554573	AZEVEDO, SUSAN G.	03/30/22	03/30/22	PARKING	5.00
05-05	AP	01554573	AZEVEDO, SUSAN G.	04/13/22	04/13/22	PARKING	1.25
05-05	AP	01554574	DUSENBURY, RHETT P.	04/20/22	04/27/22	MEALS	32.19
05-05	AP	01554574	DUSENBURY, RHETT P.	04/19/22	04/28/22	PRIVATE AUTO MILEAGE	351.00
05-05	AP	01554575	POTTER, DOROTHY J.	04/19/22	04/19/22	MEALS	15.67
05-05	AP	01554575	POTTER, DOROTHY J.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	15.21
05-05	AP	01554576	CADDOCK, JOHN S.	04/19/22	04/21/22	MEALS	111.77
05-05	AP	01554577	BLIAMPTIS, CURTIS M.	04/19/22	04/21/22	MEALS	134.39
05-05	AP	01554577	BLIAMPTIS, CURTIS M.	04/19/22	04/22/22	CAR RENTAL	210.35
05-05	AP	01554577	BLIAMPTIS, CURTIS M.	04/20/22	04/21/22	GASOLINE	71.96
05-05	AP	01554931	WILKINSON, JOHN R.	04/19/22	04/21/22	MEALS	124.72
05-12	AP	01556683	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	CAR RENTAL	201.02
05-12	AP	01556686	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	860.16
05-26	AP	01563456	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	325.44
06-15	AP	01568356	COSTELLO, LIZBETH P.	06/03/22	06/06/22	PRIVATE AUTO MILEAGE	73.71
06-15	AP	01568356	COSTELLO, LIZBETH P.	06/10/22	06/13/22	PRIVATE AUTO MILEAGE	77.22
06-15	AP	01568357	AZEVEDO, SUSAN G.	05/05/22	05/18/22	MEALS	39.62
06-15	AP	01568357	AZEVEDO, SUSAN G.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	4.68
06-15	AP	01568357	AZEVEDO, SUSAN G.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	332.87
06-15	AP	01568357	AZEVEDO, SUSAN G.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	47.97
06-15	AP	01568359	NEFF, DANIEL L.	05/17/22	05/18/22	NON-AIRFARE COMMERCIAL TRANSP	41.00
06-15	AP	01568359	NEFF, DANIEL L.	04/20/22	04/20/22	MEALS	7.73
06-15	AP	01568359	NEFF, DANIEL L.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	29.25
06-15	AP	01568359	NEFF, DANIEL L.	05/16/22	05/23/22	PRIVATE AUTO MILEAGE	120.51
06-28	AP	01574027	REEVES, TARA M.	05/23/22	05/25/22	LODGING	517.57
06-28	AP	01574027	REEVES, TARA M.	05/23/22	05/25/22	MEALS	123.25
06-28	AP	01574027	REEVES, TARA M.	05/19/22	05/25/22	PRIVATE AUTO MILEAGE	163.80
06-28	AP	01574027	REEVES, TARA M.	05/23/22	05/25/22	TAXI/RIDE SHARE	22.00
06-28	AP	01574030	DUSENBURY, RHETT P.	05/03/22	05/26/22	MEALS	51.15
06-28	AP	01574030	DUSENBURY, RHETT P.	05/03/22	05/27/22	PRIVATE AUTO MILEAGE	639.41
06-28	AP	01574034	POTTER, DOROTHY J.	05/22/22	05/23/22	LODGING	139.99
06-28	AP	01574034	POTTER, DOROTHY J.	05/23/22	05/25/22	LODGING	510.36
06-28	AP	01574034	POTTER, DOROTHY J.	05/22/22	05/25/22	MEALS	248.37
06-28	AP	01574034	POTTER, DOROTHY J.	05/22/22	05/25/22	PRIVATE AUTO MILEAGE	318.24
06-28	AP	01574034	POTTER, DOROTHY J.	05/23/22	05/23/22	TAXI/RIDE SHARE	10.00
06-28	AP	01574034	POTTER, DOROTHY J.	05/23/22	05/25/22	TAXI/RIDE SHARE	66.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDER X. MOONEY—Con.						
06-30	AP 01574181	HOUGH, MICHAEL J.	06/16/22 06/16/22	MEALS		34.22
06-30	AP 01574181	HOUGH, MICHAEL J.	06/10/22 06/16/22	PRIVATE AUTO MILEAGE		65.52
					TRAVEL TOTALS:	9,358.32
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543486	FRONTIER COMMUNICATIONS	03/15/22 04/14/22	UTILITIES		59.99
04-04	AP 01543483	COMCAST	03/22/22 04/21/22	UTILITIES		199.25
04-04	AP 01543493	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		505.00
04-06	AP 01543496	FRONTIER COMMUNICATIONS	02/20/22 03/19/22	UTILITIES		534.34
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		10.69
04-14	AP 01546111	CITIZEN DIALOG LLC	02/02/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL		5,250.00
04-14	AP 01546113	CITIZEN DIALOG LLC	01/10/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		200.49
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		5.63
05-04	AP 01552480	COMCAST	04/22/22 05/21/22	UTILITIES		199.25
05-04	AP 01552481	VERIZON	04/11/22 05/10/22	UTILITIES		692.53
05-05	AP 01552825	FRONTIER COMMUNICATIONS	04/15/22 05/14/22	UTILITIES		59.99
05-05	AP 01554570	FRONTIER COMMUNICATIONS	03/20/22 04/19/22	UTILITIES		534.34
05-05	AP 01554571	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		505.00
05-26	AP 01563415	VERIZON	05/11/22 06/10/22	UTILITIES		692.53
05-26	AP 01563705	FRONTIER COMMUNICATIONS	05/15/22 06/14/22	UTILITIES		59.99
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		194.99
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		40.64
06-22	AP 01568349	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		505.00
06-22	AP 01568351	COMCAST	05/22/22 06/21/22	UTILITIES		201.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		193.45
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		34.17
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		24.06
06-28	AP 01574062	COMCAST	06/22/22 07/21/22	UTILITIES		201.25
06-28	AP 01574064	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22 07/31/22	UTILITIES		505.00
06-30	AP 01573958	FRONTIER COMMUNICATIONS	04/20/22 05/19/22	UTILITIES		537.07
06-30	AP 01574590	FRONTIER COMMUNICATIONS	06/15/22 07/14/22	UTILITIES		59.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,442.39
PRINTING AND REPRODUCTION						
06-15	AP 01564574	CITIZEN DIALOG LLC	01/31/22 01/31/22	FRANKABLE PRINTING & REPROD		24,535.00
					PRINTING AND REPRODUCTION TOTALS:	24,535.00
OTHER SERVICES						
06-21	AP 01564565	FRONT PORCH STRATEGIES	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		750.00

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06-21	AP	01564565	FRONT PORCH STRATEGIES	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-21	AP	01564565	FRONT PORCH STRATEGIES	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-21	AP	01564565	FRONT PORCH STRATEGIES	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-21	AP	01564566	FRONT PORCH STRATEGIES	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							3,750.00
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	42.24
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	89.96
04-14	AP	01546071	CITI PCARD-AMZN Mktp US 1W3C27G71	03/01/22	03/01/22	FOOD & BEVERAGE	44.48
04-14	AP	01546080	CITI PCARD-OFFICEMAX/DEPOT 6456	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	92.78
04-14	AP	01546080	CITI PCARD-WM SUPERCENTER #2036	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	124.11
04-14	AP	01546117	NEFF, DANIEL L	02/24/22	02/24/22	FOOD & BEVERAGE	12.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	54.29
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	WATER	10.59
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	42.53
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	27.88
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	21.00
05-05	AP	01552482	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	841.99
05-05	AP	01552488	TYLER MOUNTAIN WATER COMPANY	03/28/22	03/31/22	WATER	26.36
05-05	AP	01552489	BERKELEY CLUB BEVERAGES INC	03/30/22	03/30/22	WATER	39.68
05-05	AP	01554573	AZEVEDO, SUSAN G.	03/31/22	03/31/22	FOOD & BEVERAGE	30.00
05-05	AP	01554574	DUSENBURY, RHETT P.	04/19/22	04/19/22	FOOD & BEVERAGE	10.00
05-12	AP	01556684	CITI PCARD-AMAZON.COM 109CP5DZ0 AMZN	04/25/22	04/25/22	FOOD & BEVERAGE	113.99
05-12	AP	01556684	CITI PCARD-AMZN Mktp US 1634R6KV0	03/31/22	03/31/22	FOOD & BEVERAGE	23.98
05-12	AP	01556684	CITI PCARD-AMZN Mktp US 1H76L3341	03/31/22	03/31/22	FOOD & BEVERAGE	47.20
05-12	AP	01556684	CITI PCARD-Amazon.com	03/31/22	03/31/22	FOOD & BEVERAGE	-108.00
05-12	AP	01556684	CITI PCARD-Amazon.com 166B04982	03/31/22	03/31/22	FOOD & BEVERAGE	108.00
05-12	AP	01556685	CITI PCARD-BIGLEY PIGGLY WIIGG	04/21/22	04/21/22	FOOD & BEVERAGE	16.02
05-12	AP	01556685	CITI PCARD-SQ MOUNTAINEER NEWSPAPER	04/07/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	97.50
05-26	AP	01563416	TYLER MOUNTAIN WATER COMPANY	04/25/22	04/30/22	WATER	26.36
05-26	AP	01563420	BERKELEY CLUB BEVERAGES INC	05/15/22	06/14/22	WATER	10.60
05-26	AP	01563457	CITI PCARD-THE EPOCH TIMES	04/10/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-27	AP	01563418	BERKELEY CLUB BEVERAGES INC	04/13/22	04/13/22	WATER	21.83
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	93.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	WATER	10.59
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	9.37
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	77.59
06-15	AP	01568334	CITI PCARD-LOWES #00675	05/07/22	05/07/22	OFFICE SUPPLIES (OUTSIDE)	26.73
06-15	AP	01568359	NEFF, DANIEL L	05/04/22	05/04/22	FOOD & BEVERAGE	20.00
06-15	AP	01568871	CITI PCARD-Amazon.com	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	-113.99
06-15	AP	01568871	CITI PCARD-Amazon.com 1Q59X8962	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	113.99
06-15	AP	01568871	CITI PCARD-THE DOMINION POST	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	7.00
06-15	AP	01568871	CITI PCARD-THE EPOCH TIMES	05/10/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-22	AP	01568353	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/27/22	04/26/23	SOFTWARE LESS THAN \$500	969.00
06-22	AP	01568354	BERKELEY CLUB BEVERAGES INC	06/15/22	07/14/22	WATER	10.60
06-28	AP	01568884	CITI PCARD-AMAZON.COM AMZN.COM/BILL	04/25/22	04/25/22	FOOD & BEVERAGE	-113.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDER X. MOONEY—Con.						
06-28	AP 01568884	CITI PCARD-Amazon.com 137CB22E2	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	117.99	
06-28	AP 01573960	BERKELEY CLUB BEVERAGES INC	05/19/22 05/19/22	WATER	33.50	
06-28	AP 01573961	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/15/22 06/15/22	OFFICE SUPPLIES (OUTSIDE)	1,498.50	
06-28	AP 01574030	DUSENBURY, RHETT P.	05/05/22 05/18/22	FOOD & BEVERAGE	21.81	
06-28	AP 01574030	DUSENBURY, RHETT P.	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	7.38	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	WATER	41.34	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	19.80	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	97.53	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	61.59	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	272.77	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	29.99	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	WATER	21.18	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	56.14	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	860.46	
				SUPPLIES AND MATERIALS TOTALS:		6,083.20
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	352.75	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	352.75	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	352.75	
				EQUIPMENT TOTALS:		1,058.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,785.20
				OFFICE TOTALS:		344,785.20
2021 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548308	RIGGS COMMERCIAL REALTY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04	
04-16	AP 01548528	BERKELEY COUNTY DEVELOPMENT AUTHORITY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99	
05-16	AP 01558949	RIGGS COMMERCIAL REALTY LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04	
05-16	AP 01559164	BERKELEY COUNTY DEVELOPMENT AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99	
06-16	AP 01569256	RIGGS COMMERCIAL REALTY LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04	
06-16	AP 01569444	BERKELEY COUNTY DEVELOPMENT AUTHORITY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,467.09
OTHER SERVICES						
06-21	AP 01564565	FRONT PORCH STRATEGIES	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	750.00	
06-21	AP 01564565	FRONT PORCH STRATEGIES	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	750.00	
				OTHER SERVICES TOTALS:		1,500.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	WATER	19.98	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	17.43	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	83.02	
				SUPPLIES AND MATERIALS TOTALS:		120.43

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,087.52
OFFICE TOTALS: 15,087.52

INTERN ALLOWANCES
2022 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 20,810.09 8,850.00
INTERN ALLOWANCES TOTALS: 20,810.09 8,850.00
OFFICE TOTALS: 20,810.09 8,850.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KAUR, HARMAN	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,250.00
LA BOMBARD, CONNOR B.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
MAHONEY, MICHAEL T.	04/01/22	04/06/22	PAID INTERN - HOUSE PROGRAM	300.00
PATINKIN, ARI P.	05/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
ROMO, BRANDON L.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	1,100.00
SMITHIES, JOHN C.	04/01/22	05/20/22	PAID INTERN - HOUSE PROGRAM	2,500.00
			PERSONNEL COMPENSATION TOTALS:	8,850.00
			INTERN ALLOWANCES TOTALS:	8,850.00
			OFFICE TOTALS:	8,850.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,635.63	182.82
PERSONNEL COMPENSATION	528,790.41	292,926.42
TRAVEL	31,969.23	22,548.29
RENT, COMMUNICATION, UTILITIES	21,380.06	12,298.35
PRINTING AND REPRODUCTION	35,345.00	35,265.00
OTHER SERVICES	1,144.61	725.61
SUPPLIES AND MATERIALS	3,637.72	2,890.90
EQUIPMENT	348.74	-105.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,251.40	366,732.39
OFFICE TOTALS:	631,251.40	366,732.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-26.70
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-24.40
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	203.54
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	44.08
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-13.70
			FRANKED MAIL TOTALS:	182.82

PERSONNEL COMPENSATION

BRADLEY, JOSHUA L.	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEG DIRE	27,500.00
BROWN, MELISSA L.	06/01/22	06/30/22	SHARED EMPLOYEE	5,000.00
BUCKELS, LAYNEE K.	03/01/22	06/05/22	PRESS SECRETARY	9,766.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
		BUNN, MASON E.	03/01/22 06/14/22	FIELD REPRESENTATIVE		8,638.89
		CONNOR, SEAN C.	04/01/22 06/30/22	CONSTITUENT CORRESPONDENT		8,812.51
		COOK, LAUREN E.	04/01/22 06/30/22	STAFF ASSISTANT		8,000.01
		COX, JOAN R.	03/01/22 06/30/22	OFFICE MANAGER		9,833.34
		DIAZ II, RICHARD P.	03/01/22 06/30/22	DISTRICT DIRECTOR OF OPERATION		13,750.01
		HARRIS JR, WILLIAM M.	03/01/22 06/30/22	DISTRICT DIRECTOR		33,749.99
		JAYE, BRADLEY	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,916.66
		MCCORMICK, SHERRY A.	03/01/22 06/30/22	CONSTITUENT ADVOCATE/FIELD REP		14,166.66
		MCKNIGHT, LUKE A.	03/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		16,333.34
		MCMAHON, AMELIA W.	03/01/22 06/30/22	SENIOR CONSTITUENT ADVOCATE		16,333.33
		RICHEY, DENINE A.	03/01/22 06/30/22	OFFICE MANAGER		5,416.68
		STROTHER, ELAINA A.	03/01/22 06/30/22	CONSTITUENT ADVOCATE		12,083.33
		TEEHAN, SHANA J.	03/01/22 06/30/22	CHIEF OF STAFF		43,750.01
		THOMPSON, RAGIN B.	03/01/22 06/30/22	DIRECTOR OF CONSTITUENT ADVOCA		15,333.33
		THRAILKILL, MARGARET J.	03/01/22 06/30/22	DIR OF SCHEDULING AND DC OPERA		16,833.34
		WHITE, EMMA L.	03/01/22 04/24/22	LEGISLATIVE ASSISTANT		4,708.33
				PERSONNEL COMPENSATION TOTALS:		292,926.42
TRAVEL						
04-04	AP X0003841	DIAZ II, RICHARD P.	03/03/22 03/03/22	MEALS		13.65
04-04	AP X0003841	DIAZ II, RICHARD P.	03/14/22 03/14/22	MEALS		12.89
04-04	AP X0003841	DIAZ II, RICHARD P.	03/28/22 03/28/22	MEALS		9.68
04-04	AP X0003841	DIAZ II, RICHARD P.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		40.41
04-04	AP X0003841	DIAZ II, RICHARD P.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		38.15
04-04	AP X0003841	DIAZ II, RICHARD P.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		125.08
04-06	AP X0004757	THOMPSON, RAGIN B.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		131.80
04-06	AP X0004757	THOMPSON, RAGIN B.	03/19/22 03/19/22	PRIVATE AUTO MILEAGE		124.24
04-06	AP X0004757	THOMPSON, RAGIN B.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		140.22
04-07	AP X0004966	CITIBANK	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		737.60
04-07	AP X0004966	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		277.60
04-08	AP X0004549	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		191.60
04-08	AP X0004549	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		624.60
04-08	AP X0004549	CITIBANK	03/30/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		846.20
04-08	AP X0004549	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		624.60
04-08	AP X0004549	CITIBANK	03/04/22 03/05/22	LODGING		318.50
04-08	AP X0004549	CITIBANK	02/28/22 02/28/22	MEALS		8.42
04-08	AP X0004549	CITIBANK	03/03/22 03/03/22	MEALS		25.90
04-08	AP X0004549	CITIBANK	03/05/22 03/05/22	MEALS		17.29
04-08	AP X0004549	CITIBANK	03/07/22 03/07/22	MEALS		12.35
04-08	AP X0004549	CITIBANK	03/10/22 03/10/22	MEALS		7.61
04-08	AP X0004549	CITIBANK	03/11/22 03/11/22	MEALS		8.52
04-08	AP X0004549	CITIBANK	03/15/22 03/15/22	MEALS		32.63
04-08	AP X0004549	CITIBANK	03/19/22 03/19/22	MEALS		22.44
04-08	AP X0004549	CITIBANK	03/05/22 03/10/22	PARKING		54.00

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04-08	AP	X0004816	BUNN, MASON E.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	121.67
04-08	AP	X0004816	BUNN, MASON E.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	81.26
04-08	AP	X0004816	BUNN, MASON E.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	126.67
05-02	AP	X0005197	TEEHAN, SHANA J.	04/13/22	04/13/22	MEALS	54.86
05-05	AP	X0005401	BUNN, MASON E.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	10.21
05-05	AP	X0005401	BUNN, MASON E.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	148.14
05-05	AP	X0005401	BUNN, MASON E.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	120.41
05-06	AP	X0004815	BUNN, MASON E.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	71.00
05-06	AP	X0004815	BUNN, MASON E.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	19.49
05-06	AP	X0006158	HARRIS JR, WILLIAM M.	05/02/22	05/02/22	MEALS	23.25
05-06	AP	X0006160	HARRIS JR, WILLIAM M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	13.06
05-06	AP	X0006162	HARRIS JR, WILLIAM M.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	61.42
05-09	AP	X0003629	STROTHER, ELAINA A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	66.11
05-09	AP	X0003629	STROTHER, ELAINA A.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	34.34
05-11	AP	X0005641	MCCORMICK, SHERRY A.	04/20/22	04/20/22	MEALS	21.82
05-11	AP	X0005641	MCCORMICK, SHERRY A.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	23.99
05-11	AP	X0005641	MCCORMICK, SHERRY A.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	30.79
05-11	AP	X0005641	MCCORMICK, SHERRY A.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	14.84
05-11	AP	X0005641	MCCORMICK, SHERRY A.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	14.84
05-11	AP	X0005641	MCCORMICK, SHERRY A.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	23.99
05-11	AP	X0005641	MCCORMICK, SHERRY A.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	35.06
05-11	AP	X0005641	MCCORMICK, SHERRY A.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	30.79
05-11	AP	X0005641	MCCORMICK, SHERRY A.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	26.48
05-11	AP	X0005641	MCCORMICK, SHERRY A.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	14.84
05-11	AP	X0005641	MCCORMICK, SHERRY A.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	23.99
05-11	AP	X0005641	MCCORMICK, SHERRY A.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	14.83
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	03/30/22	03/30/22	MEALS	3.18
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	04/01/22	04/01/22	MEALS	18.47
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	04/02/22	04/02/22	MEALS	14.97
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	14.51
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	15.39
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	03/30/22	03/30/22	TAXI/RIDE SHARE	33.68
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	03/31/22	03/31/22	TAXI/RIDE SHARE	47.81
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	04/01/22	04/01/22	TAXI/RIDE SHARE	30.98
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	04/02/22	04/02/22	TAXI/RIDE SHARE	26.99
05-11	AP	X0006163	HARRIS JR, WILLIAM M.	03/30/22	04/02/22	PARKING	36.00
05-11	AP	X0006448	HARRIS JR, WILLIAM M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	72.23
05-11	AP	X0006493	HON BARRY MOORE	05/05/22	05/05/22	GASOLINE	50.00
05-11	AP	X0006577	HON BARRY MOORE	05/06/22	05/06/22	GASOLINE	54.98
05-12	AP	X0006203	CITIBANK	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	538.60
05-12	AP	X0006203	CITIBANK	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	182.60
05-12	AP	X0006203	CITIBANK	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	987.20
05-12	AP	X0006203	CITIBANK	05/03/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	649.20
05-12	AP	X0006436	HARRIS JR, WILLIAM M.	04/12/22	04/12/22	MEALS	30.48
05-12	AP	X0006436	HARRIS JR, WILLIAM M.	04/13/22	04/13/22	MEALS	65.80
05-12	AP	X0006436	HARRIS JR, WILLIAM M.	04/10/22	04/10/22	PRIVATE AUTO MILEAGE	108.73
05-12	AP	X0006436	HARRIS JR, WILLIAM M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	109.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
05-13	AP X0005751	DIAZ II, RICHARD P.	04/09/22 04/09/22	MEALS	15.07	
05-13	AP X0005751	DIAZ II, RICHARD P.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	70.12	
05-13	AP X0005751	DIAZ II, RICHARD P.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	37.27	
05-13	AP X0005935	CITIBANK	03/30/22 04/02/22	LODGING	1,409.30	
05-13	AP X0005935	CITIBANK	04/10/22 04/11/22	LODGING	229.00	
05-13	AP X0005935	CITIBANK	04/10/22 04/12/22	LODGING	469.40	
05-13	AP X0005935	CITIBANK	04/11/22 04/12/22	LODGING	229.00	
05-13	AP X0005935	CITIBANK	04/13/22 04/14/22	LODGING	635.85	
05-13	AP X0005935	CITIBANK	03/28/22 03/28/22	MEALS	34.52	
05-13	AP X0005935	CITIBANK	04/07/22 04/07/22	MEALS	32.23	
05-13	AP X0005935	CITIBANK	04/12/22 04/12/22	MEALS	62.59	
05-13	AP X0005935	CITIBANK	04/13/22 04/13/22	MEALS	66.14	
05-13	AP X0005935	CITIBANK	04/14/22 04/14/22	MEALS	24.73	
05-13	AP X0005935	CITIBANK	04/15/22 04/15/22	MEALS	6.67	
05-13	AP X0005935	CITIBANK	04/26/22 04/26/22	MEALS	12.65	
05-13	AP X0005935	CITIBANK	04/10/22 04/11/22	PARKING	49.50	
05-13	AP X0005935	CITIBANK	04/11/22 04/12/22	PARKING	16.50	
05-13	AP X0006429	THOMPSON, RAGIN B.	04/22/22 04/22/22	GASOLINE	52.00	
05-13	AP X0006429	THOMPSON, RAGIN B.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	140.85	
05-13	AP X0006429	THOMPSON, RAGIN B.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	131.81	
05-13	AP X0006518	BUNN, MASON E.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	28.22	
05-13	AP X0006518	BUNN, MASON E.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	129.48	
05-16	AP 01559900	MITCHELL HYUNDAI LLC	05/01/22 05/31/22	AUTOMOBILE LEASE	865.86	
05-16	AP X0006696	HON BARRY MOORE	04/10/22 04/10/22	PRIVATE AUTO MILEAGE	96.89	
05-16	AP X0006696	HON BARRY MOORE	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	96.84	
05-16	AP X0006696	HON BARRY MOORE	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	51.49	
05-16	AP X0006696	HON BARRY MOORE	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	51.33	
05-16	AP X0006771	HON BARRY MOORE	05/10/22 05/10/22	MEALS	18.46	
05-16	AP X0006771	HON BARRY MOORE	05/09/22 05/09/22	GASOLINE	61.78	
05-16	AP X0006792	MCCORMICK, SHERRY A.	05/11/22 05/11/22	MEALS	13.87	
05-16	AP X0006792	MCCORMICK, SHERRY A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	131.81	
05-21	AP X0005767	BUNN, MASON E.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	62.46	
05-21	AP X0005767	BUNN, MASON E.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	63.16	
05-21	AP X0005767	BUNN, MASON E.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	126.58	
05-24	AP X0007162	THOMPSON, RAGIN B.	05/11/22 05/11/22	MEALS	11.07	
05-24	AP X0007162	THOMPSON, RAGIN B.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	134.16	
05-24	AP X0007162	THOMPSON, RAGIN B.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	131.81	
05-26	AP X0007567	BUNN, MASON E.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	107.11	
05-26	AP X0007567	BUNN, MASON E.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	9.70	
05-27	AP X0007271	BUNN, MASON E.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	157.65	
06-10	AP X0006230	CITIBANK	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
06-10	AP X0006230	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	182.60	
06-10	AP X0006452	HARRIS JR, WILLIAM M.	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	60.00	

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06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/19/22	05/19/22	MEALS	31.85
06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	15.16
06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	15.39
06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/17/22	05/17/22	TAXI/RIDE SHARE	34.99
06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/19/22	05/19/22	TAXI/RIDE SHARE	20.00
06-10	AP	X0006452	HARRIS JR, WILLIAM M.	05/17/22	05/19/22	PARKING	30.00
06-10	AP	X0007141	HARRIS JR, WILLIAM M.	05/17/22	05/18/22	MEALS	36.00
06-10	AP	X0007256	MCCORMICK, SHERRY A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	38.83
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/04/22	05/04/22	MEALS	15.58
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/11/22	05/11/22	MEALS	11.12
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/16/22	05/16/22	MEALS	7.99
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/23/22	05/23/22	MEALS	15.97
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/25/22	05/25/22	MEALS	12.90
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/15/22	05/15/22	GASOLINE	58.00
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/17/22	05/17/22	GASOLINE	32.00
06-10	AP	X0007888	DIAZ II, RICHARD P.	05/10/22	05/10/22	PARKING	9.00
06-10	AP	X0007900	BUNN, MASON E.	05/17/22	05/17/22	MEALS	10.83
06-10	AP	X0007900	BUNN, MASON E.	05/23/22	05/23/22	MEALS	15.23
06-10	AP	X0007900	BUNN, MASON E.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	70.92
06-10	AP	X0007900	BUNN, MASON E.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	109.88
06-10	AP	X0008595	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	624.60
06-10	AP	X0008595	CITIBANK	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	1,413.20
06-10	AP	X0008595	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	277.60
06-10	AP	X0008595	CITIBANK	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	324.60
06-10	AP	X0008619	HON BARRY MOORE	05/21/22	05/21/22	TAXI/RIDE SHARE	36.42
06-10	AP	X0008821	HARRIS JR, WILLIAM M.	05/23/22	05/23/22	MEALS	16.48
06-10	AP	X0008821	HARRIS JR, WILLIAM M.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	114.34
06-13	AP	X0008095	CITIBANK	05/05/22	05/06/22	LODGING	161.85
06-13	AP	X0008095	CITIBANK	05/11/22	05/12/22	LODGING	230.58
06-13	AP	X0008095	CITIBANK	05/02/22	05/02/22	MEALS	16.80
06-13	AP	X0008095	CITIBANK	05/03/22	05/03/22	MEALS	9.69
06-13	AP	X0008095	CITIBANK	05/06/22	05/06/22	MEALS	39.63
06-13	AP	X0008095	CITIBANK	05/09/22	05/09/22	MEALS	3.12
06-13	AP	X0008095	CITIBANK	05/16/22	05/16/22	MEALS	67.56
06-13	AP	X0008095	CITIBANK	05/17/22	05/17/22	MEALS	10.70
06-13	AP	X0008095	CITIBANK	05/23/22	05/23/22	MEALS	22.45
06-13	AP	X0008095	CITIBANK	05/24/22	05/24/22	MEALS	16.98
06-13	AP	X0008095	CITIBANK	05/25/22	05/25/22	MEALS	8.53
06-13	AP	X0008095	CITIBANK	05/27/22	05/27/22	GASOLINE	66.60
06-13	AP	X0008095	CITIBANK	05/03/22	05/05/22	PARKING	18.00
06-13	AP	X0008095	CITIBANK	05/12/22	05/21/22	PARKING	81.00
06-13	AP	X0009183	MCKNIGHT, LUKE A.	06/07/22	06/07/22	TAXI/RIDE SHARE	18.76
06-13	AP	X0009250	THOMPSON, RAGIN B.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	33.96
06-13	AP	X0009250	THOMPSON, RAGIN B.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	131.81
06-14	AP	X0006204	CITIBANK	05/17/22	05/19/22	LODGING	810.64
06-15	AP	X0008540	MCCORMICK, SHERRY A.	05/26/22	05/26/22	MEALS	23.62
06-15	AP	X0008540	MCCORMICK, SHERRY A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	38.28
06-15	AP	X0008540	MCCORMICK, SHERRY A.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	34.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
06-15	AP X0008540	MCCORMICK, SHERRY A.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		61.11
06-16	AP 01570168	HYUNDAI MOTOR FINANCE	06/01/22 06/30/22	AUTOMOBILE LEASE		865.86
06-21	AP X0009516	DIAZ II, RICHARD P.	06/07/22 06/07/22	MEALS		13.51
06-21	AP X0009516	DIAZ II, RICHARD P.	06/09/22 06/09/22	MEALS		13.72
06-21	AP X0009516	DIAZ II, RICHARD P.	06/09/22 06/09/22	GASOLINE		47.00
06-22	AP X0009657	DIAZ II, RICHARD P.	06/13/22 06/13/22	MEALS		13.02
06-22	AP X0009657	DIAZ II, RICHARD P.	06/14/22 06/14/22	MEALS		10.16
06-22	AP X0009657	DIAZ II, RICHARD P.	06/14/22 06/14/22	GASOLINE		59.23
06-22	AP X0009955	MCCORMICK, SHERRY A.	06/12/22 06/12/22	MEALS		44.08
06-22	AP X0009955	MCCORMICK, SHERRY A.	06/13/22 06/13/22	MEALS		36.26
06-22	AP X0009955	MCCORMICK, SHERRY A.	06/14/22 06/14/22	MEALS		66.08
06-22	AP X0009955	MCCORMICK, SHERRY A.	06/15/22 06/15/22	MEALS		30.15
06-22	AP X0009955	MCCORMICK, SHERRY A.	06/12/22 06/12/22	TAXI/RIDE SHARE		10.91
06-22	AP X0009955	MCCORMICK, SHERRY A.	06/15/22 06/15/22	TAXI/RIDE SHARE		24.16
06-24	AP X0010180	THOMPSON, RAGIN B.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		131.80
06-24	AP X0010180	THOMPSON, RAGIN B.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		131.80
06-24	AP X0010180	THOMPSON, RAGIN B.	06/17/22 06/17/22	PRIVATE AUTO MILEAGE		131.80
06-29	AP X0010526	DIAZ II, RICHARD P.	06/21/22 06/21/22	MEALS		13.51
06-29	AP X0010526	DIAZ II, RICHARD P.	06/24/22 06/24/22	MEALS		30.85
06-29	AP X0010651	RICHEY, DENINE A.	06/12/22 06/12/22	MEALS		41.88
06-29	AP X0010651	RICHEY, DENINE A.	06/14/22 06/14/22	MEALS		32.98
06-29	AP X0010651	RICHEY, DENINE A.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		9.95
06-29	AP X0010651	RICHEY, DENINE A.	06/17/22 06/17/22	PRIVATE AUTO MILEAGE		35.10
06-29	AP X0010651	RICHEY, DENINE A.	06/18/22 06/18/22	PRIVATE AUTO MILEAGE		30.42
06-29	AP X0010651	RICHEY, DENINE A.	06/10/22 06/15/22	PARKING		54.00
					TRAVEL TOTALS:	22,548.29
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004589	CITIBANK -DOTHAN UTILITIES	01/05/22 02/03/22	UTILITIES		196.19
04-06	AP X0004589	CITIBANK -SPECTRUM	03/03/22 04/02/22	UTILITIES		144.14
04-06	AP X0004801	FEDEX	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		12.07
04-12	AP X0004800	CITIBANK -VS WOW!	03/04/22 04/30/22	UTILITIES		253.89
04-26	AP X0005397	RICHEY, DENINE A.	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL		40.40
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,079.13
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.14
05-03	AP X0005266	COX, JOAN R.	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL		10.74
05-09	AP X0005907	CITIBANK -DOTHAN UTILITIES	02/03/22 03/04/22	UTILITIES		146.32
05-09	AP X0005907	CITIBANK -SPECTRUM	04/03/22 05/02/22	UTILITIES		143.62
05-09	AP X0005907	CITIBANK -VS WOW!	04/01/22 04/30/22	UTILITIES		274.41
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		236.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,162.80

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,010.05
06-15	AP	X0008010	CITIBANK -DOTHAN UTILITIES	03/04/22	04/05/22	UTILITIES	150.97
06-15	AP	X0008010	CITIBANK -SPECTRUM	05/03/22	06/02/22	UTILITIES	143.62
06-15	AP	X0008010	CITIBANK -VS WOW!	04/14/22	05/31/22	UTILITIES	374.42
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	308.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,086.72
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	541.30
06-29	AP	X0010651	RICHEY, DENINE A.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	20.17
06-29	AP	X0010663	AMPLIFY INC	06/24/22	06/24/22	FRANKABLE TELECOM/TELETOWNHALL	4,091.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,298.35
			PRINTING AND REPRODUCTION				
04-08	AP	X0004506	CAPITOL FRANKING GROUP LLC	02/09/22	03/24/22	ADVERTISEMENTS	35,005.00
04-08	AP	X0004979	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	66.00
05-18	AP	X0006986	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	61.00
06-17	AP	X0009673	ACCURATE WORD	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	50.00
06-22	AP	X0010076	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	50.00
06-29	AP	X0011029	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	35,265.00
			OTHER SERVICES				
04-04	AP	X0004767	JENNIFER BARFIELD	02/16/22	03/03/22	JANITORIAL AND MAINT SERV	200.00
05-19	AP	X0006723	TEEHAN, SHANA J.	05/10/22	03/09/23	TRAINING	200.00
06-10	AP	X0008369	COX, JOAN R.	05/13/22	05/13/22	MISCELLANEOUS OTHER SERVICES	125.61
06-10	AP	X0008458	JENNIFER BARFIELD	04/26/22	05/20/22	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	725.61
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	WATER	9.99
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	28.50
04-06	AP	X0004589	CITIBANK -AMZN Mktp US 1665W8F60	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	40.90
04-06	AP	X0004589	CITIBANK -AMZN Mktp US 1N9RB7202	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	32.29
04-06	AP	X0004589	CITIBANK -BHM DOTHAN EAGLE	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	27.28
04-06	AP	X0004589	CITIBANK -BLUE RIDGE MTN WATER	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	21.40
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	WATER	10.59
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	7.40
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	15.34
04-26	AP	X0005397	RICHEY, DENINE A.	04/12/22	04/12/22	FOOD & BEVERAGE	17.66
04-26	AP	X0005397	RICHEY, DENINE A.	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	140.69
04-26	AP	X0005397	RICHEY, DENINE A.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	66.95
04-26	AP	X0005397	RICHEY, DENINE A.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	4.36
04-26	AP	X0005397	RICHEY, DENINE A.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	10.36
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	WATER	10.59
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	15.67
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	47.40
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-124.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	214.55
05-03	AP	X0005266	COX, JOAN R.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	12.31
05-09	AP	X0005907	CITIBANK -BHM DOTHAN EAGLE	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	27.28
05-09	AP	X0005907	CITIBANK -BLUE RIDGE MTN WATER	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	37.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
05-09	AP X0005907	CITIBANK -DRI LOGITECH STORE	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	158.99	
05-09	AP X0005907	CITIBANK -HP HP.COM STORE	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	233.16	
05-11	AP X0005641	MCCORMICK, SHERRY A.	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	71.83	
05-13	AP X0005935	CITIBANK	04/26/22 04/26/22	AUTO EXPENSES	1.46	
05-13	AP X0006578	CITIBANK	04/18/22 06/30/22	AUTO EXPENSES	58.24	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-42.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	207.47	
05-31	AP X0007800	COX, JOAN R.	05/03/22 05/03/22	FOOD & BEVERAGE	52.20	
05-31	AP X0007800	COX, JOAN R.	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	55.89	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	29.99	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	WATER	10.59	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	31.34	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	14.02	
06-13	AP X0009250	THOMPSON, RAGIN B.	05/24/22 05/24/22	AUTO EXPENSES	20.99	
06-15	AP X0008010	CITIBANK -AL DAILY NEWS	05/25/22 05/24/23	PUBLICATIONS/REFERENCE MAT'L	85.00	
06-15	AP X0008010	CITIBANK -AMZN Mktp US 1R34E4J00	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-15	AP X0008010	CITIBANK -AMZN Mktp US 1R6QL72E2	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)	6.95	
06-15	AP X0008010	CITIBANK -BHM DOTHAN EAGLE	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	27.28	
06-15	AP X0008010	CITIBANK -BLUE RIDGE MTN WATER	06/01/22 06/30/22	WATER	21.40	
06-15	AP X0008010	CITIBANK -FS TechSmith	05/02/22 05/02/23	SOFTWARE LESS THAN \$500	201.74	
06-15	AP X0008010	CITIBANK -HOZZ INC. SHOP	04/28/22 04/28/22	HABITATION EXPENSE	407.80	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	WATER	10.59	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	29.29	
06-29	AP X0010651	RICHEY, DENINE A.	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	3.25	
06-29	AP X0010651	RICHEY, DENINE A.	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	3.27	
06-29	AP X0010651	RICHEY, DENINE A.	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)	109.53	
06-29	AP X0010651	RICHEY, DENINE A.	06/16/22 06/16/22	OFFICE SUPPLIES (OUTSIDE)	27.27	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	WATER	21.18	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	103.80	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	24.47	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	29.99	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	WATER	10.59	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	18.85	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	13.01	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	14.02	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-27.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	109.19	
					SUPPLIES AND MATERIALS TOTALS:	2,890.90
EQUIPMENT						
04-29	GL MNT0114952	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	-35.00	
04-29	GL MNT0114952	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	-35.00	
04-29	GL MNT0114952	03/01/22 03/31/22	MAINTENANCE / REPAIRS	-35.00	
					EQUIPMENT TOTALS:	-105.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 366,732.39
OFFICE TOTALS: 366,732.39

2021 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES				
04-16	AP 01548124	WATSON & DOWNS INVESTMENTS II LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,248.00
04-16	AP 01548137	CITY OF WETUMPKA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP 01558767	WATSON & DOWNS INVESTMENTS II LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,248.00
05-16	AP 01558780	CITY OF WETUMPKA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP 01569085	WATSON & DOWNS INVESTMENTS II LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,248.00
06-16	AP 01569097	CITY OF WETUMPKA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,644.00
		SUPPLIES AND MATERIALS				
04-06	AP X0004589	CITIBANK -Mntgmy Advertiser	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	62.54
04-07	AP 01541556	IMPACTOFFICE	12/01/21	12/15/21	WATER	9.99
04-07	AP 01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	55.66
04-07	AP 01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	17.73
05-10	AP 01557305	LEIDOS DIGITAL SOLUTIONS INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,820.00
SUPPLIES AND MATERIALS TOTALS:						1,965.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,609.92
OFFICE TOTALS:						6,609.92

INTERN ALLOWANCES
2022 HON. BARRY MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,594.01	5,742.11
INTERN ALLOWANCES TOTALS:	11,594.01	5,742.11
OFFICE TOTALS:	11,594.01	5,742.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KING, JACOB A.	05/11/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,666.67
MATHIEWS, MALLORY L.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
SMITH, EMILY K.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
SWINSON, JASON S.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	542.10
WOOD, EMILY J.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
PERSONNEL COMPENSATION TOTALS:				5,742.11
INTERN ALLOWANCES TOTALS:				5,742.11
OFFICE TOTALS:				5,742.11

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,974.54	74,398.82
PERSONNEL COMPENSATION	461,187.59	246,586.22
TRAVEL	28,402.39	20,505.05
RENT, COMMUNICATION, UTILITIES	60,530.80	33,410.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAKE D. MOORE—Con.						
				PRINTING AND REPRODUCTION	239,539.87	184,921.94
				OTHER SERVICES	18,881.24	16,995.03
				SUPPLIES AND MATERIALS	9,803.75	8,315.24
				EQUIPMENT	2,916.00	2,457.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,236.18	587,590.01
				OFFICE TOTALS:	898,236.18	587,590.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		34,465.64
04-29	GL FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL		-32.80
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		31,428.48
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL		-167.05
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		294.54
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		416.68
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		8,084.03
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL		-90.70
				FRANKED MAIL TOTALS:		74,398.82
PERSONNEL COMPENSATION						
		CAMPBELL, TRAVIS J	04/01/22 04/01/22	DISTRICT LIAISON		0.00
		COOMBS, ANTHONY H.	04/01/22 06/30/22	DISTRICT STAFF ASSISTANT		10,166.66
		DERRICK, WILL J.	03/01/22 04/30/22	JR. LEGISLATIVE ASSISTANT		4,506.67
		DERRICK, WILL J.	05/01/22 06/30/22	LEGISLATIVE ASSISTANT		10,800.00
		HARDY, CLAIRE M.	04/01/22 05/06/22	PART-TIME EMPLOYEE		1,560.00
		JENKS, PETER H.	03/01/22 06/30/22	DISTRICT DIRECTOR		31,566.66
		JOHNSON, PAUL A.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		25,848.32
		KIRK, OLIVIA S.	03/01/22 06/30/22	STAFF ASSISTANT		13,924.18
		KRESSE, CAROL S.	03/01/22 04/03/22	SHARED EMPLOYEE		561.66
		KRESSE, CAROL S.	04/04/22 06/30/22	SCHEDULER		27,791.66
		MCGUIRE, HANNAH N.	03/01/22 04/30/22	STAFF ASSISTANT		4,958.34
		MCGUIRE, HANNAH N.	05/01/22 06/30/22	CASEWORKER		10,333.34
		MURPHY, DEVON L.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,940.00
		PALMER, BENJAMIN N.	03/01/22 06/30/22	DISTRICT STAFF ASSISTANT		10,066.66
		SKEEN, TARA K.	03/01/22 04/15/22	PART-TIME EMPLOYEE		0.00
		TUCKER, CAROLINE F.	03/01/22 06/30/22	PRESS SECRETARY		20,613.32
		WAGLEY, RACHEL L.	04/01/22 06/30/22	CHIEF OF STAFF		44,948.75
		WALKER, AMANDA F.	04/01/22 06/30/22	SHARED EMPLOYEE		6,000.00
				PERSONNEL COMPENSATION TOTALS:		246,586.22
TRAVEL						
04-11	AP 0154549	PALMER, BENJAMIN N.	03/22/22 03/31/22	PRIVATE AUTO MILEAGE		125.19
04-12	AP 01545958	MCGUIRE, HANNAH N.	03/16/22 03/28/22	PRIVATE AUTO MILEAGE		125.19
04-25	AP 01549464	WAGLEY, RACHEL L.	03/18/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		912.21
04-25	AP 01549464	WAGLEY, RACHEL L.	03/18/22 03/18/22	MEALS		13.24

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04-25	AP	01549464	WAGLEY, RACHEL L	03/18/22	03/19/22	CAR RENTAL	217.80
04-25	AP	01549464	WAGLEY, RACHEL L	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	12.29
04-25	AP	01549464	WAGLEY, RACHEL L	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	5.27
04-25	AP	01549464	WAGLEY, RACHEL L	03/18/22	03/20/22	PARKING	97.95
04-25	AP	01551478	CAMPBELL, TRAVIS J.	02/03/22	02/04/22	LODGING	117.02
04-25	AP	01551478	CAMPBELL, TRAVIS J.	02/02/22	02/23/22	PRIVATE AUTO MILEAGE	328.32
04-25	AP	01551478	CAMPBELL, TRAVIS J.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	64.80
04-25	AP	01551487	MURPHY, DEVON L.	03/24/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	980.20
04-25	AP	01551487	MURPHY, DEVON L.	03/24/22	03/27/22	MEALS	84.14
04-25	AP	01551496	JENKS, PETER H.	03/07/22	03/30/22	PRIVATE AUTO MILEAGE	521.24
04-25	AP	01551496	JENKS, PETER H.	03/16/22	03/18/22	PARKING	10.50
04-25	AP	01551586	HON BLAKE MOORE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-25	AP	01551586	HON BLAKE MOORE	03/03/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	2,094.40
04-25	AP	01551586	HON BLAKE MOORE	02/11/22	02/16/22	PRIVATE AUTO MILEAGE	171.41
04-25	AP	01551586	HON BLAKE MOORE	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	50.31
04-25	AP	01551586	HON BLAKE MOORE	03/19/22	03/19/22	TAXIRIDE SHARE	46.33
04-25	AP	01551598	PALMER, BENJAMIN N.	02/09/22	02/16/22	PRIVATE AUTO MILEAGE	158.54
05-12	AP	01556311	HON BLAKE MOORE	03/28/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	662.20
05-12	AP	01556311	HON BLAKE MOORE	04/04/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	1,544.40
05-12	AP	01556311	HON BLAKE MOORE	04/25/22	04/26/22	LODGING	149.51
05-12	AP	01556311	HON BLAKE MOORE	04/02/22	04/02/22	TAXIRIDE SHARE	85.25
05-18	AP	01558468	MCGUIRE, HANNAH N.	04/20/22	04/22/22	PRIVATE AUTO MILEAGE	250.38
05-18	AP	01558468	MCGUIRE, HANNAH N.	04/22/22	04/22/22	PARKING	12.00
05-19	AP	01558610	JOHNSON, PAUL A.	04/11/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	747.20
05-19	AP	01558610	JOHNSON, PAUL A.	04/11/22	04/14/22	LODGING	324.69
05-19	AP	01558610	JOHNSON, PAUL A.	04/11/22	04/14/22	MEALS	109.86
05-19	AP	01558610	JOHNSON, PAUL A.	04/11/22	04/14/22	CAR RENTAL	195.73
05-19	AP	01558610	JOHNSON, PAUL A.	04/13/22	04/14/22	GASOLINE	148.69
05-19	AP	01558610	JOHNSON, PAUL A.	04/11/22	04/15/22	TAXIRIDE SHARE	178.97
05-19	AP	01558610	JOHNSON, PAUL A.	04/12/22	04/14/22	PARKING	10.18
05-23	AP	01562536	JENKS, PETER H.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	344.57
05-23	AP	01562540	COOMBS, ANTHONY H.	05/04/22	05/10/22	PRIVATE AUTO MILEAGE	97.69
05-25	AP	01562548	JENKS, PETER H.	04/24/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
05-25	AP	01562548	JENKS, PETER H.	04/25/22	04/25/22	NON-AIRFARE COMMERCIAL TRANSP	162.00
05-25	AP	01562548	JENKS, PETER H.	04/24/22	04/28/22	LODGING	1,052.96
05-25	AP	01562548	JENKS, PETER H.	04/25/22	04/27/22	MEALS	238.79
05-25	AP	01562548	JENKS, PETER H.	04/24/22	04/26/22	TAXIRIDE SHARE	43.91
05-25	AP	01562548	JENKS, PETER H.	04/24/22	04/24/22	PARKING	8.94
05-26	AP	01563107	WAGLEY, RACHEL L	04/22/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	857.18
05-26	AP	01563107	WAGLEY, RACHEL L	04/22/22	04/23/22	LODGING	176.42
05-26	AP	01563107	WAGLEY, RACHEL L	04/22/22	04/22/22	MEALS	28.32
05-26	AP	01563107	WAGLEY, RACHEL L	04/22/22	04/22/22	CAR RENTAL	44.27
05-26	AP	01563107	WAGLEY, RACHEL L	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	46.80
05-26	AP	01563107	WAGLEY, RACHEL L	04/22/22	04/24/22	PRIVATE AUTO MILEAGE	30.42
05-26	AP	01563107	WAGLEY, RACHEL L	04/22/22	04/24/22	PARKING	60.00
06-01	AP	01564448	JENKS, PETER H.	05/15/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
06-01	AP	01564448	JENKS, PETER H.	05/15/22	05/19/22	LODGING	1,179.08
06-01	AP	01564448	JENKS, PETER H.	05/16/22	05/18/22	MEALS	90.50
06-01	AP	01564448	JENKS, PETER H.	05/18/22	05/19/22	TAXIRIDE SHARE	58.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAKE D. MOORE—Con.						
06-14	AP 01567274	PALMER, BENJAMIN N.	05/20/22 05/25/22	PRIVATE AUTO MILEAGE		152.69
06-16	AP 01568197	HON BLAKE MOORE	03/22/22 03/23/22	PRIVATE AUTO MILEAGE		100.62
06-16	AP 01568197	HON BLAKE MOORE	04/14/22 04/20/22	PRIVATE AUTO MILEAGE		75.47
06-16	AP 01568197	HON BLAKE MOORE	05/02/22 05/30/22	PRIVATE AUTO MILEAGE		421.79
06-16	AP 01568207	HON BLAKE MOORE	05/01/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		1,775.40
06-16	AP 01568207	HON BLAKE MOORE	05/16/22 05/16/22	TAXI/RIDE SHARE		61.24
06-23	AP 01572395	JENKS, PETER H.	05/02/22 05/31/22	PRIVATE AUTO MILEAGE		658.13
					TRAVEL TOTALS:	20,505.05
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01547307	AMPLIFY INC	04/11/22 04/11/22	FRANKABLE TELECOM/TELETOWNHALL		281.70
04-19	AP 01547310	AMPLIFY INC	04/06/22 04/06/22	FRANKABLE TELECOM/TELETOWNHALL		3,843.00
04-19	AP 01547317	VERIZON	03/02/22 04/01/22	UTILITIES		586.14
04-25	AP 01551464	AMPLIFY INC	03/28/22 03/28/22	FRANKABLE TELECOM/TELETOWNHALL		6,890.88
04-25	AP 01551639	AMPLIFY INC	03/21/22 03/21/22	FRANKABLE TELECOM/TELETOWNHALL		7,454.48
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		98.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		152.10
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		333.07
05-03	AP 01553616	AMPLIFY INC	04/25/22 04/25/22	FRANKABLE TELECOM/TELETOWNHALL		6,490.00
05-12	AP 01556358	AMPLIFY INC	04/28/22 04/28/22	FRANKABLE TELECOM/TELETOWNHALL		5,400.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		98.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		166.62
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		336.18
06-15	AP 01567349	CITI PCARD-COMCAST SALT LAKE CITY	04/01/22 06/03/22	UTILITIES		254.02
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		98.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		187.28
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		335.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,410.71
PRINTING AND REPRODUCTION						
04-11	AP 01545543	MOUNTAIN MATH LANGUAGE LLC	04/06/22 04/06/22	FRANKABLE PRINTING & REPROD		2,726.10
04-12	AP 01545974	CITI PCARD-FACEBK 8ADGSBPM62	03/10/22 03/19/22	ADVERTISEMENTS		900.00
04-12	AP 01545974	CITI PCARD-FACEBK GW8SXBP62	03/21/22 03/24/22	ADVERTISEMENTS		900.00
04-12	AP 01545974	CITI PCARD-FACEBK HLEVWBT62	03/18/22 03/20/22	ADVERTISEMENTS		900.00
04-12	AP 01546182	CITI PCARD-FACEBK A868HC7N62	03/23/22 03/25/22	ADVERTISEMENTS		900.00
04-12	AP 01546182	CITI PCARD-FACEBK FEPKJC7N62	03/25/22 03/27/22	ADVERTISEMENTS		900.00
04-12	AP 01546182	CITI PCARD-FACEBK SAZBWBXM62	03/25/22 03/26/22	ADVERTISEMENTS		900.00
04-14	AP 01546566	CITI PCARD-FACEBK CULE6CFN62	03/21/22 03/24/22	ADVERTISEMENTS		900.00
04-14	AP 01546566	CITI PCARD-FACEBK USJY4CFN62	03/19/22 03/22/22	ADVERTISEMENTS		900.00
04-25	AP 01551483	MOUNTAIN MATH LANGUAGE LLC	03/30/22 03/30/22	FRANKABLE PRINTING & REPROD		15,438.03
04-25	AP 01551602	SKEEN, TARA K.	03/25/22 03/31/22	ADVERTISEMENTS		605.00
04-26	AP 01551952	CITI PCARD-THE SALT LAKE TRIBUNE	01/26/22 02/03/22	ADVERTISEMENTS		1,600.00

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04-26	AP	01551952	CITI PCARD-THE SALT LAKE TRIBUNE	01/31/22	02/09/22	ADVERTISEMENTS	1,600.00
04-29	AP	01553622	THE FRANKING GROUP ONLINE	04/25/22	04/25/22	FRANKABLE PRINTING & REPROD	4,439.00
05-02	AP	01553626	THE FRANKING GROUP	04/18/22	04/18/22	FRANKABLE PRINTING & REPROD	15,371.00
05-03	AP	01554043	HOMETOWN VALUES	01/14/22	01/14/22	ADVERTISEMENTS	510.00
05-03	AP	01554045	HOMETOWN VALUES	03/31/22	03/31/22	ADVERTISEMENTS	4,700.00
05-04	AP	01554044	HOMETOWN VALUES	01/31/22	01/31/22	ADVERTISEMENTS	8,000.00
05-06	AP	01553045	SKEEN, TARA K.	03/07/22	04/28/22	ADVERTISEMENTS	5,850.00
05-06	AP	01553056	SKEEN, TARA K.	02/21/22	04/25/22	ADVERTISEMENTS	19,050.26
05-11	AP	01555816	CITI PCARD-BONNEVILLE INTERNATIONAL	04/11/22	04/22/22	ADVERTISEMENTS	7,020.00
05-11	AP	01555816	CITI PCARD-FACEBK DBS4FCXM62	04/13/22	04/18/22	ADVERTISEMENTS	900.00
05-11	AP	01555816	CITI PCARD-FACEBK PDV9KCPM62	04/17/22	04/21/22	ADVERTISEMENTS	900.00
05-11	AP	01555816	CITI PCARD-FACEBK YXWGCAPN62	04/08/22	04/14/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK 446DMB3N62	04/04/22	04/05/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK 5624DCTN62	04/06/22	04/08/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK A8WKBCNT62	04/05/22	04/06/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK J44N6BKNG2	04/03/22	04/04/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK JRFSCR7N62	04/05/22	04/06/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK KBYGMB3N62	04/04/22	04/05/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK Q3SUJ3CPN62	04/04/22	04/05/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK QD5SSC7N62	04/05/22	04/07/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK QDX7BKN62	04/05/22	04/06/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK QZRYGBBN62	04/03/22	04/05/22	ADVERTISEMENTS	900.00
05-23	AP	01560316	CITI PCARD-FACEBK V23YACTN62	04/04/22	04/06/22	ADVERTISEMENTS	900.00
05-23	AP	01562513	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	280.00
05-31	AP	01564531	SKEEN, TARA K.	03/03/22	03/06/22	ADVERTISEMENTS	570.00
05-31	AP	01564531	SKEEN, TARA K.	03/07/22	04/25/22	ADVERTISEMENTS	3,510.00
06-01	AP	01564532	HOMETOWN VALUES	04/01/22	04/30/22	ADVERTISEMENTS	2,837.50
06-01	AP	01564941	HOMETOWN VALUES	01/28/22	01/28/22	ADVERTISEMENTS	510.00
06-01	AP	01564948	HOMETOWN VALUES	01/29/22	01/29/22	ADVERTISEMENTS	255.00
06-01	AP	01564962	HOMETOWN VALUES	03/04/22	03/04/22	ADVERTISEMENTS	510.00
06-01	AP	01564965	HOMETOWN VALUES	03/23/22	03/23/22	ADVERTISEMENTS	510.00
06-02	AP	01564933	HOMETOWN VALUES	02/28/22	02/28/22	ADVERTISEMENTS	2,500.00
06-02	AP	01564936	HOMETOWN VALUES	03/26/22	03/26/22	ADVERTISEMENTS	255.00
06-02	AP	01564969	HOMETOWN VALUES	03/25/22	03/25/22	ADVERTISEMENTS	382.50
06-02	AP	01564973	HOMETOWN VALUES	03/30/22	03/30/22	ADVERTISEMENTS	510.00
06-10	AP	01566730	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-14	AP	01566817	CITI PCARD-SAUNDERS OUTDOOR ADVERTIS	02/24/22	04/28/22	ADVERTISEMENTS	7,500.00
06-14	AP	01566822	CITI PCARD-BONNEVILLE INTERNATIONAL	03/28/22	04/06/22	ADVERTISEMENTS	570.00
06-14	AP	01566822	CITI PCARD-BONNEVILLE INTERNATIONAL	03/28/22	04/12/22	ADVERTISEMENTS	7,020.00
06-14	AP	01566822	CITI PCARD-FACEBK 7GSJDBBN62	03/29/22	03/31/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK F7UQ9CFN62	03/27/22	03/28/22	ADVERTISEMENTS	294.72
06-14	AP	01566822	CITI PCARD-FACEBK GCB2ECFN62	04/02/22	04/04/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK GX4E9CFN62	03/27/22	03/28/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK K2EYBXN62	03/28/22	03/29/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK LEWJ5BKN62	04/01/22	04/03/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK LF5T5CTN62	03/28/22	03/30/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK N3UAHBTM62	03/26/22	03/28/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK PE7WEBBN62	03/31/22	04/02/22	ADVERTISEMENTS	900.00
06-14	AP	01566822	CITI PCARD-FACEBK VHF84CPM62	03/30/22	04/01/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAKE D. MOORE—Con.						
06-14	AP 01566822	CITI PCARD-REAGAN OUTDOOR ADVERTISIN	03/31/22 04/27/22	ADVERTISEMENTS	5,250.00	
06-14	AP 01566822	CITI PCARD-STANDARD EXAMINER	03/31/22 04/04/22	ADVERTISEMENTS	952.75	
06-14	AP 01566822	CITI PCARD-THE SALT LAKE TRIBUNE	04/01/22 04/06/22	ADVERTISEMENTS	1,600.00	
06-14	AP 01566836	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/01/22 03/31/22	ADVERTISEMENTS	882.00	
06-14	AP 01566836	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/02/22 03/07/22	ADVERTISEMENTS	816.00	
06-14	AP 01566836	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/02/22 03/31/22	ADVERTISEMENTS	3,024.00	
06-14	AP 01566836	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/30/22 03/31/22	ADVERTISEMENTS	840.00	
06-15	AP 01567349	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/01/22 03/31/22	ADVERTISEMENTS	882.00	
06-15	AP 01567349	CITI PCARD-CACHE VALLEY MEDIA GROUP	04/01/22 04/05/22	ADVERTISEMENTS	2,170.00	
06-15	AP 01567349	CITI PCARD-CACHE VALLEY MEDIA GROUP	04/01/22 04/22/22	ADVERTISEMENTS	882.00	
06-15	AP 01567349	CITI PCARD-CACHE VALLEY MEDIA GROUP	04/01/22 04/28/22	ADVERTISEMENTS	4,536.00	
06-15	AP 01567349	CITI PCARD-CACHE VALLEY MEDIA GROUP	04/06/22 04/19/22	ADVERTISEMENTS	5,040.00	
06-15	AP 01567349	CITI PCARD-FACEBK 96Q63DFN62	04/27/22 04/28/22	ADVERTISEMENTS	12.36	
06-15	AP 01567349	CITI PCARD-FACEBK NNZLCPN62	04/24/22 04/27/22	ADVERTISEMENTS	492.92	
06-16	AP 01564958	HOMETOWN VALUES	02/11/22 02/12/22	ADVERTISEMENTS	765.00	
06-23	AP 01570330	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/03/22 03/03/22	ADVERTISEMENTS	200.00	
06-23	AP 01570330	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/25/22 03/31/22	ADVERTISEMENTS	788.00	
06-23	AP 01572386	XEROX CORPORATION	03/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO	53.05	
06-24	AP 01572369	THE FRANKING GROUP	04/27/22 04/27/22	FRANKABLE PRINTING & REPROD	8,866.00	
06-27	AP 01573119	SKEEN, TARA K.	01/04/22 02/08/22	ADVERTISEMENTS	570.00	
06-27	AP 01573119	SKEEN, TARA K.	03/01/22 03/27/22	ADVERTISEMENTS	2,532.75	
06-27	AP 01573119	SKEEN, TARA K.	04/21/22 04/25/22	ADVERTISEMENTS	900.00	
PRINTING AND REPRODUCTION TOTALS:					184,921.94	
OTHER SERVICES						
04-13	AP 01546193	CITI PCARD-ADOBE 800-833-6687	03/24/22 04/24/22	TECHNOLOGY SERVICE CONTRACTS	1,017.47	
04-15	AP 01546984	TUCKER, CAROLINE F.	04/08/22 05/07/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-27	AP 01551472	US DEFENSE GROUP INC	03/24/22 03/24/22	SECURITY SERVICE	13,964.20	
05-17	AP 01557217	TUCKER, CAROLINE F.	05/08/22 06/07/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	944.02	
06-13	AP 01567198	TUCKER, CAROLINE F.	06/08/22 07/07/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-15	AP 01567349	CITI PCARD-ADOBE CREATIVE CLOUD	05/19/22 06/18/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
06-23	AP 01572416	CAPLIN & DRYSDALE CHARTERED	05/31/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	66.00	
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	944.02	
OTHER SERVICES TOTALS:					16,995.03	
SUPPLIES AND MATERIALS						
04-01	AP 01543276	CITI PCARD-BOX ELDER NEWS JOURNAL	03/20/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-13	AP 01546193	CITI PCARD-AMZN MKTP US 1N8C11TL1 AM	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	199.90	
04-13	AP 01546193	CITI PCARD-AMZN MKtp US 1W5X83YU2	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	107.02	
04-13	AP 01546193	CITI PCARD-AMZN MKtp US 1Z6VM4QD2	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	119.95	
04-13	AP 01546193	CITI PCARD-AMZN MKtp US 1Z9M0YR1	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	89.97	
04-13	AP 01546193	CITI PCARD-Adobe Inc	03/21/22 04/20/23	SOFTWARE LESS THAN \$500	190.67	
04-14	AP 01546553	MOUNT OLYMPUS WATERS	03/15/22 03/15/22	WATER	30.22	
04-21	AP 01547016	CITI PCARD-APPLE.COM/US	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	978.38	

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04-21	AP	01547016	CITI PCARD-APPLE.COM/US	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	5,725.66
04-22	AP	01549433	TUCKER, CAROLINE F.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	19.07
04-25	AP	01549464	WAGLEY, RACHEL L.	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01549464	WAGLEY, RACHEL L.	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01549464	WAGLEY, RACHEL L.	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01551487	MURPHY, DEVON L.	03/13/22	03/13/22	FOOD & BEVERAGE	31.68
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	125.80
05-23	AP	01562536	JENKS, PETER H.	04/20/22	04/20/22	FOOD & BEVERAGE	37.00
05-23	AP	01562536	JENKS, PETER H.	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	93.98
05-23	AP	01562540	COOMBS, ANTHONY H.	05/06/22	05/06/22	FOOD & BEVERAGE	11.46
05-25	AP	01562502	QUENCH USA LLC	04/01/22	04/30/22	WATER	38.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-405.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	440.85
06-09	AP	01566358	QUENCH USA LLC	05/01/22	05/31/22	WATER	38.00
06-14	AP	01567274	PALMER, BENJAMIN N.	05/13/22	05/13/22	HABITATION EXPENSE	69.67
06-23	AP	01570330	CITI PCARD-ADOBE CREATIVE CLOUD	03/20/22	04/19/22	SOFTWARE LESS THAN \$500	56.17
06-23	AP	01572405	TUCKER, CAROLINE F.	06/17/22	07/16/22	SOFTWARE LESS THAN \$500	0.52
06-26	AP	01570337	CITI PCARD-ADOBE CREATIVE CLOUD	04/20/22	05/19/22	SOFTWARE LESS THAN \$500	56.17
06-26	AP	01570337	CITI PCARD-AMZN Mktp US 1H83A77FO	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	22.98
06-26	AP	01570337	CITI PCARD-APPLE.COM/US	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	3,228.92
06-26	AP	01570337	CITI PCARD-BOX ELDER NEWS JOURNAL	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	4.00
06-26	AP	01570337	CITI PCARD-CANWA I03396-26515367	04/20/22	05/19/22	SOFTWARE LESS THAN \$500	119.99
06-28	AP	01574290	CITIBANK	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	-3,228.92
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	253.12
						SUPPLIES AND MATERIALS TOTALS:	8,315.24
			EQUIPMENT				
04-13	AP	01546193	CITI PCARD-AMAZON.COM 1Z27E5CL2 AMZN	03/11/22	03/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
04-13	AP	01546193	CITI PCARD-AMAZON.COM 1Z2869KV1 AMZN	03/11/22	03/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	153.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	153.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	153.00
						EQUIPMENT TOTALS:	2,457.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,590.01
						OFFICE TOTALS:	587,590.01

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OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-01	GL	GLA0114278	12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	58.50
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,816.81
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,816.81
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,816.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,508.93
			PRINTING AND REPRODUCTION				
05-03	AP	01554029	HOMETOWN VALUES	11/05/21	11/05/21	ADVERTISEMENTS	510.00
05-03	AP	01554033	HOMETOWN VALUES	12/03/21	12/04/21	ADVERTISEMENTS	765.00
05-03	AP	01554037	HOMETOWN VALUES	12/31/21	12/31/21	ADVERTISEMENTS	510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAKE D. MOORE—Con.						
05-03	AP 01554041	HOMETOWN VALUES	01/01/22 01/01/22	ADVERTISEMENTS	255.00	
				PRINTING AND REPRODUCTION TOTALS:		2,040.00
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	169.94	
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	944.02	
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	169.94	
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	169.94	
				OTHER SERVICES TOTALS:		1,453.84
SUPPLIES AND MATERIALS						
04-22	AP 01549443	WAGLEY, RACHEL L.	10/21/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-22	AP 01549443	WAGLEY, RACHEL L.	11/21/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-22	AP 01549443	WAGLEY, RACHEL L.	12/21/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-28	AP 01574290	CITIBANK	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	3,228.92	
				SUPPLIES AND MATERIALS TOTALS:		3,266.93
EQUIPMENT						
04-21	AP 01547016	CITI PCARD-APPLE.COM/US	03/09/22 03/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,164.94	
				EQUIPMENT TOTALS:		1,164.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,434.64
				OFFICE TOTALS:		<u>13,434.64</u>
INTERN ALLOWANCES						
2022 HON. BLAKE D. MOORE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,476.68	10,156.68
				INTERN ALLOWANCES TOTALS:	14,476.68	10,156.68
				OFFICE TOTALS:	14,476.68	<u>10,156.68</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENSON, JACOB R.	05/11/22 06/30/22	DISTRICT OFFICE PAID INTERN -	2,000.00	
		ECCLES, CLARA C.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,155.56	
		HUNT, ADRIANNA A.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,050.00	
		MENDENHALL, JAMES R.	05/12/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,960.00	
		PACK, AUDREY	04/01/22 05/04/22	DISTRICT OFFICE PAID INTERN -	680.00	
		PAUL, JACOB R.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,155.56	
		PROTZMAN, CHRISTIAN D.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
		SHUMWAY, TYLER A.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,155.56	
				PERSONNEL COMPENSATION TOTALS:	10,156.68	
				INTERN ALLOWANCES TOTALS:	10,156.68	
				OFFICE TOTALS:		<u>10,156.68</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,391.19	28,330.77

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PERSONNEL COMPENSATION	612,904.98	347,438.24
TRAVEL	10,467.30	8,633.40
RENT, COMMUNICATION, UTILITIES	22,029.04	12,517.01
PRINTING AND REPRODUCTION	233.00	33.00
OTHER SERVICES	15,705.60	6,735.00
SUPPLIES AND MATERIALS	4,157.96	2,799.14
EQUIPMENT	2,093.98	1,076.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,983.05	407,563.54
OFFICE TOTALS:	695,983.05	407,563.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	153.03
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-25.45
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	17,154.12
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	36.21
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	76.40
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	10,959.96
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-23.50
FRANKED MAIL TOTALS:							28,330.77

PERSONNEL COMPENSATION

AITCH,IZMIRA V	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,750.00
AITCH,IZMIRA V	02/01/22	03/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.34
DEVOUGAS,HOPE L	04/01/22	06/30/22	CONSIT LIA/OUTREACH SPECIA	17,312.50
DEVOUGAS,HOPE L	02/01/22	02/28/22	CONSIT LIA/OUTREACH SPECIA (OTHER COMPENSATION)	1,166.67
DEVOUGAS,HOPE L	03/01/22	03/30/22	CONSIT LIA/OUTREACH SPECIA (OTHER COMPENSATION)	1,166.67
ELLIS, SHIRLEY A.	04/01/22	06/30/22	SENIOR ADVISOR/DISTRICT DIRECT	27,250.00
ELLIS, SHIRLEY A.	02/01/22	03/30/22	SENIOR ADVISOR/DISTRICT DIRECT (OTHER COMPENSATION)	1,500.00
FRAUMAN, CAROLINE E.	04/01/22	06/30/22	TAX COUNSEL	24,249.99
FRAUMAN, CAROLINE E.	02/01/22	03/30/22	TAX COUNSEL (OTHER COMPENSATION)	2,500.00
GARD,SEAN R	04/01/22	06/30/22	CHIEF OF STAFF	36,000.00
GARD,SEAN R	02/01/22	03/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,667.34
GOLDSON, CHRISTOPHER V.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,750.00
GOLDSON, CHRISTOPHER V.	02/01/22	03/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,333.34
HANSEN,ROBERT	04/01/22	06/30/22	CONSTITUENT LIAISON	17,187.50
HANSEN,ROBERT	02/01/22	03/30/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
INGRAM,DEXTER J	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01
JONES,JACKLIN L	04/01/22	06/30/22	OFFICE MANAGER	17,062.50
JONES,JACKLIN L	02/01/22	03/30/22	OFFICE MANAGER (OTHER COMPENSATION)	2,541.66
MCCRAY JONES, JONATHAN K.	04/01/22	06/30/22	DISTRICT EXECUTIVE ASISTANT/OU	13,562.50
MCCRAY JONES, JONATHAN K.	02/01/22	03/30/22	DISTRICT EXECUTIVE ASISTANT/OU (OTHER COMPENSATION)	1,458.34
MERCER,ANNA G	04/01/22	06/30/22	CONSTITUENT LIAISON/OUTREACH	17,375.01
MERCER,ANNA G	03/01/22	03/30/22	CONSTITUENT LIAISON/OUTREACH (OTHER COMPENSATION)	1,250.00
MERCER,ANNA G	02/01/22	02/28/22	CONSTITUENT LIAISON/OUTREACH (OTHER COMPENSATION)	1,250.00
MONTEJANO AYALA, MARIA J.	04/01/22	06/30/22	CASEWORKER	22,687.50
MONTEJANO AYALA, MARIA J.	02/01/22	03/30/22	CASEWORKER (OTHER COMPENSATION)	1,333.34
MONTGOMERY,ROBERT E	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	20,750.01
MONTGOMERY,ROBERT E	02/01/22	03/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00
ROSEN,TALIA R	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GWEN MOORE—Con.						
		ROSEN, TALIA R	02/01/22 03/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,166.66
		SHEFF, SAMARA S	04/01/22 06/30/22	PRESS SECRETARY		18,500.01
		SHEFF, SAMARA S	02/01/22 03/30/22	PRESS SECRETARY (OTHER COMPENSATION)		2,333.34
		THOMPSON, CORA A.	04/01/22 06/30/22	SHARED EMPLOYEE		4,250.01
		WHITWAM, ANNA E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,250.00
		WHITWAM, ANNA E.	02/01/22 04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
				PERSONNEL COMPENSATION TOTALS:		347,438.24
TRAVEL						
04-11	AP 01546112	MCCRAY JONES, JONATHAN K.	02/14/22 03/12/22	PRIVATE AUTO MILEAGE		89.60
04-11	AP 01546112	MCCRAY JONES, JONATHAN K.	03/21/22 03/25/22	PRIVATE AUTO MILEAGE		31.92
04-29	AP 01551391	FRAUMAN, CAROLINE E.	04/10/22 04/12/22	MEALS		97.18
05-11	AP 01557444	MCCRAY JONES, JONATHAN K.	04/06/22 04/08/22	PRIVATE AUTO MILEAGE		22.40
05-11	AP 01557444	MCCRAY JONES, JONATHAN K.	04/13/22 05/09/22	PRIVATE AUTO MILEAGE		101.36
05-16	AP 01553501	SHEFF, SAMARA S	04/10/22 04/14/22	MEALS		179.89
05-16	AP 01553501	SHEFF, SAMARA S	04/14/22 04/14/22	TAXI/RIDE SHARE		39.06
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		198.00
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	TAXI/RIDE SHARE		71.00
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE		617.00
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		100.00
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		55.40
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE		100.00
05-24	AP 01554154	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		100.00
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		282.60
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		886.83
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT		257.20
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT		295.61
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/10/22 04/12/22	LODGING		591.36
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/10/22 04/14/22	LODGING		591.36
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/13/22 04/16/22	LODGING		443.52
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		240.00
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		30.00
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		100.00
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		243.70
05-26	AP 01558046	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE		132.00

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05-26	AP	01558046	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	TAXI/RIDE SHARE	100.00
05-26	AP	01558046	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	TAXI/RIDE SHARE	233.54
05-26	AP	01558046	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	76.40
						TRAVEL TOTALS:	8,633.40
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548859	STANDARD PARKING CORPORATION	04/03/22	05/02/22	DISTRICT OFFICE PARKING	1,162.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,119.47
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	488.01
04-29	AP	01552678	FULCRUM 250 EAST LLC	02/01/22	02/28/22	UTILITIES	95.22
04-29	AP	01552680	FULCRUM 250 EAST LLC	02/01/22	04/20/22	UTILITIES	159.30
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	9.05
05-16	AP	01559497	STANDARD PARKING CORPORATION	05/03/22	06/02/22	DISTRICT OFFICE PARKING	1,162.50
05-26	AP	01563562	CITI PCARD-ATT WEBSITE SOLUTIONS	02/28/22	03/27/22	UTILITIES	63.30
05-26	AP	01563562	CITI PCARD-ATT WEBSITE SOLUTIONS	03/07/22	04/06/22	UTILITIES	39.04
05-26	AP	01563562	CITI PCARD-ATT WEBSITE SOLUTIONS	03/28/22	03/28/22	UTILITIES	-31.65
05-26	AP	01563562	CITI PCARD-ATT WEBSITE SOLUTIONS	04/07/22	05/06/22	UTILITIES	39.04
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	115.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,137.84
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	487.23
06-16	AP	01569769	STANDARD PARKING CORPORATION	06/03/22	07/02/22	DISTRICT OFFICE PARKING	1,162.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	115.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2,482.60
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	487.23
06-30	AP	01574706	GENERAL SERVICES ADMINISTRATION	05/01/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	0.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,517.01
			PRINTING AND REPRODUCTION				
05-23	AP	01558560	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
			OTHER SERVICES				
04-16	AP	01548434	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01559072	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01570216	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,735.00
			SUPPLIES AND MATERIALS				
04-28	GL	FRM0115051	.....	03/03/22	03/29/22	FRAMING (TRANSFER)	50.00
04-29	AP	01552672	CENTURY SPRINGS	04/20/22	04/20/22	WATER	13.44
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-62.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	66.68
05-24	AP	01554157	CITI PCARD-ADOBE ACROPRO SUBS	03/25/22	04/24/22	SOFTWARE LESS THAN \$500	36.02
05-24	AP	01554157	CITI PCARD-AMAZON.COM 168LA93B0 AMZN	03/25/22	03/25/22	FOOD & BEVERAGE	135.89
05-24	AP	01554157	CITI PCARD-AMAZON.COM 1W3JDOWO2 AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	18.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GWEN MOORE—Con.						
05-24	AP 01554157	CITI PCARD-AMZN MKTP US 1WSWT6W61 AM	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)	18.99	
05-24	AP 01554157	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)	-18.99	
05-24	AP 01554157	CITI PCARD-AMZN MktP US 1Z76Z5GK1	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-26	AP 01563562	CITI PCARD-CENTURY SPRINGS	04/20/22 04/20/22	WATER	13.44	
05-27	AP 01558047	CITI PCARD-ADOBE ACROPRO SUBS	04/25/22 05/24/22	SOFTWARE LESS THAN \$500	36.02	
05-27	AP 01558047	CITI PCARD-AMZN MktP US 1A0T60RC1	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	10.99	
05-27	AP 01558047	CITI PCARD-AMZN MktP US 1A1ZP9P71	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	29.82	
05-27	AP 01558047	CITI PCARD-AMZN MktP US 1H3LQ5WV1	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	50.41	
05-27	AP 01558047	CITI PCARD-AMZN MktP US 1Q76K1YJ1	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	338.26	
05-27	AP 01558047	CITI PCARD-Amazon.com 1H1VI79T0	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	38.70	
05-27	AP 01558047	CITI PCARD-Amazon.com 1Q4QH3UA1	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	338.00	
05-27	AP 01558047	CITI PCARD-JOURNAL SENTINEL	05/01/22 05/31/23	PUBLICATIONS/REFERENCE MAT'L	979.36	
05-27	AP 01558047	CITI PCARD-R&S MARCHING ARTS	03/29/22 03/29/22	HABITATION EXPENSE	30.00	
05-31	GL FRM0115675		05/10/22 05/26/22	FRAMING (TRANSFER)	300.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	47.15	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	29.99	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	159.88	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	29.99	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	100.36	
				SUPPLIES AND MATERIALS TOTALS:		2,799.14
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	339.00	
05-27	AP 01558047	CITI PCARD-AMZN MktP US 1O9Y557G2	04/26/22 04/25/26	WARRANTIES	59.98	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	339.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	339.00	
				EQUIPMENT TOTALS:	1,076.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,563.54	
				OFFICE TOTALS:	407,563.54	
2021 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548858	FULCRUM 250 EAST LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,715.42	
05-16	AP 01559496	FULCRUM 250 EAST LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,715.42	
06-16	AP 01569768	FULCRUM 250 EAST LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,715.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,146.26	
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	51.98	
				SUPPLIES AND MATERIALS TOTALS:	51.98	
EQUIPMENT						
04-29	AP 01554405	MOREDIRECT INC DBA CONNECTION	04/05/22 04/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,896.30	
				EQUIPMENT TOTALS:	16,896.30	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 34,094.54
OFFICE TOTALS: 34,094.54

INTERN ALLOWANCES
2022 HON. GWEN MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 16,120.76 7,398.10
INTERN ALLOWANCES TOTALS: 16,120.76 7,398.10
OFFICE TOTALS: 16,120.76 7,398.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOZE, BROCK E.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,332.14
COLES, CONNER M.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,344.00
KEITH, GRACE A.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,344.00
RIOS MARTINEZ, NATALIA V.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,217.96
ROBERTS, SHERLEAN	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	2,160.00
PERSONNEL COMPENSATION TOTALS:				7,398.10
INTERN ALLOWANCES TOTALS:				7,398.10
OFFICE TOTALS:				7,398.10

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.56	62.01
PERSONNEL COMPENSATION	573,555.57	324,724.99
TRAVEL	8,164.73	4,959.19
RENT, COMMUNICATION, UTILITIES	50,030.21	26,928.31
PRINTING AND REPRODUCTION	50,325.00	130.00
OTHER SERVICES	15,309.42	7,654.59
SUPPLIES AND MATERIALS	4,791.17	3,083.23
EQUIPMENT	224.26	1,859.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,606.92	369,401.60
OFFICE TOTALS:	702,606.92	369,401.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	44.81
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-19.00
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-19.80
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	32.14
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	23.86
FRANKED MAIL TOTALS:				62.01

PERSONNEL COMPENSATION

BENEDICT, KALEIGH C.	04/01/22	06/30/22	DISTRICT DIRECTOR	21,750.00
BERNSTEIN, ELENA J.	04/01/22	04/30/22	DIRECTOR OF SCHEDULING	5,833.33
BERNSTEIN, ELENA J.	05/01/22	06/30/22	DIRECTOR OF OPERATIONS	11,666.66
BURKE, JILL D.	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSEPH D. MORELLE—Con.						
		FINNERTY, THOMAS E.	04/01/22 06/17/22	DISTRICT STAFF ASSISTANT	9,625.00	
		FINNERTY, THOMAS E.	06/01/22 06/17/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		GRAHAM, DECLAN W.	05/10/22 05/19/22	TEMPORARY EMPLOYEE	600.00	
		HART, SEAN T.	04/01/22 06/30/22	CHIEF OF STAFF	38,750.01	
		JABLONSKI, JORDAN A.	04/01/22 06/30/22	PART-TIME EMPLOYEE	6,750.00	
		JINDAL, NIMIT.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,499.99	
		KAISER, MARISSA J.	04/01/22 06/30/22	STAFF ASSISTANT	12,999.99	
		LEMIRE, DANIEL J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
		MAJETTE, EBONY M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	16,250.01	
		MCCOY, OWEN W.	04/01/22 06/30/22	COMMUNICATIONS SPECIALIST	12,500.01	
		PAPA, KATHERINE A.	04/01/22 06/30/22	SHARED EMPLOYEE	6,000.00	
		PELLITO, JOHN M.	04/01/22 06/30/22	DIRECTOR OF SPECIAL PROJECTS	17,499.99	
		REILLY, OWEN D.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT/COUNSEL	20,000.01	
		SMITH, TOI L.	04/01/22 06/30/22	DEPUTY DIR OF CONSTITUENT SERV.	13,749.99	
		SORRENDINO, ABBIE M.	04/01/22 06/30/22	CHIEF OF STAFF	38,750.01	
		STILES, JOANNE B.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	25,500.00	
		VERNETTI, DANA C.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	324,724.99	
		TRAVEL				
04-01	AP 01543588	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
04-01	AP 01543588	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
04-01	AP 01543588	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
04-01	AP 01543588	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
04-01	AP 01543588	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT	330.20	
04-01	AP 01543588	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
04-04	AP 01543117	SORRENDINO, ABBIE M.	03/21/22 03/24/22	LODGING	389.88	
04-04	AP 01543117	SORRENDINO, ABBIE M.	03/21/22 03/24/22	CAR RENTAL	355.95	
05-06	AP 01555064	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
05-06	AP 01555064	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
06-08	AP 01565476	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	-292.60	
06-08	AP 01565476	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	380.61	
06-08	AP 01565476	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	380.61	
06-08	AP 01565476	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
06-08	AP 01565476	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
06-21	AP 01568798	HON. JOSEPH MORELLE	03/06/22 03/27/22	TAXI/RIDE SHARE	127.95	
06-21	AP 01568798	HON. JOSEPH MORELLE	04/07/22 04/07/22	TAXI/RIDE SHARE	22.56	
06-21	AP 01568798	HON. JOSEPH MORELLE	05/08/22 05/16/22	TAXI/RIDE SHARE	67.83	
06-21	AP 01568798	HON. JOSEPH MORELLE	06/06/22 06/12/22	TAXI/RIDE SHARE	63.68	
06-21	AP 01568798	HON. JOSEPH MORELLE	03/06/22 03/12/22	PARKING	96.00	
06-30	AP 01574257	PELLITO, JOHN M.	06/08/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
06-30	AP 01574257	PELLITO, JOHN M.	06/08/22 06/09/22	LODGING	296.57	
06-30	AP 01574257	PELLITO, JOHN M.	06/09/22 06/09/22	TAXI/RIDE SHARE	46.55	
				TRAVEL TOTALS:	4,959.19	

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RENT, COMMUNICATION, UTILITIES							
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	5.41
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	34.14
04-08	AP	01545171	UPS	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	7.79
04-19	AP	01546868	CITI PCARD-USPS PO 1050091422	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	10.65
04-19	AP	01546897	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	93.02
04-22	GL	MED0114753		04/05/22	04/06/22	HIR GRAPHICS (TRANSFER)	40.00
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	6,195.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,922.44
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	596.10
05-05	AP	01554308	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	40.04
05-06	AP	01556193	ROCHESTER COMMISSARY LLC	03/24/22	03/24/22	TEMPORARY SPACE RENTAL	100.00
05-12	AP	01556903	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	93.02
05-19	AP	01555996	CITI PCARD-USPS PO 1050091422	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	43.45
05-19	AP	01555996	CITI PCARD-USPS PO 1050091422	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	6.39
05-25	AP	01563012	UPS	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	17.46
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,195.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,272.70
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	595.20
06-06	AP	01565192	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	39.86
06-10	AP	01567565	UPS	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.41
06-10	AP	01567565	UPS	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	12.40
06-14	AP	01566983	TIME WARNER CABLE	06/01/22	06/30/22	UTILITIES	93.02
06-16	AP	01567717	FINNERTY, THOMAS E.	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	49.27
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,273.39
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	595.20
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	6,195.25
06-28	AP	01574161	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	7.70
RENT, COMMUNICATION, UTILITIES TOTALS:							26,928.31
PRINTING AND REPRODUCTION							
06-01	AP	01563587	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	130.00
PRINTING AND REPRODUCTION TOTALS:							130.00
OTHER SERVICES							
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	353.92
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	2,197.61
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	353.92
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	2,197.61
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	353.92
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	2,197.61
OTHER SERVICES TOTALS:							7,654.59
SUPPLIES AND MATERIALS							
04-18	AP	01546810	CRYSTAL ROCK	04/08/22	04/08/22	WATER	35.39
04-19	AP	01546868	CITI PCARD-AMZN Mktp US 1W5JZ5KW1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	29.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSEPH D. MORELLE—Con.						
04-19	AP 01546868	CITI PCARD-AMZN Mktp US 1Z15J50P0	03/08/22 03/08/22	HABITATION EXPENSE	130.95	
04-19	AP 01546868	CITI PCARD-AMZN Mktp US 1Z80I8P02	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
04-19	AP 01546868	CITI PCARD-DISPLAYS2GO	03/08/22 03/08/22	HABITATION EXPENSE	347.20	
04-19	AP 01546868	CITI PCARD-DISPLAYS2GO	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	333.65	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	11.80	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-51.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	51.00	
05-06	AP 01556193	ROCHESTER COMMISSARY LLC	03/24/22 03/24/22	FOOD & BEVERAGE	500.00	
05-16	AP 01557185	CRYSTAL ROCK	05/08/22 05/08/22	WATER	6.49	
05-19	AP 01555996	CITI PCARD-AMZN MKTP US 160GS8B20 AM	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	35.97	
05-19	AP 01555996	CITI PCARD-AMZN Mktp US 163QW53S2	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	72.95	
05-19	AP 01555996	CITI PCARD-AMZN Mktp US 164UT08C2	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	44.97	
05-19	AP 01555996	CITI PCARD-AMZN Mktp US 1H2F00BVO	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	52.73	
05-19	AP 01555996	CITI PCARD-AMZN Mktp US 1Q0CN3V31	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	20.04	
05-19	AP 01555996	CITI PCARD-THE UPS STORE 7199	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	98.24	
05-26	AP 01563359	JINDAL, NIMIT	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	103.76	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-36.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	90.46	
06-13	AP 01566588	CRYSTAL ROCK	06/05/22 06/05/22	WATER	6.49	
06-15	AP 01567025	CITI PCARD-AMZN Mktp US 1310I8AQ1	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	95.94	
06-15	AP 01567025	CITI PCARD-CANVA I03426-22866787	05/20/22 05/19/23	SOFTWARE LESS THAN \$500	119.99	
06-15	AP 01567025	CITI PCARD-NYTimes NYTimes disc	05/26/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	46.37	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	109.04	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	464.00	
06-30	AP 01574991	CDW GOVERNMENT LLC	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	260.26	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	58.37	
					SUPPLIES AND MATERIALS TOTALS:	3,083.23
EQUIPMENT						
04-19	AP 01546868	CITI PCARD-SPROUT SOCIAL, INC	03/13/22 03/13/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,259.28	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	200.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	200.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	200.00	
					EQUIPMENT TOTALS:	1,859.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,401.60
					OFFICE TOTALS:	369,401.60
2021 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-19	AP 01546868	CITI PCARD-AMZN Mktp US 167LP14U1	03/22/22 03/22/22	MISCELLANEOUS OTHER SERVICES	899.00	
05-17	AP 01557938	CITI PCARD-AMZN MKTP US 1088X4YJ2 AM	04/27/22 04/27/22	MISCELLANEOUS OTHER SERVICES	3,955.60	
06-15	AP 01567025	CITI PCARD-AMZN Mktp US 1310I8AQ1	04/29/22 04/29/22	MISCELLANEOUS OTHER SERVICES	4,045.50	
					OTHER SERVICES TOTALS:	8,900.10

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SUPPLIES AND MATERIALS							
05-17	AP 01557938	CITI PCARD-AMZN MKTP US 1088X4Y2 AM	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)		143.91
						SUPPLIES AND MATERIALS TOTALS:	143.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,044.01
						OFFICE TOTALS:	9,044.01

INTERN ALLOWANCES							
2022 HON. JOSEPH D. MORELLE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	12,250.00
						INTERN ALLOWANCES TOTALS:	7,390.00
						OFFICE TOTALS:	7,390.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALBERT, ERICA	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		COTTON, SHALESE	05/24/22	06/30/22	DISTRICT OFFICE PAID INTERN -		616.67
		GRAHAM, DECLAN W.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM		2,340.00
		SOMMER, KAITLIN	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		STEVENS, HANNAH	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -		633.33
						PERSONNEL COMPENSATION TOTALS:	7,390.00
						INTERN ALLOWANCES TOTALS:	7,390.00
						OFFICE TOTALS:	7,390.00

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	94.92
						PERSONNEL COMPENSATION	737,630.92
						TRAVEL	13,262.49
						RENT, COMMUNICATION, UTILITIES	48,982.67
						PRINTING AND REPRODUCTION	734.50
						OTHER SERVICES	37,160.55
						SUPPLIES AND MATERIALS	27,620.39
						EQUIPMENT	6,096.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,582.97
						OFFICE TOTALS:	524,113.46

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		80.68
04-29	GL FLG0115002		04/20/22	04/30/22	FRANKED MAIL		-57.35
05-31	GL FLG0115711		05/20/22	05/31/22	FRANKED MAIL		-67.70
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		79.56
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		96.17
06-30	GL FLG0116487		06/20/22	06/30/22	FRANKED MAIL		-43.85
						FRANKED MAIL TOTALS:	87.51
PERSONNEL COMPENSATION							
		ABBOTT, NORMAN	04/01/22	06/30/22	REGIONAL DIRECTOR		21,020.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SETH MOULTON—Con.						
		BANKS, LINDA M.	04/01/22 06/30/22	SHARED EMPLOYEE	4,250.01	
		BERLIN, CARI J.	04/01/22 06/30/22	SCHEDULER	17,499.99	
		BOHN, STEVEN A.	04/01/22 06/30/22	VETERANS LIASON & DISTRICT AID	13,500.03	
		BOVIO, KELLY L.	04/01/22 06/30/22	REGIONAL DIRECTOR & LEGISLATIV	29,399.97	
		CHAMBLISS, JOHN W.	04/01/22 06/30/22	LEGISLATIVE AIDE	15,499.98	
		CURTISS, GRACE P.	04/01/22 06/30/22	STAFF ASSISTANT	14,500.02	
		ECKSTEIN, RONALD F.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	17,499.99	
		HAUGE, DAVID R.	04/01/22 06/30/22	PART-TIME EMPLOYEE	10,833.32	
		HULL, OLIVER B.	04/01/22 06/30/22	PART-TIME EMPLOYEE	9,999.99	
		JAKIOUS, RICHARD A.	04/01/22 06/30/22	DISTRICT DIRECTOR	39,166.67	
		JONES, CAROLINE D.	04/11/22 06/30/22	NATIONAL SECURITY POLICY ADVIS	16,666.67	
		L'HEUREUX, ALEXIS P.	04/01/22 06/30/22	CHIEF OF STAFF	46,277.29	
		MINER, JAMES C.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	20,631.14	
		MURPHY, RUBY L.	04/01/22 06/30/22	DISTRICT AIDE	14,500.02	
		PATTERSON, ISIS A.	04/01/22 06/30/22	SENIOR DISTRICT AIDE	15,912.48	
		RICHARDSON, CHLOE E.	06/01/22 06/30/22	TEMPORARY EMPLOYEE	10,000.00	
		RODRIGUEZ, JOSEPH G.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	32,337.78	
		RUNK, CLAUDIA M.	04/06/22 06/30/22	STAFF ASSISTANT	11,333.33	
		RUTAN, BEN W.	04/01/22 06/30/22	LEGISLATIVE AIDE/LEGISLATIVE C	14,749.98	
		SIMON, SYDNEY C.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	22,500.03	
		SUAREZ, NEESHA M.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	430,578.69	
TRAVEL						
04-06	AP 01544939	HULL, OLIVER B.	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	267.20	
04-06	AP 01544939	HULL, OLIVER B.	03/08/22 03/18/22	LODGING	1,482.85	
04-06	AP 01544939	HULL, OLIVER B.	03/07/22 03/17/22	MEALS	208.22	
04-06	AP 01544939	HULL, OLIVER B.	03/07/22 03/10/22	CAR RENTAL	510.26	
04-06	AP 01544939	HULL, OLIVER B.	03/10/22 03/10/22	GASOLINE	31.57	
04-06	AP 01544939	HULL, OLIVER B.	03/07/22 03/17/22	PARKING	228.00	
04-12	AP 01546126	BOVIO, KELLY L.	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	129.20	
04-12	AP 01546126	BOVIO, KELLY L.	03/30/22 04/01/22	LODGING	698.90	
04-12	AP 01546126	BOVIO, KELLY L.	03/30/22 04/01/22	MEALS	33.74	
04-12	AP 01546126	BOVIO, KELLY L.	03/21/22 04/04/22	PRIVATE AUTO MILEAGE	78.39	
04-12	AP 01546126	BOVIO, KELLY L.	03/30/22 04/01/22	TAXI/RIDE SHARE	101.00	
04-12	AP 01546126	BOVIO, KELLY L.	03/30/22 04/01/22	PARKING	114.00	
04-14	AP 01546410	SUAREZ, NEESHA M.	03/29/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	129.20	
04-14	AP 01546410	SUAREZ, NEESHA M.	03/29/22 04/01/22	LODGING	853.00	
04-14	AP 01546410	SUAREZ, NEESHA M.	03/29/22 04/01/22	TAXI/RIDE SHARE	51.51	
04-19	AP 01544940	ECKSTEIN, RONALD F.	02/19/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	112.20	
04-19	AP 01544940	ECKSTEIN, RONALD F.	02/19/22 02/26/22	NON-AIRFARE COMMERCIAL TRANSP	60.00	
04-19	AP 01544940	ECKSTEIN, RONALD F.	02/21/22 02/26/22	LODGING	899.17	
04-19	AP 01544940	ECKSTEIN, RONALD F.	02/23/22 02/23/22	MEALS	4.47	
04-19	AP 01544940	ECKSTEIN, RONALD F.	02/22/22 02/25/22	CAR RENTAL	193.02	

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04-19	AP	01544940	ECKSTEIN, RONALD F.	02/23/22	02/23/22	GASOLINE	30.00
04-19	AP	01544940	ECKSTEIN, RONALD F.	02/22/22	02/24/22	PARKING	7.07
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	-49.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	-99.20
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	108.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	-49.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	564.40
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	158.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	148.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	99.00
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	101.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	101.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-22	AP	01549289	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MISCELLANEOUS TRAVEL	19.85
04-22	AP	01551681	HAUGE, DAVID R.	03/17/22	03/17/22	PARKING	29.00
04-26	AP	01552427	HON SETH MOULTON	01/18/22	01/18/22	MEALS	10.58
04-26	AP	01552427	HON SETH MOULTON	01/18/22	01/19/22	MEALS	38.08
04-26	AP	01552427	HON SETH MOULTON	01/19/22	01/19/22	MEALS	4.55
04-26	AP	01552427	HON SETH MOULTON	02/03/22	02/03/22	MEALS	41.96
04-26	AP	01552427	HON SETH MOULTON	03/07/22	03/07/22	MEALS	4.59
04-26	AP	01552427	HON SETH MOULTON	03/10/22	03/10/22	MEALS	60.06
04-26	AP	01552427	HON SETH MOULTON	03/15/22	03/15/22	MEALS	20.66
04-26	AP	01552427	HON SETH MOULTON	03/17/22	03/17/22	MEALS	4.23
05-09	AP	01554927	SUAREZ, NEESHA M.	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	143.95
05-09	AP	01554927	SUAREZ, NEESHA M.	04/20/22	04/20/22	TAXI/RIDE SHARE	50.22
05-11	AP	01556498	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-11	AP	01556498	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	249.00
05-11	AP	01556498	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	648.60
05-11	AP	01556498	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-17	AP	01558061	HULL, OLIVER B.	01/03/22	01/26/22	PRIVATE AUTO MILEAGE	90.32
05-17	AP	01558061	HULL, OLIVER B.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	96.41
05-17	AP	01558061	HULL, OLIVER B.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	7.90
05-17	AP	01558061	HULL, OLIVER B.	03/07/22	03/29/22	PRIVATE AUTO MILEAGE	88.33
05-17	AP	01558061	HULL, OLIVER B.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	114.08
05-18	AP	01557812	HON SETH MOULTON	04/01/22	04/07/22	MEALS	86.04
05-25	AP	01563739	HON SETH MOULTON	04/28/22	04/28/22	MEALS	39.00
05-25	AP	01563739	HON SETH MOULTON	05/13/22	05/16/22	MEALS	116.08
06-08	AP	01566860	HAUGE, DAVID R.	05/31/22	06/03/22	LODGING	412.17
06-08	AP	01566860	HAUGE, DAVID R.	05/31/22	05/31/22	MEALS	43.38
06-08	AP	01566860	HAUGE, DAVID R.	05/31/22	06/05/22	TAXI/RIDE SHARE	148.88
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	49.60
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	31.00
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	-28.00
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-28.00
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	537.84
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	-340.00
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-62.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SETH MOULTON—Con.						
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		-386.53
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		66.60
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		153.60
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		373.80
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		318.60
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		419.25
06-28	AP 01568238	CITIBANK GOV CARD SERVICE	05/31/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		552.20
					TRAVEL TOTALS:	11,793.25
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544116	VERIZON	03/17/22 04/23/22	UTILITIES		1,206.10
04-06	AP 01544118	NATIONAL GRID	02/28/22 03/30/22	UTILITIES		438.19
04-06	AP 01544937	NATIONAL GRID	02/28/22 03/30/22	UTILITIES		321.27
04-16	AP 01549097	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,442.51
04-19	AP 01547581	CITI PCARD-USPS PO 1050091422	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL		43.00
04-26	AP 01552059	COMCAST	04/18/22 05/17/22	UTILITIES		133.74
04-28	AP 01553446	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES		375.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		345.08
05-09	AP 01555606	NATIONAL GRID	03/30/22 04/29/22	UTILITIES		272.74
05-12	AP 01555141	VERIZON	04/24/22 05/23/22	UTILITIES		1,192.48
05-13	AP 01557334	NATIONAL GRID	03/30/22 04/29/22	UTILITIES		255.70
05-16	AP 01559731	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,442.51
05-20	AP 01560213	COMCAST	03/18/22 04/17/22	UTILITIES		133.95
05-25	AP 01560212	COMCAST	05/18/22 06/17/22	UTILITIES		133.74
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		322.97
06-01	AP 01564938	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES		375.00
06-08	AP 01566864	VERIZON	05/24/22 06/23/22	UTILITIES		1,192.48
06-09	AP 01566250	NATIONAL GRID	04/29/22 06/01/22	UTILITIES		96.45
06-13	AP 01567082	CITI PCARD-USPS PO 1050091422	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		11.60
06-13	AP 01567082	CITI PCARD-USPS PO 1050091422	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		9.65
06-13	GL GLA0115972		06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL		5.62
06-15	AP 01567859	NATIONAL GRID	04/29/22 06/01/22	UTILITIES		225.92
06-16	AP 01568260	TELEPHONE TOWNHALL MEETING INC	06/07/22 06/07/22	FRANKABLE TELECOM/TELETOWNHALL		7,568.42
06-16	AP 01570003	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,442.51
06-27	AP 01572774	COMCAST	06/18/22 07/17/22	UTILITIES		133.74
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		131.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		322.30
06-28	AP 01573936	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22 08/02/22	UTILITIES		375.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,224.92

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PRINTING AND REPRODUCTION									
04-19	AP	01547581	CITI PCARD-LOWELL SUN CIRC	01/26/22	01/25/23	ADVERTISEMENTS			156.00
05-04	AP	01554873	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO			50.00
05-16	AP	01557801	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO			179.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-06	AP	01544112	WILLIAM MCGRATH	03/04/22	03/25/22	JANITORIAL AND MAINT SERV			600.00
04-07	AP	01544114	GOLDBERG BROTHERS REAL ESTATE LLC	01/01/22	12/31/22	JANITORIAL AND MAINT SERV			300.00
04-07	AP	01544117	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV			300.00
04-16	AP	01548268	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,865.00
04-16	AP	01548269	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,520.00
04-19	AP	01547581	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/22	04/10/22	TECHNOLOGY SERVICE CONTRACTS			56.17
04-19	AP	01547581	CITI PCARD-WWP F&W PEST CONTROL	03/09/22	03/09/22	JANITORIAL AND MAINT SERV			125.00
04-25	AP	01552079	EDWARD A DESROCHER	01/07/22	03/09/22	JANITORIAL AND MAINT SERV			355.00
05-09	AP	01555603	WILLIAM MCGRATH	04/01/22	04/29/22	JANITORIAL AND MAINT SERV			525.00
05-10	AP	01554926	CREATIVENGINE	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV			300.00
05-11	AP	01556018	LANGUAGE LINE SERVICES INC	04/30/22	04/30/22	TRANSLATN AND INTERPRET SERV			29.28
05-16	AP	01558910	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,865.00
05-16	AP	01558911	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,520.00
06-02	AP	01564998	CREATIVENGINE	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV			300.00
06-07	AP	01566247	WILLIAM MCGRATH	05/07/22	05/28/22	JANITORIAL AND MAINT SERV			420.00
06-16	AP	01569217	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,865.00
06-16	AP	01569218	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,520.00
06-28	AP	01568238	CITIBANK GOV CARD SERVICE	05/31/22	06/05/22	MISCELLANEOUS OTHER SERVICES			27.00
06-28	AP	01573748	CAPLIN & DRYSDALE CHARTERED	03/21/22	05/16/22	NON-TECHNOLOGY SERVICE CONTR			11,520.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-06	AP	01544113	W B MASON COMPANY INC	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)			28.48
04-12	AP	01545939	ADVOCACY DATA INC	04/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L			14,769.44
04-12	AP	01546402	W B MASON COMPANY INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			67.33
04-12	AP	01546404	W B MASON COMPANY INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			39.30
04-12	AP	01546406	W B MASON COMPANY INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			15.48
04-13	AP	01546397	CRYSTAL SPRING BEVERAGE COMPANY INC	03/10/22	03/10/22	WATER			49.00
04-13	AP	01546400	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/22	03/31/22	WATER			9.50
04-18	AP	01547296	W B MASON COMPANY INC	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)			11.28
04-19	AP	01547581	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L			19.99
04-19	AP	01547581	CITI PCARD-AMZN MKTP US 1W7173DE1 AM	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)			65.43
04-19	AP	01547581	CITI PCARD-AMZN MKTP US 1W7XN7AC2 AM	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)			8.80
04-19	AP	01547581	CITI PCARD-AMZN MKtp US 1N6542MW1	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)			13.48
04-19	AP	01547581	CITI PCARD-BESTBUYCOM806612163139	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)			24.99
04-19	AP	01547581	CITI PCARD-Google LLC GSUITE—usa17.o	02/01/22	02/28/22	SOFTWARE LESS THAN \$500			454.73
04-19	AP	01547581	CITI PCARD-TARGET.COM	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)			71.01
04-26	AP	01552693	W B MASON COMPANY INC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)			12.28
04-28	AP	01553442	W B MASON COMPANY INC	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)			3.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-158.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			206.82
05-11	AP	01554000	W B MASON COMPANY INC	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)			18.02
05-11	AP	01556348	MADISON SEATING	05/05/22	05/05/22	HABITATION EXPENSE			2,745.35
05-11	AP	01556826	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/22	04/30/22	WATER			9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SETH MOULTON—Con.						
05-17	AP	01558261	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/05/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L	21.99
05-17	AP	01558261	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/22 05/10/22	SOFTWARE LESS THAN \$500	56.17
05-17	AP	01558261	CITI PCARD-AMZN Mktp US 1618S6W31	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	6.99
05-17	AP	01558261	CITI PCARD-AMZN Mktp US 167TJ9BT2	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	93.14
05-17	AP	01558261	CITI PCARD-AMZN Mktp US 1A5S54T10	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	39.99
05-17	AP	01558261	CITI PCARD-AMZN Mktp US 1Q1L77CE0	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	26.98
05-17	AP	01558261	CITI PCARD-APPLE.COM/US	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	30.74
05-17	AP	01558261	CITI PCARD-APPLE.COM/US	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)	-30.74
05-17	AP	01558261	CITI PCARD-APPLE.COM/US	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	20.19
05-17	AP	01558261	CITI PCARD-Amazon.com 1H88I73V1	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	33.95
05-17	AP	01558261	CITI PCARD-Amazon.com 1O9Q714Q1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	18.48
05-17	AP	01558261	CITI PCARD-BEST BUY CO 00024646	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	-79.99
05-17	AP	01558261	CITI PCARD-BESTBUYCOM806637656152	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	79.99
05-17	AP	01558261	CITI PCARD-GANNETT NEWSRPR NE	04/14/22 05/13/22	PUBLICATIONS/REFERENCE MAT'L	1.00
05-17	AP	01558261	CITI PCARD-GOOGLE GSUITE USA17.OR	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	470.60
05-17	AP	01558261	CITI PCARD-GoTo LastPass	04/18/22 04/17/23	SOFTWARE LESS THAN \$500	1,297.44
05-17	AP	01558261	CITI PCARD-KAPWING PRO PLAN	04/06/22 04/06/23	SOFTWARE LESS THAN \$500	192.00
05-17	AP	01558261	CITI PCARD-QUENCH USA, INC.	03/01/22 03/31/22	WATER	48.00
05-17	AP	01558261	CITI PCARD-QUENCH USA, INC.	04/01/22 04/30/22	WATER	48.00
05-31	GL	FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-213.00
05-31	GL	RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	467.40
06-07	AP	01566251	CRYSTAL SPRING BEVERAGE COMPANY INC	05/06/22 05/06/22	WATER	56.00
06-07	AP	01566254	CRYSTAL SPRING BEVERAGE COMPANY INC	05/29/22 05/29/22	WATER	21.00
06-07	AP	01566257	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/22 05/31/22	WATER	9.50
06-07	AP	01566259	W B MASON COMPANY INC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	15.93
06-08	AP	01566882	W B MASON COMPANY INC	06/02/22 06/02/22	OFFICE SUPPLIES (OUTSIDE)	18.24
06-09	AP	01565475	W B MASON COMPANY INC	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)	39.25
06-13	AP	01567082	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/06/22 06/05/22	PUBLICATIONS/REFERENCE MAT'L	21.99
06-13	AP	01567082	CITI PCARD-ADOBE CREATIVE CLOUD	05/11/22 06/10/22	SOFTWARE LESS THAN \$500	58.29
06-13	AP	01567082	CITI PCARD-GOOGLE GSUITE—usa17.o	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	483.78
06-13	AP	01567082	CITI PCARD-QUENCH USA, INC.	05/01/22 05/31/22	WATER	48.00
06-15	AP	01567979	W B MASON COMPANY INC	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)	27.40
06-15	AP	01567983	W B MASON COMPANY INC	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)	68.96
06-21	AP	01570287	W B MASON COMPANY INC	06/13/22 06/13/22	OFFICE SUPPLIES (OUTSIDE)	18.48
06-21	AP	01570289	W B MASON COMPANY INC	06/13/22 06/13/22	OFFICE SUPPLIES (OUTSIDE)	10.78
06-30	GL	FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-102.00
06-30	GL	RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	103.88
					SUPPLIES AND MATERIALS TOTALS:	22,015.00
EQUIPMENT						
04-29	GL	MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	289.00
04-29	GL	RPY0114953		04/01/22 04/30/22	EQUIPMENT PURCHASES	62.06
05-31	GL	MNT0115671		05/01/22 05/24/22	MAINTENANCE / REPAIRS	35.61
05-31	GL	MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	243.00

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05-31	GL	RPY0115672	05/01/22	05/31/22	EQUIPMENT PURCHASES	62.06	
06-07	AP	01566752	CDW GOVERNMENT LLC	05/11/22	05/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,516.42	
06-07	AP	01566752	CDW GOVERNMENT LLC	05/11/22	05/11/22	WARRANTIES QTY - 3	503.43	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	243.00	
06-30	GL	RPY0116440	.....	06/01/22	06/30/22	EQUIPMENT PURCHASES	62.06	
						EQUIPMENT TOTALS:	5,016.64	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,113.46	
						OFFICE TOTALS:	524,113.46	

2021 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-06	AP	01544115	GOLDBERG BROTHERS REAL ESTATE LLC	11/01/21	12/31/21	JANITORIAL AND MAINT SERV	50.00	
						OTHER SERVICES TOTALS:	50.00	
SUPPLIES AND MATERIALS								
05-11	AP	01556350	MADISON SEATING	03/21/22	03/21/22	HABITATION EXPENSE	2,745.35	
05-17	AP	01558261	CITI PCARD-WB Mason Co	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	166.10	
05-17	AP	01558261	CITI PCARD-WB Mason Co	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	182.43	
						SUPPLIES AND MATERIALS TOTALS:	3,093.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,143.88	
						OFFICE TOTALS:	3,143.88	

INTERN ALLOWANCES								
2022 HON. SETH MOULTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,279.96	8,279.96
						INTERN ALLOWANCES TOTALS:	8,279.96	8,279.96
						OFFICE TOTALS:	8,279.96	8,279.96

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				05/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,640.00	
				04/19/22	05/22/22	DISTRICT OFFICE PAID INTERN -	1,999.96	
				05/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,640.00	
				06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
						PERSONNEL COMPENSATION TOTALS:	8,279.96	
						INTERN ALLOWANCES TOTALS:	8,279.96	
						OFFICE TOTALS:	8,279.96	

MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. FRANK J. MRVAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,472.09	25,184.66
						PERSONNEL COMPENSATION	621,803.65	325,966.66
						TRAVEL	15,286.37	12,601.54
						RENT, COMMUNICATION, UTILITIES	12,992.71	7,702.25
						PRINTING AND REPRODUCTION	1,876.00	436.00
						OTHER SERVICES	5,175.00	1,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK J. MRVAN—Con.						
				SUPPLIES AND MATERIALS	5,292.55	3,388.69
				EQUIPMENT	7,504.59	6,402.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,402.96	383,482.61
				OFFICE TOTALS:	695,402.96	383,482.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		367.62
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		24,570.73
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-84.70
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-34.20
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		285.16
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		96.80
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-16.75
				FRANKED MAIL TOTALS:		25,184.66
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S	04/01/22 06/30/22	DIRECTOR OF PROJECTS & GRANTS		22,800.00
		BAACK, KORRY L	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		7,200.00
		BIERMAN, BRETT J.	04/01/22 06/30/22	OUTREACH COORDINATOR		24,000.00
		CAMPOS, ERICA C.	05/30/22 06/30/22	STAFF ASSISTANT		7,625.00
		FICOCIELLO, DREW E.	04/01/22 06/30/22	STAFF ASSISTANT/PRESS ASSISTAN		13,800.00
		GOSSETT, ZACHARY R.	04/01/22 06/30/22	EXECUTIVE ASSISTANT		15,750.00
		GULVAS, GREGORY J.	04/01/22 06/30/22	DIR OF CONSTITUENT SERVICES		24,000.00
		GURNAK, MARY A	04/01/22 06/30/22	SENIOR FEDERAL CASEWORKER		19,500.00
		KUBON, THOMAS P	04/01/22 06/30/22	SENIOR FEDERAL CASEWORKER		19,500.00
		LOPEZ, MARK A	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		SPICER, KEVIN H.	04/01/22 06/30/22	DEPUTY COS/COMMUNICATIONS DIR.		45,000.00
		SPITZ, JAMIE L	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,100.00
		THEUS, ANGELA P.	04/01/22 06/30/22	STAFF ASSISTANT		12,000.00
		WHEELER, TRAVIS D	04/01/22 05/09/22	LEGISLATIVE DIRECTOR		8,016.67
		WILLIAMSON, KATHERINE F.	04/01/22 04/30/22	LEGISLATIVE CORRESPONDENT		5,250.00
		WILLIAMSON, KATHERINE F.	05/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,000.00
		YOUNG, SYDNEY B.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,600.00
				PERSONNEL COMPENSATION TOTALS:		325,966.66
TRAVEL						
04-07	AP 01545501	LOPEZ, MARK A.	01/03/22 01/17/22	PRIVATE AUTO MILEAGE		309.23
04-07	AP 01545501	LOPEZ, MARK A.	01/17/22 01/26/22	PRIVATE AUTO MILEAGE		238.56
04-07	AP 01545501	LOPEZ, MARK A.	01/27/22 01/31/22	PRIVATE AUTO MILEAGE		123.03
04-07	AP 01545501	LOPEZ, MARK A.	02/07/22 02/10/22	PRIVATE AUTO MILEAGE		215.34
04-07	AP 01545501	LOPEZ, MARK A.	02/15/22 02/23/22	PRIVATE AUTO MILEAGE		396.57
04-07	AP 01545501	LOPEZ, MARK A.	02/24/22 02/28/22	PRIVATE AUTO MILEAGE		77.10
04-07	AP 01545501	LOPEZ, MARK A.	03/04/22 03/15/22	PRIVATE AUTO MILEAGE		463.20
04-07	AP 01545501	LOPEZ, MARK A.	03/22/22 03/31/22	PRIVATE AUTO MILEAGE		195.80

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04-07	AP	01545501	LOPEZ, MARK A.	04/01/22	04/02/22	PRIVATE AUTO MILEAGE	100.50
04-07	AP	01545501	LOPEZ, MARK A.	04/01/22	04/01/22	TAXI/RIDE SHARE	21.00
04-07	AP	01545501	LOPEZ, MARK A.	04/01/22	04/01/22	PARKING	42.00
04-19	AP	01547741	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	258.60
04-19	AP	01547741	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-19	AP	01547741	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	294.61
04-28	AP	01553179	FICOCIELLO, DREW E.	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01553179	FICOCIELLO, DREW E.	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	70.00
04-28	AP	01553179	FICOCIELLO, DREW E.	04/10/22	04/22/22	MEALS	204.03
04-28	AP	01553179	FICOCIELLO, DREW E.	04/23/22	04/23/22	MEALS	40.54
04-28	AP	01553179	FICOCIELLO, DREW E.	04/13/22	04/23/22	GASOLINE	148.29
04-28	AP	01553179	FICOCIELLO, DREW E.	04/10/22	04/10/22	TAXI/RIDE SHARE	53.28
04-28	AP	01553179	FICOCIELLO, DREW E.	04/23/22	04/23/22	TAXI/RIDE SHARE	42.99
04-28	AP	01553179	FICOCIELLO, DREW E.	04/22/22	04/22/22	TOLLS	1.20
05-04	AP	01554921	KUBON, THOMAS P.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	67.57
05-04	AP	01554921	KUBON, THOMAS P.	04/07/22	04/28/22	PRIVATE AUTO MILEAGE	128.93
05-04	AP	01554921	KUBON, THOMAS P.	03/11/22	03/11/22	TOLLS	6.00
05-04	AP	01554921	KUBON, THOMAS P.	04/07/22	04/07/22	TOLLS	6.00
05-10	AP	01556280	BIERMAN, BRETT J.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	346.55
05-10	AP	01556280	BIERMAN, BRETT J.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	268.57
05-10	AP	01556280	BIERMAN, BRETT J.	03/03/22	03/29/22	TOLLS	24.00
05-10	AP	01556280	BIERMAN, BRETT J.	04/04/22	04/24/22	TOLLS	12.00
05-13	AP	01556679	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	287.21
05-13	AP	01556679	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	342.60
05-13	AP	01556679	CITIBANK GOV CARD SERVICE	04/10/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	705.82
05-13	AP	01556679	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-13	AP	01556679	CITIBANK GOV CARD SERVICE	04/10/22	04/23/22	CAR RENTAL	2,669.09
06-16	AP	01568139	SPITZ, JAMIE L.	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	580.19
06-16	AP	01568139	SPITZ, JAMIE L.	05/22/22	05/26/22	LODGING	531.95
06-16	AP	01568139	SPITZ, JAMIE L.	05/22/22	05/27/22	MEALS	81.76
06-16	AP	01568139	SPITZ, JAMIE L.	05/22/22	05/26/22	CAR RENTAL	477.39
06-16	AP	01568139	SPITZ, JAMIE L.	05/28/22	05/28/22	GASOLINE	22.50
06-21	AP	01572278	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	100.60
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	-91.63
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	258.60
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	CAR RENTAL	220.00
06-22	AP	01572277	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE	16.85
06-27	AP	01565567	BIERMAN, BRETT J.	05/10/22	05/26/22	PRIVATE AUTO MILEAGE	311.92
06-27	AP	01565567	BIERMAN, BRETT J.	05/10/22	05/26/22	TOLLS	19.76
06-28	AP	01573625	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	580.20
06-28	AP	01573625	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	24.99
06-28	AP	01573625	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	TAXI/RIDE SHARE	26.14
06-28	AP	01573625	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	29.85
06-28	AP	01573625	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	34.97
06-28	AP	01573625	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	14.12
06-28	AP	01573856	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	14.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK J. MRVAN—Con.						
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE		1.00
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		35.83
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		32.75
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		56.15
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE		21.08
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE		17.33
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	TAXI/RIDE SHARE		25.54
06-28	AP 01573856	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		32.86
06-28	AP 01573858	KUBON, THOMAS P.	05/06/22 05/19/22	PRIVATE AUTO MILEAGE		118.99
06-28	AP 01573858	KUBON, THOMAS P.	05/19/22 05/19/22	TOLLS		6.00
					TRAVEL TOTALS:	12,601.54
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01547987	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		14.73
04-22	AP 01551595	NIPSCO	03/16/22 04/14/22	UTILITIES		177.67
04-22	AP 01551601	COMCAST	04/18/22 05/17/22	UTILITIES		149.91
04-25	AP 01552453	AT&T CORP	03/13/22 04/13/22	UTILITIES		784.53
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		140.22
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		71.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		723.59
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.88
05-18	AP 01559908	COMCAST	05/18/22 06/17/22	UTILITIES		149.91
05-23	AP 01562432	NIPSCO	04/14/22 05/16/22	UTILITIES		176.10
05-23	AP 01562555	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		13.95
05-25	AP 01563403	AT&T CORP	04/13/22 05/12/22	UTILITIES		784.42
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		140.22
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		71.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		721.70
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		541.85
06-21	AP 01570314	COMCAST	06/18/22 07/17/22	UTILITIES		148.86
06-21	AP 01570317	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		13.95
06-22	AP 01572336	NIPSCO	05/16/22 06/15/22	UTILITIES		140.45
06-26	AP 01573004	AT&T CORP	05/13/22 06/12/22	UTILITIES		784.42
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		140.22
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		71.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		657.94
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		541.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,702.25
PRINTING AND REPRODUCTION						
04-22	AP 01551600	ACCURATE WORD	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO		80.00
04-27	AP 01552668	ACME PRINT COPY DESIGN INC	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO		230.00
06-07	AP 01565898	ACCURATE WORD	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		126.00
					PRINTING AND REPRODUCTION TOTALS:	436.00
OTHER SERVICES						
04-14	AP 01546870	NIKIS CLEANING MASTERS LLC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		630.00

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05-19	AP	01562101	NIKIS CLEANING MASTERS LLC	04/02/22	04/30/22	JANITORIAL AND MAINT SERV	585.00
06-21	AP	01570313	NIKIS CLEANING MASTERS LLC	05/03/22	05/31/22	JANITORIAL AND MAINT SERV	585.00
OTHER SERVICES TOTALS:							1,800.00
SUPPLIES AND MATERIALS							
04-04	AP	01544007	COASTAL VALLEY WATER COMPANY	04/01/22	04/30/22	WATER	11.24
04-04	AP	01544010	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	3.11
04-06	AP	01544687	COASTAL VALLEY WATER COMPANY	04/01/22	04/01/22	WATER	6.95
04-07	AP	01545501	LOPEZ, MARK A.	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	28.00
04-07	AP	01545501	LOPEZ, MARK A.	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	28.00
04-07	AP	01545501	LOPEZ, MARK A.	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	36.00
04-15	AP	01546872	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/31/22	03/31/22	FOOD & BEVERAGE	30.83
04-15	AP	01546872	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	76.00
04-15	AP	01546874	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	27.99
04-15	AP	01546875	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	10.39
04-22	AP	01551597	COASTAL VALLEY WATER COMPANY	04/15/22	04/15/22	WATER	20.85
04-26	AP	01552682	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	202.89
04-26	AP	01552683	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	3.66
04-26	AP	01552685	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	10.15
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-324.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	787.45
05-04	AP	01554708	COASTAL VALLEY WATER COMPANY	04/29/22	04/29/22	WATER	13.90
05-04	AP	01554709	COASTAL VALLEY WATER COMPANY	04/30/22	04/30/22	WATER	11.24
05-09	AP	01555719	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	159.64
05-09	AP	01555721	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	22.77
05-09	AP	01555735	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	119.76
05-09	AP	01555738	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	19.09
05-10	AP	01556279	BRIAN H MCSHANE	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	64.67
05-18	AP	01559907	COASTAL VALLEY WATER COMPANY	05/13/22	05/13/22	WATER	13.90
05-23	AP	01562552	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	4.08
05-23	AP	01562554	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	84.65
05-27	AP	01564175	BRIAN H MCSHANE	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	30.89
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-103.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	34.06
06-01	AP	01565260	COASTAL VALLEY WATER COMPANY	06/01/22	06/30/22	WATER	11.24
06-01	AP	01565262	COASTAL VALLEY WATER COMPANY	05/27/22	05/27/22	WATER	13.90
06-01	AP	01565265	BRIAN H MCSHANE	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	13.96
06-15	AP	01568140	COASTAL VALLEY WATER COMPANY	06/10/22	06/10/22	WATER	13.90
06-27	AP	01565567	BIERMAN, BRETT J.	05/18/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	70.98
06-28	AP	01574010	COASTAL VALLEY WATER COMPANY	06/24/22	06/24/22	WATER	9.95
06-29	AP	01574180	BAACK, KORRY L.	05/20/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	217.57
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	557.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,153.03
SUPPLIES AND MATERIALS TOTALS:							3,388.69
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	300.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.81
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK J. MRVAN—Con.						
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,122.00
					EQUIPMENT TOTALS:	6,402.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,482.61
					OFFICE TOTALS:	383,482.61
2021 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548331	CHAPELKSIND LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,210.95
05-16	AP 01558972	CHAPELKSIND LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,210.95
06-16	AP 01569279	CHAPELKSIND LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,210.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,632.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,632.85
					OFFICE TOTALS:	12,632.85
INTERN ALLOWANCES						
2022 HON. FRANK J. MRVAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,346.66	7,496.66
				INTERN ALLOWANCES TOTALS:	13,346.66	7,496.66
				OFFICE TOTALS:	13,346.66	7,496.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABUGHOFAH, HAMZA	05/09/22 06/17/22	DISTRICT OFFICE PAID INTERN -		1,690.00
		CAULEY, JASMINE E.	04/04/22 05/24/22	DISTRICT OFFICE PAID INTERN -		2,210.00
		FUENTES, BRANDON D.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		SEIFERT, MAYA L.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,083.33
		WRIGHT, JANE M.	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM		1,213.33
				PERSONNEL COMPENSATION TOTALS:		7,496.66
				INTERN ALLOWANCES TOTALS:		7,496.66
				OFFICE TOTALS:		7,496.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,914.27	39,807.27
				PERSONNEL COMPENSATION	538,037.52	305,065.30
				TRAVEL	33,541.77	15,616.65
				RENT, COMMUNICATION, UTILITIES	32,442.83	22,394.97
				PRINTING AND REPRODUCTION	127,869.00	88,654.00
				OTHER SERVICES	7,610.00	1,895.00

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SUPPLIES AND MATERIALS	13,419.55	2,303.20
EQUIPMENT	305.00	235.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,139.94	475,971.39
OFFICE TOTALS:	793,139.94	475,971.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	181.66
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	11,926.16
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-52.50
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	23,852.32
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-12.65
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	455.88
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	152.52
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	3,364.93
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-61.05
			FRANKED MAIL TOTALS:	39,807.27

PERSONNEL COMPENSATION

BARNES JR, WILLIAM E	04/01/22	06/30/22	FIELD REPRESENTATIVE	20,000.00
BLANFORD, MEREDITH A	04/01/22	05/06/22	COMMUNICATIONS DIRECTOR	15,000.00
BROWNLEE, MATTHEW G	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	19,000.00
CAMPBELL, CRYSTAL D.	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,500.01
CANTRELL, BENJAMIN B.	04/01/22	06/30/22	CHIEF OF STAFF	46,975.00
COCHRAN, CALEB M.	04/01/22	06/30/22	DISTRICT DIRECTOR	26,999.99
FARMER, GRACE C.	04/01/22	06/30/22	PRESS ASSISTANT	19,166.67
FERRELL, SARAH A.	04/01/22	06/05/22	LEGISLATIVE CORRESPONDENT	9,027.78
GREEVES, CATRINA L.	04/01/22	06/30/22	CASEWORKER	20,500.01
LARKIN, BRENNAN M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,749.99
MARRERO, ANA C.	04/01/22	06/30/22	SHARED EMPLOYEE	1,222.23
PITMAN, LACEY J.	04/01/22	06/30/22	STAFF ASSISTANT	17,000.00
ROOS, AMBER E.	04/01/22	06/30/22	SHARED EMPLOYEE	2,840.28
SKOOG, KAITLYNN R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,250.01
STARR, BROOKE K.	04/01/22	06/30/22	SCHEDULER	22,083.33
WHALEN, EDWARD H.	04/01/22	06/30/22	COUNSEL	22,750.00
			PERSONNEL COMPENSATION TOTALS:	305,065.30

TRAVEL

04-13 AP 01544975 CAMPBELL, CRYSTAL D.	03/08/22	03/29/22	PRIVATE AUTO MILEAGE	437.85
04-15 AP 01545699 COCHRAN, CALEB M.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	982.35
04-20 AP 01544976 BARNES JR, WILLIAM E.	03/02/22	03/02/22	MEALS	21.45
04-20 AP 01544976 BARNES JR, WILLIAM E.	03/01/22	03/25/22	PRIVATE AUTO MILEAGE	752.63
04-20 AP 01544976 BARNES JR, WILLIAM E.	03/25/22	03/31/22	PRIVATE AUTO MILEAGE	247.73
04-20 AP 01544976 BARNES JR, WILLIAM E.	03/02/22	03/02/22	TOLLS	2.75
04-21 AP 01549248 CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	91.00
04-21 AP 01549248 CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	435.20
04-21 AP 01549248 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	628.60
04-21 AP 01549248 CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	459.60
04-21 AP 01549248 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	383.60
04-21 AP 01549248 CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	LODGING	231.08
04-21 AP 01549248 CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	CAR RENTAL	644.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARKWAYNE MULLIN—Con.						
04-21	AP 01549248	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	PARKING		56.00
04-21	AP 01549248	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	PARKING		44.00
05-04	AP 01554166	WHALEN, EDWARD H.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		26.82
05-04	AP 01554166	WHALEN, EDWARD H.	04/04/22 04/04/22	TOLLS		3.25
05-12	AP 01556517	BARNES JR, WILLIAM E.	04/01/22 04/20/22	PRIVATE AUTO MILEAGE		598.73
05-12	AP 01556517	BARNES JR, WILLIAM E.	04/20/22 04/29/22	PRIVATE AUTO MILEAGE		397.13
05-19	AP 01557349	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		289.10
05-19	AP 01557349	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		138.60
05-19	AP 01558573	CAMPBELL, CRYSTAL D.	04/04/22 04/29/22	PRIVATE AUTO MILEAGE		645.75
05-19	AP 01558582	COCHRAN, CALEB M.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		1,050.30
05-23	AP 01562202	BROWNLEE, MATTHEW G.	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		260.65
05-23	AP 01562202	BROWNLEE, MATTHEW G.	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-23	AP 01562202	BROWNLEE, MATTHEW G.	04/18/22 04/21/22	GASOLINE		66.67
06-01	AP 01564471	CANTRELL, BENJAMIN B.	05/22/22 05/22/22	GASOLINE		23.49
06-08	AP 01565717	COCHRAN, CALEB M.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		61.65
06-08	AP 01565717	COCHRAN, CALEB M.	05/03/22 05/23/22	PRIVATE AUTO MILEAGE		1,071.90
06-08	AP 01565718	CAMPBELL, CRYSTAL D.	05/04/22 05/27/22	PRIVATE AUTO MILEAGE		956.70
06-08	AP 01566051	BARNES JR, WILLIAM E.	05/02/22 05/18/22	PRIVATE AUTO MILEAGE		750.15
06-08	AP 01566051	BARNES JR, WILLIAM E.	05/18/22 05/31/22	PRIVATE AUTO MILEAGE		228.15
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		756.60
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		141.60
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		190.60
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		247.60
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/20/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		518.70
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/30/22 05/30/22	AIRFARE COMMERCIAL TRANSPORT		374.60
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		619.60
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/20/22 05/22/22	CAR RENTAL		467.57
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	PARKING		56.00
06-22	AP 01568969	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	PARKING		42.00
06-24	AP 01572790	CANTRELL, BENJAMIN B.	05/30/22 06/03/22	MEALS		39.02
06-24	AP 01572790	CANTRELL, BENJAMIN B.	05/30/22 05/30/22	WI-FI ON TRAVEL		15.00
06-24	AP 01572790	CANTRELL, BENJAMIN B.	05/30/22 06/01/22	TAXI/RIDE SHARE		40.57
06-24	AP 01572794	BROWNLEE, MATTHEW G.	05/31/22 06/03/22	MEALS		30.63
06-24	AP 01572794	BROWNLEE, MATTHEW G.	05/31/22 06/03/22	TAXI/RIDE SHARE		59.52
				TRAVEL TOTALS:		15,616.65
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544353	SUDDENLINK COMMUNICATIONS	01/28/22 03/24/22	UTILITIES		82.90
04-08	AP 01543715	AT&T CORP	03/13/22 04/12/22	UTILITIES		195.69
04-08	AP 01543716	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		991.39
04-08	AP 01543717	OKLAHOMA NATURAL GAS	02/09/22 03/10/22	UTILITIES		262.18
04-08	AP 01544345	CITI PCARD-GOOGLE YouTube TV	03/05/22 04/04/22	UTILITIES		68.89
04-08	AP 01544352	AT&T CORP	02/13/22 03/12/22	UTILITIES		310.84
04-08	AP 01544354	SUDDENLINK COMMUNICATIONS	03/16/22 04/24/22	UTILITIES		190.53

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04-14	AP	01545708	COXCOM LLC	03/26/22	04/25/22	UTILITIES	392.41
04-14	AP	01545709	FRONT PORCH STRATEGIES	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
04-14	AP	01545711	WALSTA LLC	02/18/22	03/17/22	UTILITIES	189.66
04-21	AP	01552438	BOB CASSITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-27	AP	01551783	VYVE BROADBAND A LLC	04/03/22	05/02/22	UTILITIES	301.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	6.43
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.03
05-03	AP	01553469	WALSTA LLC	01/18/22	02/18/22	UTILITIES	222.72
05-03	AP	01553472	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	993.37
05-03	AP	01553473	AT&T CORP	04/01/22	05/12/22	UTILITIES	195.49
05-03	AP	01553476	OKLAHOMA NATURAL GAS	03/10/22	04/11/22	UTILITIES	208.34
05-04	AP	01554169	AT&T CORP	03/13/22	04/12/22	UTILITIES	310.83
05-11	AP	01556391	SUDDENLINK COMMUNICATIONS	04/13/22	04/13/22	UTILITIES	6.00
05-12	AP	01555505	FRONT PORCH STRATEGIES	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
05-12	AP	01556384	COXCOM LLC	04/26/22	05/25/22	UTILITIES	359.67
05-12	AP	01556509	WALSTA LLC	03/17/22	04/18/22	UTILITIES	233.72
05-18	AP	01557351	CITI PCARD-GOOGLE YouTube TV	04/05/22	05/04/22	UTILITIES	68.89
05-20	AP	01562210	VYVE BROADBAND A LLC	05/03/22	06/02/22	UTILITIES	301.75
05-24	AP	01563228	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	991.97
05-26	AP	01563227	OKLAHOMA NATURAL GAS	04/11/22	05/09/22	UTILITIES	88.04
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	5.33
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.37
06-15	AP	01567272	AT&T CORP	05/01/22	06/12/22	UTILITIES	195.76
06-16	AP	01567275	WALSTA LLC	04/18/22	05/18/22	UTILITIES	225.86
06-22	AP	01568666	CITI PCARD-GOOGLE YouTube TV	05/05/22	06/04/22	UTILITIES	68.89
06-22	AP	01568670	CITI PCARD-UPS IZ7BET123620020816	04/30/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	39.15
06-22	AP	01568670	CITI PCARD-USPS PO 3951040208	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	28.45
06-23	AP	01572802	AT&T CORP	04/13/22	05/12/22	UTILITIES	310.32
06-24	AP	01572796	VYVE BROADBAND A LLC	06/03/22	07/02/22	UTILITIES	301.75
06-26	AP	01572786	COXCOM LLC	05/26/22	06/25/22	UTILITIES	359.67
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3.47
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.37
06-28	AP	01573153	OKLAHOMA NATURAL GAS	05/09/22	06/08/22	UTILITIES	51.39
06-29	AP	01573562	AT&T CORP	05/19/22	07/12/22	UTILITIES	223.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,394.97
PRINTING AND REPRODUCTION							
04-14	AP	01545701	CREATIVE FRANKING	04/05/22	04/05/22	FRANKABLE PRINTING & REPROD	13,029.00
04-14	AP	01545702	ACCURATE WORD	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-14	AP	01545703	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	331.00
04-14	AP	01545705	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	366.00
04-21	AP	01549307	CREATIVE FRANKING	04/11/22	04/11/22	ADVERTISEMENTS	37,500.00
04-28	AP	01552737	CREATIVE FRANKING	04/21/22	04/21/22	FRANKABLE PRINTING & REPROD	13,029.00
05-06	AP	01554173	CREATIVE FRANKING	04/25/22	04/26/22	FRANKABLE PRINTING & REPROD	22,709.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARKWAYNE MULLIN—Con.						
05-11	AP 01556507	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		43.00
05-12	AP 01556518	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		366.00
05-20	AP 01562211	ACCURATE WORD	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO		331.00
06-01	AP 01564470	ACCURATE WORD	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO		592.00
06-13	AP 01567278	ACCURATE WORD	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO		325.00
					PRINTING AND REPRODUCTION TOTALS:	88,654.00
OTHER SERVICES						
04-16	AP 01548377	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	1,895.00
SUPPLIES AND MATERIALS						
04-08	AP 01544345	CITI PCARD-SQ NEWSPAPERS, COOKSON H	03/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		134.00
04-08	AP 01544346	CITI PCARD-Amazon.com IN75Q0FVO	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		63.98
04-08	AP 01544346	CITI PCARD-CONTAINERSTORE.COM	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		211.92
04-08	AP 01544346	CITI PCARD-WWW COSTCO COM	03/22/22 03/22/22	FOOD & BEVERAGE		75.98
04-27	AP 01551200	OKLAHOMA PRESS SERVICE	03/31/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		227.00
04-27	AP 01552339	CITI PCARD-WATER - COFFEE DELIVERY	02/08/22 02/08/22	WATER		19.14
04-27	AP 01552339	CITI PCARD-WATER - COFFEE DELIVERY	02/14/22 02/14/22	WATER		25.07
04-27	AP 01552339	CITI PCARD-WATER - COFFEE DELIVERY	03/08/22 03/08/22	WATER		19.14
04-27	AP 01552339	CITI PCARD-WATER - COFFEE DELIVERY	03/14/22 03/14/22	WATER		19.07
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-181.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		231.59
05-18	AP 01557351	CITI PCARD-WATER - COFFEE DELIVERY	03/28/22 04/11/22	WATER		47.42
05-18	AP 01557351	CITI PCARD-WATER - COFFEE DELIVERY	04/05/22 04/05/22	WATER		27.48
05-18	AP 01557353	CITI PCARD-AMAZON.COM 168TM0670 AMZN	03/30/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L		44.20
05-18	AP 01557353	CITI PCARD-AMAZON.COM 1038E2KPO AMZN	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		159.99
05-18	AP 01557353	CITI PCARD-AMAZON.COM 104SS1WV0 AMZN	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		41.00
05-18	AP 01557353	CITI PCARD-COSTCO BY INSTACART	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		42.41
05-20	AP 01562207	OKLAHOMA PRESS SERVICE	04/30/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		224.00
05-20	AP 01562216	SHARP ELECTRONICS CORPORATION	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		53.50
05-24	AP 01563229	POTEAU DAILY NEWS	05/09/22 05/08/23	PUBLICATIONS/REFERENCE MAT'L		99.00
05-26	AP 01563230	SHARP ELECTRONICS CORPORATION	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		42.50
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		108.30
06-22	AP 01568666	CITI PCARD-WATER - COFFEE DELIVERY	04/25/22 04/25/22	WATER		26.71
06-22	AP 01568670	CITI PCARD-USHR FLAG SALES	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		36.65
06-22	AP 01568670	CITI PCARD-WWW COSTCO COM	05/10/22 05/10/22	FOOD & BEVERAGE		26.14
06-22	AP 01568670	CITI PCARD-WWW COSTCO COM	05/23/22 05/23/22	FOOD & BEVERAGE		46.99
06-22	AP 01568670	CITI PCARD-WWW COSTCO COM	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		18.54
06-23	AP 01572787	OKLAHOMA PRESS SERVICE	05/31/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		110.00
06-27	GL FRM0116328		05/23/22 06/16/22	FRAMING (TRANSFER)		84.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		32.91
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-152.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		361.57
					SUPPLIES AND MATERIALS TOTALS:	2,303.20

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EQUIPMENT							
04-07	AP	01543718	PREFERRED BUSINESS SYSTEMS LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	35.00
05-02	AP	01552943	PREFERRED BUSINESS SYSTEMS LLC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	35.00
05-26	AP	01563822	PREFERRED BUSINESS SYSTEMS LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	35.00
06-15	AP	01567276	PREFERRED BUSINESS SYSTEMS LLC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	35.00
06-22	AP	01568670	CITI PCARD-IN JOE BREENEN DBA BIZTE	05/25/22	05/25/22	MAINTENANCE / REPAIRS	95.00
EQUIPMENT TOTALS:							235.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,971.39
OFFICE TOTALS:							<u>475,971.39</u>

2021 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548639	WALSTA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01548939	BOK FINANCIAL CORP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	940.00
04-21	AP	01552432	BOB CASSITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-21	AP	01552433	BOB CASSITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-21	AP	01552434	BOB CASSITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-21	AP	01552435	BOB CASSITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-21	AP	01552436	BOB CASSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-21	AP	01552437	BOB CASSITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01559275	WALSTA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01559576	BOK FINANCIAL CORP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	940.00
06-16	AP	01569554	WALSTA LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01569848	BOK FINANCIAL CORP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	940.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,520.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,520.00
OFFICE TOTALS:							<u>11,520.00</u>

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INTERN ALLOWANCES
2022 HON. MARKWAYNE MULLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,916.67	11,736.67
INTERN ALLOWANCES TOTALS:	13,916.67	11,736.67
OFFICE TOTALS:	<u>13,916.67</u>	<u>11,736.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLISON, HANNAH	04/01/22	06/13/22	PAID INTERN - HOUSE PROGRAM	2,920.00
CHANPONG, BRADY	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
EDWARDS, JOHN A.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,136.67
RANKIN, CHANNON L.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
ROBERSON, TENLEY S.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
WATKINS, TABOR L.	06/21/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
WILLIAMS, AUSTIN	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:				11,736.67
INTERN ALLOWANCES TOTALS:				11,736.67
OFFICE TOTALS:				<u>11,736.67</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,262.38	24,023.47
				PERSONNEL COMPENSATION	548,736.66	281,031.11
				TRAVEL	40,043.19	32,470.36
				RENT, COMMUNICATION, UTILITIES	21,032.98	7,694.84
				PRINTING AND REPRODUCTION	23,733.68	23,595.98
				OTHER SERVICES	8,690.00	4,900.00
				SUPPLIES AND MATERIALS	8,749.11	4,184.31
				EQUIPMENT	4,933.18	4,142.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,181.18	382,042.15
				OFFICE TOTALS:	680,181.18	382,042.15
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22 FRANKED MAIL		263.55
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22 FRANKED MAIL		23,648.97
05-31	GL	FLG0115711	.....	05/20/22 05/31/22 FRANKED MAIL		-41.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22 FRANKED MAIL		53.17
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22 FRANKED MAIL		108.78
06-30	GL	FLG0116487	.....	06/20/22 06/30/22 FRANKED MAIL		-9.90
				FRANKED MAIL TOTALS:		24,023.47
PERSONNEL COMPENSATION						
				ANFINSON, SUSAN	04/01/22 06/30/22 SHARED EMPLOYEE	2,658.00
				ANFINSON, THOMAS E.	04/01/22 06/30/22 SHARED EMPLOYEE	2,292.00
				BALL, BENJAMIN S.	04/01/22 06/30/22 CASEWORKER	11,750.01
				BEST, ANNITA L.	04/01/22 06/30/22 CASEWORKER	12,500.01
				CELESTE JR, RAYMOND A.	04/01/22 06/30/22 LEGISLATIVE ASSISTANT	17,072.25
				CURRIE, KATHERINE E.	04/01/22 06/30/22 COMMUNICATIONS DIRECTOR	20,000.01
				GINSKI, LESLIE B.	04/01/22 06/30/22 CASEWORKER	11,105.00
				LITTLETON, ADAM B.	04/01/22 06/30/22 LEGISLATIVE CORRESPONDENT	10,933.33
				MOORE, WILLIAM L.	04/01/22 06/30/22 CASEWORKER	15,249.99
				NATONSKI, DAVID R.	04/01/22 06/30/22 CHIEF OF STAFF	45,648.75
				PETTAWAY, KATONYA L.	04/01/22 06/30/22 OFFICE MANAGER	15,000.00
				PINER, MCLEAN A.	04/01/22 06/30/22 LEGISLATIVE CORRESPONDENT	14,445.75
				PITTMAN, MARKYEL	06/15/22 06/15/22 STAFF ASSISTANT	1,711.11
				RAINES, APRIL W.	04/01/22 06/30/22 OFFICE MANAGER	12,249.99
				ROBINSON, LINDY S.	04/01/22 06/30/22 DISTRICT DIRECTOR	28,749.99
				SANTOS, JESSICA T.	04/01/22 06/30/22 SCHEDULER	15,249.99
				WALLWORK, LUCAS J.	04/01/22 06/30/22 LEGISLATIVE DIRECTOR	24,999.99
				WANDZEL, LAUREN E.	04/01/22 04/05/22 DISTRICT STAFF CASEWORKER	612.85
				WANDZEL, LAUREN E.	04/01/22 04/05/22 DISTRICT STAFF CASEWORKER (OTHER COMPENSATION)	3,677.08
				WENTLING, TREVOR C.	06/16/22 06/30/22 CASEWORKER	1,875.00
				WILSON, CAROLINE E.	04/01/22 06/30/22 CASEWORKER	13,250.01
				PERSONNEL COMPENSATION TOTALS:		281,031.11

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		TRAVEL						
04-08	AP	01544205	ROBINSON, LINDY S.	03/10/22	03/28/22	MEALS		64.13
04-08	AP	01544205	ROBINSON, LINDY S.	03/16/22	03/28/22	PRIVATE AUTO MILEAGE		597.87
04-08	AP	01544702	MOORE, WILLIAM L.	04/04/22	04/04/22	MEALS		16.67
04-08	AP	01544702	MOORE, WILLIAM L.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		50.31
04-08	AP	01544707	BEST, ANNITA L.	03/23/22	04/04/22	PRIVATE AUTO MILEAGE		169.65
04-08	AP	01544710	GINSKI, LESLIE B.	03/23/22	03/30/22	PRIVATE AUTO MILEAGE		218.32
04-08	AP	01544711	BALL, BENJAMIN S.	03/16/22	03/23/22	PRIVATE AUTO MILEAGE		169.65
04-08	AP	01544713	WILSON, CAROLINE E.	03/12/22	03/26/22	PRIVATE AUTO MILEAGE		182.52
04-08	AP	01544820	RAINES, APRIL W.	04/04/22	04/04/22	MEALS		19.67
04-08	AP	01544820	RAINES, APRIL W.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		49.49
04-15	AP	01543266	CITIBANK GOV CARD SERVICE	03/03/22	03/05/22	LODGING		1,756.02
04-15	AP	01543266	CITIBANK GOV CARD SERVICE	03/04/22	03/05/22	LODGING		281.37
04-15	AP	01544708	WANDZEL, LAUREN E.	03/23/22	03/26/22	PRIVATE AUTO MILEAGE		142.74
04-15	AP	01544708	WANDZEL, LAUREN E.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		50.31
05-04	AP	01545245	HON GREGORY MURPHY	03/05/22	03/05/22	PRIVATE AUTO MILEAGE		128.70
05-04	AP	01551221	GINSKI, LESLIE B.	04/04/22	04/05/22	MEALS		22.86
05-04	AP	01551221	GINSKI, LESLIE B.	04/04/22	04/09/22	PRIVATE AUTO MILEAGE		477.95
05-04	AP	01552166	LITTLETON, ADAM B.	04/09/22	04/17/22	PRIVATE AUTO MILEAGE		353.93
05-05	AP	01546519	HON GREGORY MURPHY	03/12/22	03/26/22	MEALS		30.97
05-05	AP	01546519	HON GREGORY MURPHY	02/28/22	03/26/22	PRIVATE AUTO MILEAGE		1,764.94
05-05	AP	01546519	HON GREGORY MURPHY	02/04/22	02/09/22	TOLLS		59.05
05-09	AP	01554718	LITTLETON, ADAM B.	04/29/22	05/01/22	PRIVATE AUTO MILEAGE		310.05
05-09	AP	01554719	PINER, MCLEAN A.	02/23/22	02/24/22	MEALS		50.00
05-09	AP	01554719	PINER, MCLEAN A.	02/22/22	02/25/22	PRIVATE AUTO MILEAGE		586.17
05-09	AP	01554719	PINER, MCLEAN A.	02/24/22	02/24/22	PARKING		8.00
05-09	AP	01555061	CELESTE JR, RAYMOND A.	04/29/22	05/01/22	LODGING		216.48
05-09	AP	01555061	CELESTE JR, RAYMOND A.	04/29/22	05/01/22	MEALS		159.83
05-09	AP	01555061	CELESTE JR, RAYMOND A.	04/29/22	05/01/22	PRIVATE AUTO MILEAGE		327.60
05-09	AP	01555061	CELESTE JR, RAYMOND A.	05/01/22	05/01/22	MISCELLANEOUS TRAVEL		10.00
05-09	AP	01555137	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING		1,363.86
05-09	AP	01555137	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	MEALS		5.50
05-09	AP	01555137	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS		2.00
05-09	AP	01555140	CITIBANK GOV CARD SERVICE	04/12/22	04/13/22	LODGING		248.58
05-09	AP	01555140	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	LODGING		216.96
05-09	AP	01555140	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING		377.49
05-09	AP	01555140	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS		10.00
05-09	AP	01555302	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	LODGING		120.99
05-17	AP	01555613	RAINES, APRIL W.	04/30/22	04/30/22	MEALS		29.01
05-17	AP	01555613	RAINES, APRIL W.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		61.19
05-17	AP	01555615	BALL, BENJAMIN S.	04/21/22	04/30/22	PRIVATE AUTO MILEAGE		78.45
05-17	AP	01555616	MOORE, WILLIAM L.	04/30/22	04/30/22	MEALS		22.67
05-17	AP	01555616	MOORE, WILLIAM L.	04/08/22	04/30/22	PRIVATE AUTO MILEAGE		204.75
05-17	AP	01555617	GINSKI, LESLIE B.	04/20/22	04/28/22	PRIVATE AUTO MILEAGE		129.99
05-17	AP	01555618	WILSON, CAROLINE E.	04/30/22	04/30/22	MEALS		25.00
05-17	AP	01555618	WILSON, CAROLINE E.	04/04/22	04/30/22	PRIVATE AUTO MILEAGE		208.26
05-17	AP	01555620	BEST, ANNITA L.	04/13/22	05/02/22	PRIVATE AUTO MILEAGE		49.14
05-17	AP	01556839	SANTOS, JESSICA T.	04/30/22	04/30/22	MEALS		76.46
05-17	AP	01556891	CELESTE JR, RAYMOND A.	05/01/22	05/01/22	TOLLS		8.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-17	AP 01556973	ROBINSON, LINDY S.	04/12/22 04/22/22	MEALS		19.34
05-17	AP 01556973	ROBINSON, LINDY S.	04/01/22 04/30/22	PRIVATE AUTO MILEAGE		688.55
05-17	AP 01557004	ROBINSON, LINDY S.	04/30/22 05/01/22	LODGING		313.56
05-17	AP 01557004	ROBINSON, LINDY S.	04/30/22 04/30/22	MEALS		23.18
05-18	AP 01555471	HON GREGORY MURPHY	04/08/22 04/25/22	MEALS		189.29
05-18	AP 01555471	HON GREGORY MURPHY	04/01/22 04/01/22	WI-FI ON TRAVEL		15.00
05-18	AP 01555471	HON GREGORY MURPHY	03/28/22 04/22/22	PRIVATE AUTO MILEAGE		1,091.56
05-18	AP 01555471	HON GREGORY MURPHY	03/03/22 03/18/22	TOLLS		58.78
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/04/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT		271.20
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/04/22 05/05/22	LODGING		236.17
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/04/22 05/05/22	MEALS		98.45
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/04/22 05/05/22	CAR RENTAL		221.37
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/05/22 05/05/22	GASOLINE		6.86
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/04/22 05/05/22	TAXI/RIDE SHARE		65.00
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/05/22 05/05/22	PARKING		22.00
06-09	AP 01563441	CITIBANK GOV CARD SERVICE	05/17/22 05/20/22	LODGING		1,189.96
06-09	AP 01565314	CITIBANK GOV CARD SERVICE	04/29/22 04/30/22	LODGING		1,049.45
06-09	AP 01565314	CITIBANK GOV CARD SERVICE	04/29/22 05/01/22	LODGING		616.97
06-09	AP 01565314	CITIBANK GOV CARD SERVICE	04/30/22 05/01/22	LODGING		245.28
06-09	AP 01565314	CITIBANK GOV CARD SERVICE	05/01/22 05/02/22	LODGING		371.36
06-09	AP 01565314	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	MEALS		5.00
06-10	AP 01557610	PETTAWAY, KATONYA L.	04/29/22 05/08/22	MEALS		262.28
06-10	AP 01557610	PETTAWAY, KATONYA L.	04/28/22 05/08/22	PRIVATE AUTO MILEAGE		693.81
06-10	AP 01562056	ROBINSON, LINDY S.	05/01/22 05/03/22	MEALS		41.64
06-10	AP 01562056	ROBINSON, LINDY S.	05/01/22 05/12/22	PRIVATE AUTO MILEAGE		377.91
06-10	AP 01562132	GINSKI, LESLIE B.	05/02/22 05/12/22	PRIVATE AUTO MILEAGE		348.72
06-10	AP 01562133	MOORE, WILLIAM L.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		50.31
06-10	AP 01562136	RAINES, APRIL W.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		91.85
06-10	AP 01563923	HON GREGORY MURPHY	04/29/22 05/13/22	MEALS		153.61
06-10	AP 01563923	HON GREGORY MURPHY	04/25/22 05/13/22	PRIVATE AUTO MILEAGE		1,475.96
06-10	AP 01563923	HON GREGORY MURPHY	05/10/22 05/10/22	TAXI/RIDE SHARE		31.61
06-10	AP 01563923	HON GREGORY MURPHY	05/08/22 05/13/22	PARKING		88.00
06-10	AP 01563923	HON GREGORY MURPHY	04/03/22 04/03/22	TOLLS		2.00
06-10	AP 01565317	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		145.60
06-10	AP 01565317	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		145.60
06-10	AP 01565317	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT		205.60
06-10	AP 01565317	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		205.60
06-10	AP 01565317	CITIBANK GOV CARD SERVICE	04/30/22 05/01/22	LODGING		161.35
06-14	AP 01566706	RAINES, APRIL W.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		263.78
06-14	AP 01566707	BALL, BENJAMIN S.	05/04/22 05/26/22	PRIVATE AUTO MILEAGE		104.13
06-14	AP 01566853	CELESTE JR, RAYMOND A.	05/31/22 06/04/22	MEALS		132.09
06-14	AP 01566853	CELESTE JR, RAYMOND A.	05/31/22 06/04/22	PRIVATE AUTO MILEAGE		401.90
06-14	AP 01566853	CELESTE JR, RAYMOND A.	06/01/22 06/04/22	MISCELLANEOUS TRAVEL		25.00

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06-14	AP	01566995	HON GREGORY MURPHY	05/15/22	05/19/22	MEALS	12.11
06-14	AP	01566995	HON GREGORY MURPHY	05/15/22	05/31/22	PRIVATE AUTO MILEAGE	1,050.08
06-15	AP	01567363	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	LODGING	1,848.75
06-15	AP	01567535	LITTLETON, ADAM B.	05/31/22	06/03/22	PRIVATE AUTO MILEAGE	343.98
06-16	AP	01567365	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	LODGING	2,881.07
06-16	AP	01567506	SANTOS, JESSICA T.	05/31/22	06/03/22	MEALS	74.77
06-16	AP	01567549	PETTAWAY, KATONYA L.	05/27/22	06/05/22	MEALS	159.96
06-16	AP	01567549	PETTAWAY, KATONYA L.	05/27/22	06/05/22	PRIVATE AUTO MILEAGE	721.31
06-17	AP	01568042	CELESTE JR, RAYMOND A.	05/31/22	06/04/22	TOLLS	15.00
06-17	AP	01568195	PETTAWAY, KATONYA L.	06/10/22	06/11/22	MEALS	83.93
06-17	AP	01568195	PETTAWAY, KATONYA L.	06/10/22	06/11/22	PRIVATE AUTO MILEAGE	433.49
06-24	AP	01570341	MOORE, WILLIAM L.	05/31/22	06/15/22	PRIVATE AUTO MILEAGE	408.33
06-24	AP	01570344	BEST, ANNITA L.	05/27/22	06/13/22	PRIVATE AUTO MILEAGE	315.90
06-24	AP	01570347	RAINES, APRIL W.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	128.82
06-24	AP	01570348	GINSKI, LESLIE B.	05/24/22	06/02/22	PRIVATE AUTO MILEAGE	269.10
06-24	AP	01570348	GINSKI, LESLIE B.	05/11/22	05/11/22	TOLLS	3.28
						TRAVEL TOTALS:	32,470.36
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01544250	VERIZON WIRELESS	02/24/22	03/23/22	UTILITIES	450.36
04-11	AP	01544818	SUDDENLINK COMMUNICATIONS	03/20/22	04/30/22	UTILITIES	187.28
04-15	AP	01542566	CENTURY LINK	02/19/22	03/18/22	UTILITIES	61.71
04-15	AP	01546440	CITI PCARD-JENNIFER B (1 OF 1 PA	03/12/22	03/12/22	EQUIP RENTAL (EFF 1/3/03)	373.01
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,892.21
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	383.45
05-09	AP	01554364	CENTURY LINK	03/19/22	04/18/22	UTILITIES	65.66
05-09	AP	01554832	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	450.21
05-17	AP	01556335	SUDDENLINK COMMUNICATIONS	04/20/22	05/31/22	UTILITIES	187.28
05-18	AP	01555712	CITI PCARD-USPS PO BOXES ONLINE	04/12/22	05/12/23	POSTAGE / COURIER / BOX RENTAL	182.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	783.26
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	382.79
06-10	AP	01564732	CENTURY LINK	04/19/22	05/18/22	UTILITIES	65.52
06-14	AP	01566715	SUDDENLINK COMMUNICATIONS	05/20/22	06/30/22	UTILITIES	187.28
06-14	AP	01566717	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	450.21
06-17	AP	01567384	CITI PCARD-FEDEX 271144566887	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	79.68
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	778.52
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	383.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,694.84
			PRINTING AND REPRODUCTION				
04-08	AP	01544713	WILSON, CAROLINE E.	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	65.09
04-08	AP	01544819	AMPLIFY INC	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	7,896.09
04-08	AP	01544819	AMPLIFY INC	03/17/22	03/17/22	FRANKABLE PRINTING & REPROD	14,586.79
04-15	AP	01540987	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-15	AP	01540989	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-17	AP 01555618	WILSON, CAROLINE E.	04/16/22 04/16/22	NON-FRANKABLE PRINTING & REPRO		21.22
05-18	AP 01555712	CITI PCARD-ACCULINK	03/01/22 03/01/22	NON-FRANKABLE PRINTING & REPRO		114.49
05-25	GL MED0115557		04/27/22 04/28/22	PHOTOGRAPHIC (TRANSFER)		9.30
06-14	AP 01566709	ACCURATE WORD	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		837.00
				PRINTING AND REPRODUCTION TOTALS:		23,595.98
OTHER SERVICES						
06-10	AP 01563398	THE NEWPORT BAY COMPANY	05/21/22 05/21/22	NON-TECHNOLOGY SERVICE CONTR		4,900.00
				OTHER SERVICES TOTALS:		4,900.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		22.59
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		124.01
04-15	AP 01543381	CITI PCARD-AMZN Mktp US 1Z9GN8NCO	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		15.99
04-15	AP 01543381	CITI PCARD-AMZN Mktp US 1Z9S07GW1	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		104.41
04-15	AP 01543381	CITI PCARD-APG MEDIA EASTERN NC	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		15.00
04-15	AP 01543381	CITI PCARD-APG MEDIA EASTERN NC	03/04/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		16.00
04-15	AP 01543381	CITI PCARD-D J WALL-ST-JOURNAL	03/23/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L		20.66
04-15	AP 01543381	CITI PCARD-GANNETT NEWSRPR SE	03/04/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		7.99
04-15	AP 01543381	CITI PCARD-GANNETT NEWSRPR SE	03/28/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		4.99
04-15	AP 01543381	CITI PCARD-NYTimes NYTimes	03/15/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L		18.02
04-15	AP 01543381	CITI PCARD-THE CHARLOTTE OBSVR DIGI	03/11/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		28.95
04-15	AP 01543381	CITI PCARD-TWP SUB34725499	03/23/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L		10.60
04-15	AP 01546440	CITI PCARD-AMAZON.COM 1W7AE9PNO AMZN	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		299.00
04-15	AP 01546440	CITI PCARD-BAKERS KITCHEN LLC	03/12/22 03/12/22	FOOD & BEVERAGE		123.83
04-15	AP 01546440	CITI PCARD-SQ FRANK'S FRANKS	03/12/22 03/12/22	FOOD & BEVERAGE		500.00
04-15	AP 01546440	CITI PCARD-STAPLES	01/20/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		-42.15
04-15	AP 01546440	CITI PCARD-STAPLES	01/20/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		42.15
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		420.03
05-04	AP 01545957	MOUNTAIN VALLEY MID ATLANTIC	04/01/22 04/30/22	WATER		11.00
05-04	AP 01545957	MOUNTAIN VALLEY MID ATLANTIC	04/07/22 04/07/22	WATER		64.45
05-04	AP 01546077	CULLIGAN WATER	03/10/22 03/10/22	WATER		9.74
05-04	AP 01546078	CULLIGAN WATER	03/01/22 03/31/22	WATER		10.70
05-09	AP 01555137	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		5.00
05-17	AP 01556175	MOUNTAIN VALLEY MID ATLANTIC	05/01/22 05/31/22	WATER		11.00
05-17	AP 01556175	MOUNTAIN VALLEY MID ATLANTIC	05/05/22 05/05/22	WATER		47.45
05-18	AP 01557015	CELESTE JR, RAYMOND A.	05/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L		2.12
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-124.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		337.15
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		29.44
06-08	AP 01562567	CITI PCARD-COOK REPORT	03/31/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L		371.00
06-14	AP 01566710	CULLIGAN WATER	05/01/22 05/31/22	WATER		10.70
06-14	AP 01566712	CULLIGAN WATER	05/05/22 05/05/22	WATER		17.34
06-14	AP 01566776	CITI PCARD-STAPLES	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)		58.01
06-14	AP 01566776	CITI PCARD-STAPLES	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		76.88

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06-14	AP	01566995	HON GREGORY MURPHY	06/01/22	06/03/22	LEGISLATIVE PLNNG FOOD AND BEV	537.93
06-15	AP	01567379	CULLIGAN WATER	04/01/22	04/30/22	WATER	10.70
06-15	AP	01567381	CULLIGAN WATER	04/07/22	04/07/22	WATER	2.14
06-16	AP	01567382	MOUNTAIN VALLEY MID ATLANTIC	06/01/22	06/30/22	WATER	11.00
06-16	AP	01567382	MOUNTAIN VALLEY MID ATLANTIC	06/03/22	06/03/22	WATER	77.45
06-17	AP	01567384	CITI PCARD-THE EPOCH TIMES	03/22/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L	77.00
06-17	AP	01567711	CITI PCARD-APG MEDIA EASTERN NC	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	17.00
06-17	AP	01567711	CITI PCARD-D J WALL-ST-JOURNAL	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	20.66
06-17	AP	01567711	CITI PCARD-GANNETT NEWSRPR SE	04/08/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	7.99
06-17	AP	01567711	CITI PCARD-GANNETT NEWSRPR SE	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	7.99
06-17	AP	01567711	CITI PCARD-GANNETT NEWSRPR SE	04/29/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	4.99
06-17	AP	01567711	CITI PCARD-NYTimes NYTimes	04/12/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-17	AP	01567711	CITI PCARD-THE CHARLOTTE OBSVR DIGI	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	28.95
06-17	AP	01567711	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	04/13/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	16.00
06-17	AP	01567711	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	17.00
06-17	AP	01567711	CITI PCARD-TWP SUB34725499	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	10.60
06-17	AP	01567713	CITI PCARD-D J WALL-ST-JOURNAL	05/23/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	20.66
06-17	AP	01567713	CITI PCARD-GANNETT NEWSRPR SE	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	7.99
06-17	AP	01567713	CITI PCARD-GANNETT NEWSRPR SE	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	7.99
06-17	AP	01567713	CITI PCARD-GANNETT NEWSRPR SE	05/29/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	4.99
06-17	AP	01567713	CITI PCARD-MYP CRAVENCP E	06/14/22	06/14/22	FOOD & BEVERAGE	30.00
06-17	AP	01567713	CITI PCARD-NYTimes NYTimes	05/10/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-17	AP	01567713	CITI PCARD-THE CHARLOTTE OBSVR SU	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	28.94
06-17	AP	01567713	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	05/13/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	16.00
06-17	AP	01567713	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	06/02/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L	17.00
06-17	AP	01567713	CITI PCARD-TWP SUB34725499	05/23/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	10.60
06-17	AP	01567714	CITI PCARD-GANNETT NEWSRPR SE	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	7.99
06-24	AP	01570348	GINSKI, LESLIE B.	05/31/22	05/31/22	FOOD & BEVERAGE	47.40
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	18.95
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	18.08
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	267.91
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	46.50
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	100.82
						SUPPLIES AND MATERIALS TOTALS:	4,184.31
			EQUIPMENT				
04-04	AP	01544035	CDW GOVERNMENT LLC	03/01/22	03/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,930.88
04-04	AP	01544035	CDW GOVERNMENT LLC	03/01/22	03/01/22	WARRANTIES QTY - 2	420.10
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	263.70
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	263.70
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	263.70
						EQUIPMENT TOTALS:	4,142.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,042.15
						OFFICE TOTALS:	382,042.15

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2021 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548680	SOUND PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-09	AP 01553623	CITI PCARD-USPS PO 1050091422	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL		11.00
05-16	AP 01559317	SOUND PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
06-16	AP 01569594	SOUND PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,861.00
SUPPLIES AND MATERIALS						
05-03	AP 01546363	CITI PCARD-APPLE STORE R516	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)		18.13
05-04	AP 01549485	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/11/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L		8.47
05-04	AP 01549485	CITI PCARD-SP ACE FLAG&VISUAL P	08/23/21 08/23/21	HABITATION EXPENSE		8.50
05-04	AP 01549485	CITI PCARD-SP ACE FLAG&VISUAL P	08/26/21 08/26/21	HABITATION EXPENSE		24.49
					SUPPLIES AND MATERIALS TOTALS:	59.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,920.59
					OFFICE TOTALS:	5,920.59
INTERN ALLOWANCES						
2022 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,405.00
					INTERN ALLOWANCES TOTALS:	7,405.00
					OFFICE TOTALS:	7,405.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEXANDER-LEE, RACHEL E.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		280.00
		ALLEN, JOHN C.	04/01/22 05/14/22	PAID INTERN - HOUSE PROGRAM		770.00
		BROWDER, KEATON T.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		787.50
		GALINDEZ, GABRIEL J.	04/01/22 05/14/22	PAID INTERN - HOUSE PROGRAM		770.00
		KEADEY, JOHN S.	06/29/22 06/30/22	PAID INTERN - HOUSE PROGRAM		35.00
		WATERMAN, ZACHARY	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		787.50
		ZOGBY, JACQUELINE	05/11/22 06/30/22	PAID INTERN - HOUSE PROGRAM		875.00
					PERSONNEL COMPENSATION TOTALS:	4,305.00
					INTERN ALLOWANCES TOTALS:	4,305.00
					OFFICE TOTALS:	4,305.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77.53
					PERSONNEL COMPENSATION	579,077.39
					TRAVEL	8,494.65
					RENT, COMMUNICATION, UTILITIES	70,306.75
					PRINTING AND REPRODUCTION	1,297.04
					OTHER SERVICES	23,179.18

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SUPPLIES AND MATERIALS	5,023.96	3,817.57
EQUIPMENT	3,192.62	2,511.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,649.12	362,139.37
OFFICE TOTALS:	690,649.12	362,139.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	74.25
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-46.45
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-70.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	55.58
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	71.66
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-25.45
						FRANKED MAIL TOTALS:	59.14

PERSONNEL COMPENSATION

CARRIZOSA, EDUARDO M.	04/01/22	06/30/22	PRESS SECRETARY/DIGITAL DIR.	17,166.66
GRABELL, LAUREN R.	04/01/22	06/30/22	DISTRICT DIRECTOR	29,166.66
KARLINS, JUSTIN L.	04/01/22	06/30/22	STAFF ASSISTANT	15,916.67
KLIN, RACHEL E.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	32,916.67
LAUFER, JOHN A.	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
LOOMIS III, JAMES F.	04/01/22	06/30/22	SR DEFENSE & FOREIGN POL ADV	17,666.66
MCKINNEY, TAMEL L.	04/01/22	06/30/22	SEMINOLE COUNTY MANAGER	11,416.67
MINER, PHOEBE M.	04/01/22	06/30/22	SHARED EMPLOYEE	7,166.66
MORRISON, LALE M.	04/01/22	06/30/22	SENIOR ADVISOR	43,749.99
PALACIOS, STEPHANIE M.	04/01/22	04/01/22	CONSTITUENT ADVOCATE	180.56
PRINCE, ZOE C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	21,166.66
ROCKWOOD JR, WILLIAM F.	06/01/22	06/30/22	SHARED EMPLOYEE	1,500.00
THORP, KYLE L.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	27,000.00
TRITTON, EMMA H.	04/01/22	06/30/22	OPERATIONS DIRECTOR	16,416.66
WISEMAN, MADELYN N.	04/01/22	06/30/22	DISTRICT SCHEDULER	9,323.34
			PERSONNEL COMPENSATION TOTALS:	300,578.85

TRAVEL

04-06	AP	01542640	KARLINS, JUSTIN L.	02/09/22	02/12/22	LODGING	706.95
04-06	AP	01542640	KARLINS, JUSTIN L.	02/09/22	02/11/22	MEALS	47.43
04-06	AP	01542640	KARLINS, JUSTIN L.	02/12/22	02/12/22	TAXI/RIDE SHARE	54.44
04-06	AP	01543263	LOOMIS III, JAMES F.	03/30/22	03/30/22	MEALS	17.99
04-06	AP	01543263	LOOMIS III, JAMES F.	03/15/22	03/17/22	TAXI/RIDE SHARE	39.44
04-06	AP	01543263	LOOMIS III, JAMES F.	03/17/22	03/17/22	PARKING	15.00
04-06	AP	01544298	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	11.36
04-06	AP	01544298	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE	11.46
04-06	AP	01544298	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE	33.31
04-06	AP	01544298	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	11.23
04-06	AP	01544298	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	29.82
04-06	AP	01544298	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	34.93
04-07	AP	01544350	CITI PCARD-AA WIFI VISA	03/11/22	03/11/22	WI-FI ON TRAVEL	49.95
04-11	AP	01544646	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	37.50
04-11	AP	01544646	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	18.75
04-11	AP	01544646	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	88.60
04-11	AP	01544646	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE N. MURPHY—Con.						
04-11	AP 01544646	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-11	AP 01544646	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-11	AP 01544646	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-11	AP 01545258	PRINCE, ZOE C.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	2.70	
04-11	AP 01545258	PRINCE, ZOE C.	03/01/22 03/03/22	TAXI/RIDE SHARE	23.98	
04-11	AP 01545262	PRINCE, ZOE C.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	8.11	
04-22	AP 01551240	WISEMAN, MADELYN N.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE	54.99	
05-05	AP 01555216	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS	16.48	
05-17	AP 01557366	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	600.98	
05-17	AP 01557366	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-17	AP 01557366	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-17	AP 01557366	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE	396.00	
05-17	AP 01557366	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	TAXI/RIDE SHARE	55.40	
05-17	AP 01557366	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	TAXI/RIDE SHARE	132.00	
05-17	AP 01557368	CARRIZOSA, EDUARDO M.	05/01/22 05/04/22	TAXI/RIDE SHARE	93.21	
05-19	AP 01558112	LOOMIS III, JAMES F.	05/11/22 05/12/22	TAXI/RIDE SHARE	46.48	
05-19	AP 01558122	CITIBANK GOV CARD SERVICE	05/01/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	448.42	
05-24	AP 01559996	CARRIZOSA, EDUARDO M.	05/01/22 05/04/22	CAR RENTAL	336.13	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	LODGING	402.00	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	MEALS	117.53	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS	39.00	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS	47.96	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/03/22 05/04/22	MEALS	16.00	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS	65.44	
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/01/22 05/03/22	PARKING	78.00	
06-15	AP 01568023	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
06-15	AP 01568023	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-15	AP 01568023	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-15	AP 01568023	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-23	AP 01572364	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT	247.60	
06-23	AP 01572364	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE	67.31	
06-23	AP 01572364	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE	32.49	
06-24	AP 01572544	KARLINS, JUSTIN L.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	5.94	
06-24	AP 01572544	KARLINS, JUSTIN L.	05/05/22 05/18/22	PRIVATE AUTO MILEAGE	21.39	
06-24	AP 01572544	KARLINS, JUSTIN L.	05/01/22 05/04/22	TAXI/RIDE SHARE	88.83	
06-24	AP 01572545	KARLINS, JUSTIN L.	03/08/22 03/28/22	PRIVATE AUTO MILEAGE	28.34	
					TRAVEL TOTALS:	5,989.87
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01543674	CITI PCARD-COMCAST BUSINESS	02/01/22 02/28/22	UTILITIES	110.00	
04-12	AP 01543674	CITI PCARD-SPECTRUM	03/13/22 04/12/22	UTILITIES	295.64	
04-12	AP 01543674	CITI PCARD-VZWRLSS MY VZ VB P	02/24/22 03/23/22	UTILITIES	278.90	
04-16	AP 01548744	HIGHWOODS REALTY LIMITED PARTNERSHIP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28	
04-16	AP 01548777	TAMARES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25	

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04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	131.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,083.43
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	531.36
05-06	AP	01555311	CITI PCARD-COMCAST BUSINESS	03/01/22	03/31/22	UTILITIES	110.00
05-06	AP	01555311	CITI PCARD-DIALPAD MEETINGS	02/24/22	03/24/22	UTILITIES	21.20
05-06	AP	01555311	CITI PCARD-DIALPAD MEETINGS	03/24/22	04/24/22	UTILITIES	21.20
05-06	AP	01555311	CITI PCARD-SPECTRUM	04/13/22	05/12/22	UTILITIES	294.54
05-06	AP	01555311	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/22	04/23/22	UTILITIES	278.90
05-16	AP	01559381	HIGHWOODS REALTY LIMITED PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
05-16	AP	01559414	TAMARES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,239.27
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	524.82
06-09	AP	01565637	CITI PCARD-COMCAST BUSINESS	04/01/22	04/30/22	UTILITIES	110.00
06-09	AP	01565637	CITI PCARD-DIALPAD MEETINGS	04/24/22	05/24/22	UTILITIES	21.20
06-09	AP	01565637	CITI PCARD-SPECTRUM	05/13/22	06/12/22	UTILITIES	294.54
06-09	AP	01565637	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/22	05/23/22	UTILITIES	278.85
06-16	AP	01569655	HIGHWOODS REALTY LIMITED PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
06-16	AP	01569687	TAMARES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
06-24	AP	01572544	KARLINS, JUSTIN L.	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	85.74
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,303.13
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,887.44
			PRINTING AND REPRODUCTION				
04-12	AP	01543674	CITI PCARD-ALPHAGRAPHSICS US602	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	166.51
04-12	AP	01543674	CITI PCARD-ALPHAGRAPHSICS US602	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	75.62
04-22	GL	MED0114753	.....	04/20/22	04/20/22	PHOTOGRAPHIC (TRANSFER)	8.50
04-28	AP	01553542	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	702.00
05-06	AP	01555311	CITI PCARD-ALPHAGRAPHSICS US602	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	166.51
05-19	AP	01560004	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	63.00
05-25	GL	MED0115557	.....	04/25/22	05/16/22	PHOTOGRAPHIC (TRANSFER)	10.20
06-01	AP	01564729	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	63.00
06-27	GL	MED0116323	.....	06/08/22	06/08/22	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	1,257.04
			OTHER SERVICES				
04-07	AP	01544350	CITI PCARD-APPLE.COM/BILL	03/01/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
04-12	AP	01543674	CITI PCARD-ADOBE 800-833-6687	03/05/22	04/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-12	AP	01547124	CITIBANK	02/05/22	03/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-12	AP	01547128	CITIBANK	02/09/22	02/09/22	MISCELLANEOUS OTHER SERVICES	-199.90
04-16	AP	01548218	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01549120	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-06	AP	01555311	CITI PCARD-ADOBE 800-833-6687	04/06/22	05/06/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-06	AP	01555311	CITI PCARD-AMZN Mktp US 1Q9828AE1	04/23/22	04/23/22	MISCELLANEOUS OTHER SERVICES	33.98
05-16	AP	01558860	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE N. MURPHY—Con.						
05-16	AP 01559752	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-09	AP 01565637	CITI PCARD-ADOBE 800-833-6687	05/05/22 06/04/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-09	AP 01565637	CITI PCARD-MAILCHIMP MISC	05/24/22 06/24/22	WEB DEV HST,EMAIL & RLTD SERV		32.44
06-10	AP 01565778	CITI PCARD-APPLE.COM/BILL	05/06/22 06/06/22	TECHNOLOGY SERVICE CONTRACTS		10.59
06-16	AP 01570180	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01570181	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,037.84
SUPPLIES AND MATERIALS						
04-07	AP 01544350	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/17/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		27.72
04-07	AP 01544350	CITI PCARD-VERIZON WRLS D6248-01	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		94.87
04-07	AP 01544350	CITI PCARD-ZOOM.US 888-799-9666	03/03/22 04/02/22	SOFTWARE LESS THAN \$500		402.69
04-08	AP 01544254	CITI PCARD-AMAZON.COM 1Z03R4E11 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		65.64
04-08	AP 01544254	CITI PCARD-AMZN Mktp US 1W0DB4XR2	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		41.19
04-08	AP 01544254	CITI PCARD-AMZN Mktp US 1W1LC1J00	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		25.99
04-08	AP 01544254	CITI PCARD-AMZN Mktp US 1W45G0MM1	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		23.78
04-08	AP 01544254	CITI PCARD-AMZN Mktp US 1W8R95V32	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		15.00
04-08	AP 01544254	CITI PCARD-Amazon.com 1Z40S17D2	03/18/22 03/18/22	FOOD & BEVERAGE		52.43
04-12	AP 01543674	CITI PCARD-CANVA I03358-20541336	03/13/22 03/13/23	SOFTWARE LESS THAN \$500		119.99
04-12	AP 01547124	CITIBANK	02/05/22 03/04/22	SOFTWARE LESS THAN \$500		-56.17
04-12	AP 01547128	CITIBANK	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		199.90
04-27	AP 01552336	MORRISON, LALE M.	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		44.87
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-119.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		129.08
05-06	AP 01555311	CITI PCARD-AMAZON.COM 1H53S4R02 AMZN	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		28.82
05-06	AP 01555311	CITI PCARD-AMZN Mktp US 1H8EG1U31	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		31.69
05-06	AP 01555311	CITI PCARD-AMZN Mktp US 1H8F62KV1	04/04/22 04/04/22	FOOD & BEVERAGE		13.98
05-06	AP 01555311	CITI PCARD-AMZN Mktp US 1Q8XF3D01	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		37.43
05-06	AP 01555311	CITI PCARD-APPLE.COM/US	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		189.74
05-06	AP 01555311	CITI PCARD-ZOOM.US 888-799-9666	04/03/22 05/02/22	SOFTWARE LESS THAN \$500		402.69
05-17	AP 01557074	CITI PCARD-AMZN Mktp US	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		-15.00
05-17	AP 01557074	CITI PCARD-AMZN Mktp US 162UU6UY0	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		24.99
05-17	AP 01557368	CARRIZOSA, EDUARDO M.	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		39.99
05-19	AP 01558089	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/17/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-19	AP 01558089	CITI PCARD-VERIZON WRLS D6248-01	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		94.93
05-19	AP 01558089	CITI PCARD-VERIZON WRLS D6248-01	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		-34.96
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-240.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		685.60
06-06	AP 01565500	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/18/22 06/20/22	PUBLICATIONS/REFERENCE MAT'L		38.61
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		574.50
06-08	AP 01565556	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	WATER		10.00
06-09	AP 01565637	CITI PCARD-AMZN Mktp US 1340R4ZE2	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)		19.80

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06-09	AP	01565637	CITI PCARD-AMZN Mktp US 136NX5Q02	05/09/22	05/09/22	HABITATION EXPENSE	14.95	
06-09	AP	01565637	CITI PCARD-AMZN Mktp US 1L1ZM1511	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
06-09	AP	01565637	CITI PCARD-ZOOM.US 888-799-9666	05/03/22	06/02/22	SOFTWARE LESS THAN \$500	402.69	
06-24	AP	01572544	KARLINS, JUSTIN L.	05/20/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	57.36	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-67.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	399.07
							SUPPLIES AND MATERIALS TOTALS:	3,817.57

EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	227.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	227.00
06-10	AP	01565778	CITI PCARD-APPLE.COM/US	05/07/22	05/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,830.62	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	227.00
							EQUIPMENT TOTALS:	2,511.62

OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,139.37
OFFICE TOTALS:	<u>362,139.37</u>

INTERN ALLOWANCES
2022 HON. STEPHANIE N. MURPHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,486.85	9,439.17
INTERN ALLOWANCES TOTALS:	<u>10,486.85</u>	<u>9,439.17</u>
OFFICE TOTALS:	<u>10,486.85</u>	<u>9,439.17</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOSSHARDT, JACK E.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,679.17
JENARINE, HANNAH B.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	491.10
MATTON, ALEXIS D.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,679.17
ODOM, STEPHANIE J.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,354.17
REES, BRONWYN	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,354.17
SADEK, OMAR M.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
TAYLOR, REESE K.	06/17/22	06/30/22	DISTRICT OFFICE PAID INTERN -	202.22
TRAN, QUYNH - THI H.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,679.17

PERSONNEL COMPENSATION TOTALS:	9,439.17
INTERN ALLOWANCES TOTALS:	<u>9,439.17</u>
OFFICE TOTALS:	<u>9,439.17</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,131.84	33,113.49
PERSONNEL COMPENSATION	547,582.54	297,981.85
TRAVEL	4,949.61	4,440.29
RENT, COMMUNICATION, UTILITIES	124,496.86	84,114.74
PRINTING AND REPRODUCTION	46,885.00	46,885.00
OTHER SERVICES	12,928.10	7,776.55
SUPPLIES AND MATERIALS	8,410.04	7,875.45
EQUIPMENT	1,961.30	1,460.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JERROLD NADLER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,345.29	483,647.52
					OFFICE TOTALS:	780,345.29	483,647.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	32.68	
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	23.25	
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-10.65	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	33,051.86	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	8.60	
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	7.75	
					FRANKED MAIL TOTALS:	33,113.49	
PERSONNEL COMPENSATION							
				04/01/22 04/30/22	SHARED EMPLOYEE	2,500.00	
				05/01/22 06/30/22	DIRECTOR OF FINANCE	5,000.00	
				03/01/22 06/30/22	SCHEDULER	14,250.00	
				06/02/22 06/30/22	CASEWORKER	4,833.33	
				05/01/22 05/31/22	SHARED EMPLOYEE	300.00	
				04/01/22 06/30/22	WASHINGTON DIRECTOR	15,975.00	
				05/09/22 06/30/22	PART-TIME EMPLOYEE	3,304.89	
				03/01/22 06/30/22	DEPUTY DIST DIR OF CONSTITUENT	25,416.68	
				03/01/22 06/30/22	COMMUNITY LIAISON	11,395.83	
				04/01/22 06/30/22	DISTRICT DIRECTOR	50,558.33	
				04/01/22 06/30/22	LEGISLATIVE ASSISTANT	18,000.00	
				03/01/22 06/30/22	LEGISLATIVE DIRECTOR	28,500.00	
				03/01/22 06/30/22	IMMIGRATION SPECIALIST	18,083.34	
				03/01/22 03/01/22	LEGISLATIVE CORRESPONDENT/STAF	791.67	
				04/01/22 06/30/22	LEGISLATIVE ASSIST / LEGISLATI	11,877.78	
				04/01/22 04/30/22	SHARED EMPLOYEE	1,000.00	
				05/01/22 06/30/22	DIRECTOR OF IT	2,000.00	
				03/01/22 06/30/22	PRESS SECRETARY	19,000.00	
				03/01/22 06/30/22	COMMUNICATIONS DIRECTOR	6,333.33	
				04/01/22 06/30/22	CHIEF OF STAFF	15,975.00	
				04/01/22 06/30/22	PART-TIME EMPLOYEE	5,720.01	
				03/01/22 06/30/22	FOREIGN POLICY ADVISOR	19,000.00	
				03/01/22 06/30/22	COMMUNITY LIAISON	18,166.66	
					PERSONNEL COMPENSATION TOTALS:	297,981.85	
TRAVEL							
04-11	AP	01546666	CITIBANK	02/28/22 02/28/22	NON-AIRFARE COMMERCIAL TRANSP	-130.00	
04-11	AP	01546666	CITIBANK	02/28/22 03/03/22	NON-AIRFARE COMMERCIAL TRANSP	130.00	
04-22	AP	01543982	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT	192.00	
04-22	AP	01543982	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	110.00	
04-22	AP	01543982	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	431.00	

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04-22	AP	01543982	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	76.00
04-22	AP	01543982	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	451.00
05-17	AP	01555669	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	411.00
05-18	AP	01554489	GOTTHEIM, ROBERT	03/28/22	03/28/22	MEALS	8.26
05-18	AP	01554489	GOTTHEIM, ROBERT	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	283.14
05-18	AP	01554489	GOTTHEIM, ROBERT	03/28/22	03/28/22	TOLLS	75.89
05-19	AP	01555647	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	205.00
05-19	AP	01555647	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	321.00
05-19	AP	01555647	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	488.00
06-13	AP	01565647	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	-19.00
06-13	AP	01565647	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	412.00
06-13	AP	01565647	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	603.00
06-13	AP	01565647	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	392.00
						TRAVEL TOTALS:	4,440.29
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	23.93
04-22	AP	01545139	CITI PCARD-SPECTRUM	02/23/22	03/22/22	UTILITIES	317.77
04-28	AP	01554013	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	18,306.53
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	18,306.53
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	120.25
05-02	AP	01553516	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	734.65
05-02	AP	01553521	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	734.65
05-02	AP	01553524	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	734.65
05-02	AP	01553530	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	UTILITIES	734.65
05-19	AP	01555680	CITI PCARD-SPECTRUM	03/23/22	04/22/22	UTILITIES	317.77
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	6.93
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	18,306.53
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	120.25
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	6.93
06-13	AP	01565668	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	734.65
06-13	AP	01565677	PROCOMM VOICE & DATA SOLUTIONS INC	05/27/22	05/27/22	UTILITIES	1,232.00
06-13	AP	01565693	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	734.65
06-22	AP	01565701	CITI PCARD-SPECTRUM	04/23/22	05/22/22	UTILITIES	317.86
06-26	AP	01573719	VERIZON	03/24/22	04/23/22	UTILITIES	1,162.02
06-26	AP	01573721	VERIZON	04/24/22	05/23/22	UTILITIES	1,230.61
06-26	AP	01573729	VERIZON	05/24/22	06/23/22	UTILITIES	1,382.09
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	120.25
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	7.04
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	18,306.53
06-28	AP	01574131	UPS	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	6.26
06-28	AP	01574161	UPS	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	12.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	84,114.74
PRINTING AND REPRODUCTION							
04-28	AP	01544282	CENTURY DIRECT LLC	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	27,480.00
05-18	AP	01554489	GOTTHEIM, ROBERT	03/14/22	04/14/22	ADVERTISEMENTS	105.00
05-19	AP	01555680	CITI PCARD-IN KIM JENSEN	03/28/22	03/28/22	FRANKABLE PRINTING & REPROD	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERROLD NADLER—Con.						
06-26	AP 01572838	CENTURY DIRECT LLC	06/17/22 06/17/22	FRANKABLE PRINTING & REPROD		18,800.00
				PRINTING AND REPRODUCTION TOTALS:		46,885.00
		OTHER SERVICES				
04-01	AP 01537912	RUTKIN, AMY B.	02/02/22 02/02/22	MISCELLANEOUS OTHER SERVICES		150.00
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		361.62
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		1,122.23
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		361.62
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		1,122.23
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		361.62
06-21	AP 01566386	FIRESIDE 21 LLC	04/29/22 04/29/22	WEB DEV HST.EMAIL & RLTD SERV		2,125.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		1,122.23
				OTHER SERVICES TOTALS:		7,776.55
		SUPPLIES AND MATERIALS				
04-07	AP 01544944	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/22 03/28/22	SOFTWARE LESS THAN \$500 QTY - 15		3,285.00
04-22	AP 01545139	CITI PCARD-THE ASSOCIATED PRESS	03/25/22 03/25/22	PUBLICATIONS/REFERENCE MAT'L		370.00
04-28	GL FRM0115051	.....	03/08/22 03/31/22	FRAMING (TRANSFER)		31.00
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		54.98
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		36.00
05-19	AP 01555680	CITI PCARD-CKO Gettyimages	04/27/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L		998.00
05-19	AP 01555680	CITI PCARD-IN ENGAGE VOTERS US	04/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		2,744.03
05-19	AP 01555680	CITI PCARD-NY DAILY NEWS CIRC-MG2	03/11/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L		0.99
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		66.97
06-22	AP 01565701	CITI PCARD-NY DAILY NEWS CIRC-MG2	05/03/22 05/02/23	PUBLICATIONS/REFERENCE MAT'L		24.00
06-22	AP 01565701	CITI PCARD-QUILL CORPORATION	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		201.36
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		66.97
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		32.15
				SUPPLIES AND MATERIALS TOTALS:		7,875.45
		EQUIPMENT				
04-07	AP 01544944	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/22 03/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.00
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		167.05
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		167.05
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.05
				EQUIPMENT TOTALS:		1,460.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		483,647.52
				OFFICE TOTALS:		483,647.52
2021 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP 01554013	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		-18,306.53

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05-02	AP	01553560	PROCOMM VOICE & DATA SOLUTIONS INC	09/13/21	09/13/21	UTILITIES	40.00		
05-17	AP	01553563	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	UTILITIES	734.65		
05-17	AP	01553565	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	UTILITIES	734.65		
05-18	AP	01553557	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	UTILITIES	734.65		
05-18	AP	01553559	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	UTILITIES	734.65		
06-21	AP	01572939	VERIZON WIRELESS	01/31/22	02/07/22	FRANKABLE TELECOM/TELETOWNHALL	649.99		
							RENT, COMMUNICATION, UTILITIES TOTALS:	-14,677.94	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14,677.94	
							OFFICE TOTALS:	-14,677.94	

INTERN ALLOWANCES
2022 HON. JERROLD NADLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,099.99	3,366.66
INTERN ALLOWANCES TOTALS:	6,099.99	3,366.66
OFFICE TOTALS:	6,099.99	3,366.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERGNER-PHILLIPS, OMRI	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	833.33	
KOVARSKY, ERIC	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,733.33	
VITEK, CHRISTIAN	04/01/22	04/24/22	PAID INTERN - HOUSE PROGRAM	800.00	
				PERSONNEL COMPENSATION TOTALS:	3,366.66
				INTERN ALLOWANCES TOTALS:	3,366.66
				OFFICE TOTALS:	3,366.66

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43.64	69.95
PERSONNEL COMPENSATION	586,908.61	298,809.31
TRAVEL	5,775.30	4,021.88
RENT, COMMUNICATION, UTILITIES	7,407.17	4,550.51
PRINTING AND REPRODUCTION	356.00	298.00
OTHER SERVICES	11,550.00	5,775.00
SUPPLIES AND MATERIALS	2,507.90	1,888.85
EQUIPMENT	7,531.08	6,859.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,079.70	322,272.66
OFFICE TOTALS:	622,079.70	322,272.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	56.11	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	13.84	
							FRANKED MAIL TOTALS:	69.95

PERSONNEL COMPENSATION

BERDIN, LEANDRA	04/01/22	06/30/22	FIELD REP/SCHEDULER	17,499.99
CICCONI, JOSEPH	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GRACE F. NAPOLITANO—Con.						
		COOPER-HARRIS, TRACEY L.	04/01/22 06/30/22	MILITARY/VERTERANS LIAISON		13,749.99
		DIAZ, IRMA	04/01/22 06/30/22	HEALTH/MENTAL HEALTH LIAISON		11,916.66
		HERNANDEZ, PERLA	04/01/22 06/30/22	DISTRICT CHIEF OF STAFF		44,000.01
		HERNANDEZ, PERLA	04/01/22 04/30/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		226.00
		HERSCH, RUBY K.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,499.99
		LAM,CARRIE S	04/01/22 06/30/22	SENIOR CASEWORKER/FIELD REP		21,500.01
		LEONARD, MORGAN G.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		O'DONNELL,GERALD	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		26,250.00
		PENCE,ROBERT L	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE		21,999.99
		RIVERA, ADRIANA	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/SA		11,666.67
		ROBLES, ELENA	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		29,250.00
		SHEEHY, JOSEPH C.	04/01/22 06/30/22	CHIEF OF STAFF		35,750.01
				PERSONNEL COMPENSATION TOTALS:		298,809.31
		TRAVEL				
04-06	AP 01543989	ROBLES, ELENA	03/21/22 03/28/22	PRIVATE AUTO MILEAGE		155.84
04-06	AP 01543990	LAM, CARRIE S.	03/02/22 03/29/22	PRIVATE AUTO MILEAGE		138.00
05-02	AP X0005800	O'DONNELL, GERALD	03/15/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		638.20
05-02	AP X0005811	O'DONNELL, GERALD	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		21.82
05-06	AR AC-18124	O'DONNELL, GERALD	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		-21.82
05-06	AR AC-18127	O'DONNELL, GERALD	03/15/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		-638.20
05-17	AP X0006820	HON GRACE F NAPOLITANO	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		458.60
05-17	AP X0006820	HON GRACE F NAPOLITANO	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-17	AP X0006820	HON GRACE F NAPOLITANO	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		276.60
05-17	AP X0006820	HON GRACE F NAPOLITANO	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		276.60
05-17	AP X0006890	HERSCH, RUBY K.	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		370.60
05-23	AP X0006898	LAM, CARRIE S.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		115.01
05-23	AP X0006927	ROBLES, ELENA	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		106.65
05-25	AP X0006896	COOPER-HARRIS, TRACEY L.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		21.82
05-31	AP X0006461	SHEEHY, JOSEPH C.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		35.11
05-31	AP X0006463	SHEEHY, JOSEPH C.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		35.11
05-31	AP X0006464	SHEEHY, JOSEPH C.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		5.50
05-31	AP X0006465	SHEEHY, JOSEPH C.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		35.11
05-31	AP X0006466	SHEEHY, JOSEPH C.	03/06/22 03/06/22	PRIVATE AUTO MILEAGE		3.52
05-31	AP X0006467	SHEEHY, JOSEPH C.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		5.65
05-31	AP X0006468	SHEEHY, JOSEPH C.	02/27/22 02/27/22	PRIVATE AUTO MILEAGE		3.52
05-31	AP X0007023	SHEEHY, JOSEPH C.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		35.11
05-31	AP X0007323	SHEEHY, JOSEPH C.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		5.50
05-31	AP X0007395	SHEEHY, JOSEPH C.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		35.11
06-02	AP X0005830	SHEEHY, JOSEPH C.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		5.77
06-02	AP X0005867	SHEEHY, JOSEPH C.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		3.01
06-02	AP X0006462	SHEEHY, JOSEPH C.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		5.50
06-08	AP X0006926	LAM, CARRIE S.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		24.08
06-08	AP X0006926	LAM, CARRIE S.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		16.45

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06-08	AP	X0006926	LAM, CARRIE S.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	18.97
06-08	AP	X0006926	LAM, CARRIE S.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	14.68
06-08	AP	X0006926	LAM, CARRIE S.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	35.49
06-08	AP	X0007819	ROBLES, ELENA	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	18.56
06-08	AP	X0007819	ROBLES, ELENA	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	5.63
06-08	AP	X0007819	ROBLES, ELENA	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	9.03
06-08	AP	X0007819	ROBLES, ELENA	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	21.26
06-08	AP	X0007819	ROBLES, ELENA	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	2.70
06-08	AP	X0007819	ROBLES, ELENA	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	9.18
06-08	AP	X0007819	ROBLES, ELENA	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	5.89
06-08	AP	X0007819	ROBLES, ELENA	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	8.72
06-08	AP	X0008580	HON GRACE F NAPOLITANO	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-08	AP	X0008580	HON GRACE F NAPOLITANO	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-08	AP	X0008580	HON GRACE F NAPOLITANO	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-08	AP	X0008580	HON GRACE F NAPOLITANO	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-08	AP	X0008580	HON GRACE F NAPOLITANO	05/11/22	05/11/22	TAXI/RIDE SHARE	60.00
TRAVEL TOTALS:							4,021.88
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543998	AT&T CORP	02/16/22	03/15/22	UTILITIES	88.81
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	161.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	413.66
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	412.13
05-02	AP	X0005770	O'DONNELL, GERALD	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	72.98
05-03	AP	X0005744	AT&T CORP	03/16/22	04/15/22	UTILITIES	88.74
05-06	AR	AC-18112	O'DONNELL, GERALD	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	72.98
05-06	AR	AC-18126	O'DONNELL, GERALD	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	-72.98
05-16	AP	X0006649	ACCURATE WORD	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	34.00
05-16	AP	X0006662	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	441.90
05-17	AP	X0006890	HERSCH, RUBY K	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	72.98
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	161.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	430.16
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	411.21
05-31	AP	X0006819	AT&T CORP	04/16/22	05/15/22	UTILITIES	88.68
06-08	AP	X0008596	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	441.90
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	154.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	430.23
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	411.69
06-27	GL	MED0116323	.....	06/08/22	06/08/22	HIR GRAPHICS (TRANSFER)	110.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	39.94
RENT, COMMUNICATION, UTILITIES TOTALS:							4,550.51
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753	.....	03/22/22	03/22/22	PHOTOGRAPHIC (TRANSFER)	40.00
05-03	AP	X0005747	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	58.00
05-13	GL	LAW0115279	.....	03/30/22	03/30/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-25	GL	MED0115557	.....	05/13/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-02	GL	LAW0115759	.....	05/12/22	05/12/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
PRINTING AND REPRODUCTION TOTALS:							298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GRACE F. NAPOLITANO—Con.						
OTHER SERVICES						
04-16	AP 01548165	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01558808	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569123	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		85.00
05-03	AP X0005756	O'DONNELL, GERALD	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		40.23
05-03	AP X0005776	SPARKLETTS	03/18/22 03/18/22	WATER		4.00
05-06	AR AC-18129	O'DONNELL, GERALD	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		-40.23
05-17	AP X0006890	HERSCH, RUBY K.	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		40.23
05-31	GL FRM0115675	.....	05/12/22 05/25/22	FRAMING (TRANSFER)		50.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		323.99
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		282.40
06-02	AP X0006067	SHEEHY, JOSEPH C.	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		139.99
06-02	AP X0006072	SHEEHY, JOSEPH C.	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		199.99
06-21	AP X0006707	SPARKLETTS	04/18/22 04/18/22	WATER		29.44
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		599.45
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		134.36
					SUPPLIES AND MATERIALS TOTALS:	1,888.85
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		124.00
05-02	AP 01554611	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/06/21 02/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,083.18
05-03	AP X0005749	IMPACTOFFICE	04/09/22 05/08/22	MAINTENANCE / REPAIRS		74.98
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		124.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,329.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:	6,859.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,272.66
					OFFICE TOTALS:	322,272.66
2021 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548520	FULGENT GENETICS INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
05-16	AP 01559156	FULGENT GENETICS INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
06-16	AP 01569438	FULGENT GENETICS INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,645.97
OTHER SERVICES						
05-02	AP 01554611	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/06/21 02/03/22	SECURITY SERVICE		-5,083.18
					OTHER SERVICES TOTALS:	-5,083.18
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		388.00

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05-02	AP	X0005766	O'DONNELL, GERALD	11/02/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	60.00		
05-06	AR	AC-18125	O'DONNELL, GERALD	11/02/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	-60.00		
05-12	AP	01557761	B&H PHOTO-VIDEO	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	412.05		
05-17	AP	X0006890	HERSCH, RUBY K.	11/02/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	60.00		
							SUPPLIES AND MATERIALS TOTALS:	860.05	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,422.84	
							OFFICE TOTALS:	<u>13,422.84</u>	

INTERN ALLOWANCES
2022 HON. GRACE F. NAPOLITANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,820.00	2,820.00
INTERN ALLOWANCES TOTALS:	<u>2,820.00</u>	<u>2,820.00</u>
OFFICE TOTALS:	<u>2,820.00</u>	<u>2,820.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADLER, TRENT K.	06/14/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,020.00
JAMMALAMADAKA, PRABHAT M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
				PERSONNEL COMPENSATION TOTALS:
				2,820.00
				INTERN ALLOWANCES TOTALS:
				<u>2,820.00</u>
				OFFICE TOTALS:
				<u>2,820.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	421.54	450.82
PERSONNEL COMPENSATION	524,758.79	268,526.64
TRAVEL	15,593.43	12,608.99
RENT, COMMUNICATION, UTILITIES	59,419.81	30,715.99
PRINTING AND REPRODUCTION	3,509.00	2,977.00
OTHER SERVICES	26,970.06	13,510.68
SUPPLIES AND MATERIALS	6,080.55	5,469.30
EQUIPMENT	3,847.53	3,022.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>640,600.71</u>	<u>337,281.95</u>
OFFICE TOTALS:	<u>640,600.71</u>	<u>337,281.95</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	81.62
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-24.20
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-35.40
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	203.57
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	235.88
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-10.65
							FRANKED MAIL TOTALS:
							450.82

PERSONNEL COMPENSATION

AHERN, JEANNE B.	04/01/22	05/31/22	OFFICE MANAGER	14,000.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD R. NEAL—Con.						
		BOYLE, ALYAH E.	06/01/22 06/30/22	PAID INTERN		2,600.00
		BOYLE,MARGARET L	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,500.01
		BROWN,MICHELLE L	04/01/22 06/30/22	STAFF ASSISTANT		14,333.34
		CAREY,CHRISTOPHER R	04/01/22 05/04/22	PART-TIME EMPLOYEE		1,038.89
		CHAMBERLAND, JACK E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		11,249.99
		CLARK, CYNTHIA D.	04/01/22 06/30/22	CASEWORKER		20,750.01
		COZZAGLIO, CHRISTOPHER W.	04/01/22 06/30/22	STAFF ASSISTANT		11,250.01
		DUPONT,ZACHARY P	04/01/22 06/30/22	ADVISOR TO THE CHAIRMAN		2,499.99
		GETZ,KARA A	04/01/22 06/30/22	CHIEF COUNSEL		20,000.01
		HERNANDEZ, MAIRYM F.	04/01/22 06/30/22	STAFF ASSISTANT		11,249.99
		LEE, REILLY E.	04/01/22 04/19/22	TEMPORARY EMPLOYEE		823.33
		LEE, REILLY E.	04/20/22 06/30/22	PART-TIME EMPLOYEE		3,961.67
		MARTIN, GERALD J.	06/01/22 06/30/22	PAID INTERN		2,600.00
		MCGOVERN, ABIGAIL M.	04/01/22 06/30/22	STAFF ASSISTANT		13,250.00
		MCKENNA, JAMESON C.	06/01/22 06/30/22	PAID INTERN		2,600.00
		O'HARA, ELIZABETH B.	04/01/22 06/30/22	CHIEF OF STAFF		20,000.01
		PERILLO, JEREMY J.	04/01/22 05/04/22	PART-TIME EMPLOYEE		812.23
		POWERS, WILLIAM J.	04/01/22 06/30/22	COUNSEL		25,250.01
		PURNATA, NUJHAT	04/01/22 05/31/22	PAID INTERN		1,407.17
		PURNATA, NUJHAT	06/01/22 06/30/22	STAFF ASSISTANT		2,600.00
		QUIGLEY,ELIZABETH M	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		24,999.99
		RANSTROM, TIMOTHY J.	04/01/22 06/30/22	SENIOR ADVISOR		24,999.99
		RUSSETT, MATTHEW B.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,750.00
				PERSONNEL COMPENSATION TOTALS:		268,526.64
TRAVEL						
04-06	AP 01541956	BOYLE, MARGARET L.	03/23/22 03/24/22	LODGING		383.14
04-06	AP 01541956	BOYLE, MARGARET L.	03/23/22 03/23/22	MEALS		39.94
04-07	AP 01545227	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-07	AP 01545227	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		308.60
04-07	AP 01545227	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		308.60
04-07	AP 01545227	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		308.60
04-11	AP 01545761	GETZ, KARA A.	03/27/22 03/30/22	LODGING		996.63
04-11	AP 01545761	GETZ, KARA A.	03/27/22 03/30/22	PARKING		141.60
04-13	AP 01546415	QUIGLEY, ELIZABETH M.	03/15/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		527.20
04-13	AP 01546415	QUIGLEY, ELIZABETH M.	03/15/22 03/18/22	LODGING		889.71
04-13	AP 01546415	QUIGLEY, ELIZABETH M.	03/15/22 03/17/22	PARKING		60.00
04-29	AP 01553537	RANSTROM, TIMOTHY J.	04/13/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		310.96
04-29	AP 01553537	RANSTROM, TIMOTHY J.	04/13/22 04/19/22	TAXI/RIDE SHARE		125.86
05-19	AP 01560194	DUPONT, ZACHARY P.	05/01/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		540.13
05-19	AP 01560194	DUPONT, ZACHARY P.	05/01/22 05/03/22	CAR RENTAL		358.84
05-24	AP 01562893	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		62.60
05-24	AP 01562893	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		298.60
05-24	AP 01562893	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		62.60

05-24	AP	01562893	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	308.60
05-24	AP	01562893	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	308.60
06-08	AP	01566771	RANSTROM, TIMOTHY J.	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	570.97
06-08	AP	01566771	RANSTROM, TIMOTHY J.	05/31/22	06/02/22	TAXI/RIDE SHARE	125.33
06-14	AP	01566735	DUPONT, ZACHARY P.	05/31/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	278.96
06-14	AP	01566735	DUPONT, ZACHARY P.	05/31/22	06/01/22	CAR RENTAL	208.83
06-14	AP	01567822	BOYLE, MARGARET L.	05/05/22	05/24/22	PRIVATE AUTO MILEAGE	207.79
06-14	AP	01567825	POWERS, WILLIAM J.	03/16/22	03/24/22	PRIVATE AUTO MILEAGE	139.23
06-14	AP	01567825	POWERS, WILLIAM J.	04/08/22	04/15/22	PRIVATE AUTO MILEAGE	142.74
06-14	AP	01567825	POWERS, WILLIAM J.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	100.62
06-28	AP	01573614	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	308.60
06-28	AP	01573614	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	308.60
06-28	AP	01573743	QUIGLEY, ELIZABETH M.	05/11/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	1,089.40
06-28	AP	01573743	QUIGLEY, ELIZABETH M.	05/11/22	05/27/22	LODGING	1,191.00
06-28	AP	01573743	QUIGLEY, ELIZABETH M.	05/18/22	05/28/22	PARKING	225.00
06-28	AP	01573749	BROWN, MICHELLE L.	05/15/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	669.96
06-28	AP	01573749	BROWN, MICHELLE L.	05/15/22	05/17/22	LODGING	403.07
06-28	AP	01573749	BROWN, MICHELLE L.	05/16/22	05/16/22	MEALS	52.00
06-28	AP	01573749	BROWN, MICHELLE L.	05/15/22	05/17/22	TAXI/RIDE SHARE	146.48
06-28	AP	01573749	BROWN, MICHELLE L.	05/15/22	05/17/22	PARKING	50.00
						TRAVEL TOTALS:	12,608.99
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	41.95
04-11	AP	01545743	VERIZON	02/27/22	03/26/22	UTILITIES	260.11
04-11	AP	01545750	FEDEX	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	9.79
04-11	AP	01545811	VERIZON	03/19/22	04/18/22	UTILITIES	69.00
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	7,747.92
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	694.38
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	13.32
04-29	AP	01553715	VERIZON	04/02/22	05/01/22	UTILITIES	596.40
04-29	AP	01553720	VERIZON	04/19/22	05/18/22	UTILITIES	69.00
04-29	AP	01553727	VERIZON	03/13/22	05/12/22	UTILITIES	450.02
05-23	AP	01562501	VERIZON	05/02/22	06/01/22	UTILITIES	631.67
05-23	AP	01562623	VERIZON	03/27/22	04/26/22	UTILITIES	256.50
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	39.08
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	7,747.92
05-31	AP	01564536	VERIZON	04/13/22	06/12/22	UTILITIES	446.02
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,079.88
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	18.24
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	7.33
06-24	AP	01572928	SODEXO INC & AFFILIATES	03/17/22	03/17/22	EQUIP RENTAL (EFF 1/3/03)	200.00
06-27	AP	01566744	VERIZON	05/19/22	06/18/22	UTILITIES	69.00
06-27	AP	01573312	FEDEX	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	102.24
06-27	AP	01573314	VERIZON	04/27/22	05/26/22	UTILITIES	257.33
06-27	AP	01573318	VERIZON	05/19/22	07/01/22	UTILITIES	594.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD R. NEAL—Con.						
06-27	AP 01573556	VERIZON	05/13/22 06/12/22	UTILITIES	163.95	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	982.04	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	33.91	
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	7,747.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,715.99	
PRINTING AND REPRODUCTION						
06-28	AP 01574105	ACCURATE WORD	03/03/22 03/03/22	NON-FRANKABLE PRINTING & REPRO	1,054.00	
06-28	AP 01574113	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	1,923.00	
				PRINTING AND REPRODUCTION TOTALS:	2,977.00	
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	436.89	
04-16	AP 01549147	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01549148	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	737.00	
05-16	AP 01559779	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01559780	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	436.89	
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	737.00	
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	436.89	
06-16	AP 01570187	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01570188	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	142.40	
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	698.61	
				OTHER SERVICES TOTALS:	13,510.68	
SUPPLIES AND MATERIALS						
04-06	AP 01541956	BOYLE, MARGARET L	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	196.51	
04-11	AP 01545769	RAINBOW DISTRIBUTING COMP INC	04/01/22 04/30/22	WATER	12.00	
04-13	AP 01546399	HAGUE QUALITY WATER OF MD INC	01/18/22 12/31/22	WATER	830.80	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	91.09	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-318.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	719.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	1,075.60	
05-13	AP 01557480	READYREFRESH BLUETRITON BRANDS INC	03/25/22 04/24/22	WATER	20.00	
05-24	AP 01562905	RAINBOW DISTRIBUTING COMP INC	05/01/22 05/31/22	WATER	40.47	
05-24	AP 01562912	SOUTHWEST DISTRIBUTION INC	07/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	728.30	
05-31	AP 01564068	DEER PARK WATER	03/25/22 04/24/22	WATER	51.72	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-201.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	581.56	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	9.36	
06-07	AP 01566753	CDW GOVERNMENT LLC	04/13/22 04/13/22	SOFTWARE LESS THAN \$500	408.00	
06-26	AP 01573306	RAINBOW DISTRIBUTING COMP INC	06/01/22 06/30/22	WATER	12.00	

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06-27	AP	01573309	THE WASHINGTON POST	06/23/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	196.56
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	181.14
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	29.42
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	27.55
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	28.45
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	67.64
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	288.26
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	450.87
SUPPLIES AND MATERIALS TOTALS:							5,469.30

EQUIPMENT							
04-14	AP	01547857	CDW GOVERNMENT LLC	03/25/22	03/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,954.27
04-14	AP	01547857	CDW GOVERNMENT LLC	03/25/22	03/25/22	WARRANTIES	243.26
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	275.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	275.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:							3,022.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,281.95
OFFICE TOTALS:							337,281.95

2021 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	WATER	32.95
SUPPLIES AND MATERIALS TOTALS:							32.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32.95
OFFICE TOTALS:							32.95

INTERN ALLOWANCES
2022 HON. RICHARD R. NEAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,476.28	11,423.50
INTERN ALLOWANCES TOTALS:	22,476.28	11,423.50
OFFICE TOTALS:	22,476.28	11,423.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTONUCCI, NATALIE	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,354.17
BASILE, JONATHAN P.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -	1,872.00
BOYLE, ALIYAH E.	05/25/22	05/25/22	PAID INTERN - HOUSE PROGRAM	360.00
FLYNN, PATRICK	06/14/22	06/30/22	DISTRICT OFFICE PAID INTERN -	884.00
JOYAL, JOSEPH	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,300.00
MANNING, MICHAEL L.	04/01/22	05/04/22	PAID INTERN - HOUSE PROGRAM	1,105.00
MAPLE, SARAH L.	04/01/22	05/04/22	DISTRICT OFFICE PAID INTERN -	1,178.67
MARTIN, GERALD J.	05/25/22	05/25/22	PAID INTERN - HOUSE PROGRAM	360.00
MCKENNA, JAMESON C.	05/25/22	05/25/22	PAID INTERN - HOUSE PROGRAM	360.00
SMITH, MAEVE C.	06/14/22	06/30/22	DISTRICT OFFICE PAID INTERN -	589.33
SZWED, KATHERYN E.	04/01/22	05/04/22	DISTRICT OFFICE PAID INTERN -	810.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. RICHARD R. NEAL—Con.						
		WEINBERG, GAVIN	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:	11,423.50
					INTERN ALLOWANCES TOTALS:	11,423.50
					OFFICE TOTALS:	11,423.50
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,379.22
					PERSONNEL COMPENSATION	613,101.09
					TRAVEL	15,860.34
					RENT, COMMUNICATION, UTILITIES	22,300.07
					PRINTING AND REPRODUCTION	27,355.87
					OTHER SERVICES	12,754.68
					SUPPLIES AND MATERIALS	13,513.91
					EQUIPMENT	5,479.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,744.92
					OFFICE TOTALS:	724,744.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	199.14
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-14.75
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	13,431.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	193.39
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	488.74
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-14.75
					FRANKED MAIL TOTALS:	14,282.92
PERSONNEL COMPENSATION						
		ANDERSON, SARAH P.	03/01/22 06/30/22	DEPUTY CHIEF OF STAFF		29,333.34
		ATKINSON, RICHARD S.	03/01/22 06/30/22	CONSTITUENT ADVOCATE		15,810.00
		BLUM, ERIKA A	03/01/22 06/30/22	CONSTITUENT ADVOCATE		18,600.00
		BOGELJIC, TIA	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,927.77
		BROWN, ISHMAEL M.	04/08/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,372.22
		CALLAHAN, ABBIE E	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,583.32
		COKER, MAXWELL P.	03/01/22 06/30/22	SPECIAL ASSISTANT		14,416.68
		CUBBEDGE REDD, KIMBERLEY A.	03/01/22 06/30/22	CONSTITUENT ADVOCATE		18,600.00
		GULJA, ERIKA M.	04/11/22 04/29/22	COMMUNICATIONS DIRECTOR		4,486.11
		HALL, HEDDIE	03/01/22 06/30/22	CONSTITUENT ADVOCATE		14,259.99
		LEON ACOSTA, MARIA I.	05/12/22 06/30/22	TEMPORARY EMPLOYEE		6,533.33
		MARION, EMMA B.	03/01/22 06/30/22	DIRECTOR OF COMMUNITY AFFAIRS		21,333.33
		MARTINEZ, GRACE A.	03/01/22 06/30/22	PRESS ASSISTANT		17,000.00
		MOORE, SHANE	04/01/22 06/30/22	SHARED EMPLOYEE		7,250.00

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MORRIS III, BEN W.	03/01/22	03/31/22	SENIOR ADVISOR	1,250.00
MORRIS III, BEN W.	04/01/22	06/30/22	CHIEF OF STAFF	45,000.00
PARADIS, BLAKE K.	03/01/22	06/24/22	LEGISLATIVE COUNSEL	17,490.00
REHM, HANNAH E.	05/18/22	06/30/22	COMMUNICATIONS DIRECTOR	9,555.56
ROBB, PRIYA B.	03/01/22	06/30/22	SCHEDULER	17,500.01
SHUMAN, RYAN	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,583.32
SUTOR, JULIE M.	05/17/22	06/30/22	MOUNTAIN REPRESENTATIVE	9,777.78
TUCKER,SALLY S	04/01/22	04/13/22	COMMUNICATIONS DIRECTOR	2,888.89
VAN DER HEIDE ESCOBAR, JENNIFE	03/01/22	03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,361.11
			PERSONNEL COMPENSATION TOTALS:	343,912.76

TRAVEL						
04-11	AP	01543685	MARION, EMMA B.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	82.19
04-11	AP	01543698	MARION, EMMA B.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	63.18
04-11	AP	01543954	CUBBEDGE REDD, KIMBERLEY A.	02/24/22 02/24/22	MEALS	51.28
04-11	AP	01543954	CUBBEDGE REDD, KIMBERLEY A.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	63.18
04-11	AP	01544110	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	-177.62
04-11	AP	01544110	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-11	AP	01544110	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-11	AP	01545236	ATKINSON, RICHARD S.	03/06/22 03/10/22	LODGING	633.57
04-11	AP	01545236	ATKINSON, RICHARD S.	03/07/22 03/10/22	MEALS	99.00
04-11	AP	01545236	ATKINSON, RICHARD S.	03/06/22 03/22/22	PRIVATE AUTO MILEAGE	161.46
04-11	AP	01545236	ATKINSON, RICHARD S.	03/06/22 03/10/22	TAXI/RIDE SHARE	74.71
04-12	AP	01543702	CUBBEDGE REDD, KIMBERLEY A.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	21.06
05-11	AP	X0006405	ATKINSON, RICHARD S.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	57.18
05-16	AP	X0005451	BLUM, ERIKA A.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	31.07
05-16	AP	X0005451	BLUM, ERIKA A.	04/24/22 04/24/22	PRIVATE AUTO MILEAGE	14.38
05-17	AP	01556453	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-17	AP	01556453	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-17	AP	01556453	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-23	AP	X0005570	MARION, EMMA B.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	118.78
05-23	AP	X0005570	MARION, EMMA B.	04/10/22 04/10/22	PRIVATE AUTO MILEAGE	58.77
05-23	AP	X0005570	MARION, EMMA B.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	7.03
05-23	AP	X0005570	MARION, EMMA B.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	76.53
05-23	AP	X0005570	MARION, EMMA B.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	22.34
05-23	AP	X0005570	MARION, EMMA B.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE	64.21
05-23	AP	X0005570	MARION, EMMA B.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	9.10
05-23	AP	X0005570	MARION, EMMA B.	04/23/22 04/23/22	TAXI/RIDE SHARE	61.90
05-26	AP	X0006664	COKER, MAXWELL P.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	1,028.43
05-26	AP	X0006664	COKER, MAXWELL P.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	76.57
05-26	AP	X0006664	COKER, MAXWELL P.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	45.01
05-26	AP	X0006664	COKER, MAXWELL P.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	22.43
05-26	AP	X0006664	COKER, MAXWELL P.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	17.27
05-26	AP	X0006664	COKER, MAXWELL P.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	118.06
06-08	AP	X0006410	ATKINSON, RICHARD S.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	57.32
06-08	AP	X0006410	ATKINSON, RICHARD S.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	90.39
06-08	AP	X0006410	ATKINSON, RICHARD S.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	31.44
06-08	AP	X0006410	ATKINSON, RICHARD S.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	2.94
06-08	AP	X0006410	ATKINSON, RICHARD S.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	14.95
06-08	AP	X0006410	ATKINSON, RICHARD S.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE NEGUSE—Con.						
06-08	AP X0006410	ATKINSON, RICHARD S.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	92.88	
06-08	AP X0006410	ATKINSON, RICHARD S.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	16.98	
06-08	AP X0008560	CUBBEDGE REDD, KIMBERLEY A.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	78.98	
06-14	AP X0009201	MORRIS III, BEN W.	05/23/22 05/23/22	MEALS	9.18	
06-14	AP X0009201	MORRIS III, BEN W.	05/24/22 05/24/22	MEALS	9.72	
06-15	AP X0008643	MORRIS III, BEN W.	05/22/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT	783.21	
06-15	AP X0008643	MORRIS III, BEN W.	05/22/22 05/26/22	LODGING	719.92	
06-15	AP X0008643	MORRIS III, BEN W.	05/22/22 05/22/22	MEALS	16.12	
06-15	AP X0008643	MORRIS III, BEN W.	05/23/22 05/23/22	MEALS	17.32	
06-15	AP X0008643	MORRIS III, BEN W.	05/24/22 05/24/22	MEALS	15.06	
06-15	AP X0008643	MORRIS III, BEN W.	05/25/22 05/25/22	MEALS	27.32	
06-15	AP X0008643	MORRIS III, BEN W.	05/26/22 05/26/22	MEALS	28.90	
06-15	AP X0008643	MORRIS III, BEN W.	05/22/22 05/26/22	CAR RENTAL	247.42	
06-15	AP X0008643	MORRIS III, BEN W.	05/26/22 05/26/22	GASOLINE	27.38	
06-15	AP X0008643	MORRIS III, BEN W.	05/22/22 05/26/22	TOLLS	19.75	
06-16	AP X0007221	MARION, EMMA B.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	15.13	
06-16	AP X0007221	MARION, EMMA B.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	46.85	
06-16	AP X0007221	MARION, EMMA B.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	11.90	
06-16	AP X0008177	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	128.00	
06-16	AP X0008177	CITIBANK	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT	266.60	
06-16	AP X0008177	CITIBANK	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
06-27	AP X0010234	SHUMAN, RYAN	05/25/22 05/27/22	CAR RENTAL	319.09	
06-30	AP 01565529	BOGELJIC, TIA	05/01/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	608.96	
06-30	AP 01565529	BOGELJIC, TIA	05/02/22 05/06/22	CAR RENTAL	213.83	
06-30	AP 01567119	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
06-30	AP 01567119	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
06-30	AP 01567119	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
06-30	AP 01567119	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
06-30	AP X0011165	BLUM, ERIKA A.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	50.98	
06-30	AP X0011165	BLUM, ERIKA A.	06/17/22 06/17/22	PRIVATE AUTO MILEAGE	12.11	
				TRAVEL TOTALS:	10,801.15	
RENT, COMMUNICATION, UTILITIES						
04-22	GL MED0114753		03/29/22 04/06/22	HIR GRAPHICS (TRANSFER)	100.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	126.30	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)	15.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	629.45	
05-10	AP X0006000	CONTROL POINT GROUP LLC	04/11/22 04/11/22	FRANKABLE TELECOM/TELETOWNHALL	11,036.60	
05-16	AP 01559898	EVO 3 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	853.33	
05-17	AP 01555121	CITI PCARD-VZWLSS MY VZ VB P	02/24/22 03/23/22	UTILITIES	1,391.77	
05-18	AP 01552638	COKER, MAXWELL P.	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	76.15	
05-18	AP 01555124	CITI PCARD-COMCAST DENVER	03/20/22 04/24/22	UTILITIES	105.77	

05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	312.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	125.77
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	15.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	628.73
06-16	AP	01570158	EVO 3 LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	X0007221	MARION, EMMA B.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	55.54
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	125.77
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	15.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	628.73
RENT, COMMUNICATION, UTILITIES TOTALS:							17,477.16
PRINTING AND REPRODUCTION							
04-04	GL	LAW0114318	.....	04/04/22	04/04/22	REPRODUCTION OF FED/PUBLIC LAW	440.00
04-11	AP	01543683	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-11	AP	01545369	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-12	AP	01544793	TUCKER, SALLY S.	03/12/22	03/18/22	ADVERTISEMENTS	379.42
05-11	AP	X0005792	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-13	AP	X0006579	CONVERGENCE TARGETED COMMUNICATIONS	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	24,407.13
05-17	AP	01547727	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-18	AP	X0006979	ACCURATE WORD	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	61.00
05-27	AP	X0007822	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-17	AP	X0009430	C & D PRINTING INC	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	189.99
06-23	AP	X0009170	MARION, EMMA B.	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	4.33
PRINTING AND REPRODUCTION TOTALS:							25,739.87
OTHER SERVICES							
04-12	AP	01544176	FIVE FEET OF GREEN CLEANING	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	85.00
04-16	AP	01548523	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-27	AP	X0005638	T-BIRD JANITORIAL LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	75.00
05-16	AP	01559159	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-31	AP	X0007821	T-BIRD JANITORIAL LLC	05/10/22	05/10/22	JANITORIAL AND MAINT SERV	75.00
06-13	AP	X0009010	SAFE SYSTEMS INC	06/05/22	06/05/22	SECURITY SERVICE	132.00
06-16	AP	01570178	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-29	AP	X0011110	T-BIRD JANITORIAL LLC	06/13/22	06/13/22	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							6,127.00
SUPPLIES AND MATERIALS							
04-11	AP	01543178	QUENCH USA LLC	04/01/22	04/30/22	WATER	46.00
04-11	AP	01543698	MARION, EMMA B.	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	46.93
04-11	AP	01543785	ANDERSON, SARAH P.	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	247.96
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-31.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	156.97
05-11	AP	X0006025	ELDORADO ARTESIAN SPRINGS INC	04/28/22	04/28/22	WATER	4.00
05-18	AP	01555153	CITI PCARD-HEADLINER VIDEO	03/30/22	04/30/22	SOFTWARE LESS THAN \$500	25.99
05-18	AP	01555153	CITI PCARD-OFFICE DEPOT #1080	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	235.52
05-18	AP	01555160	CITI PCARD-BambooHR HRIS	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	157.41
05-18	AP	01555160	CITI PCARD-THE COLORADO SUN	03/09/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	20.00
05-18	AP	01556582	CITI PCARD-DENVER POST CIRCULATION	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-18	AP	01556582	CITI PCARD-SQUARESPACE INC.	03/02/22	03/02/22	SOFTWARE LESS THAN \$500	228.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE NEGUSE—Con.						
05-18	AP 01556583	CITI PCARD-DENVER POST CIRCULATION	04/11/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L		14.99
05-18	AP 01556583	CITI PCARD-GRAMMARLY CO8U3EDXY	04/14/22 04/14/23	SOFTWARE LESS THAN \$500		144.00
05-18	AP 01556828	CITI PCARD-AMZN Mktp US 109WA70S0	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		624.47
05-18	AP 01557551	CITI PCARD-ALL UNION PROMOS	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)		142.50
05-31	GL FRM0115675	.....	04/06/22 05/09/22	FRAMING (TRANSFER)		400.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		103.52
05-31	AP X0007816	QUENCH USA LLC	06/01/22 06/30/22	WATER		46.00
06-16	AP X0007221	MARION, EMMA B.	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		16.32
06-16	AP X0007221	MARION, EMMA B.	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		2.49
06-30	AP 01560227	CITI PCARD-AMZN Mktp US 1Z5V97QF2	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		48.90
06-30	AP 01560228	CITI PCARD-BambooHR HRIS	04/04/22 05/03/22	SOFTWARE LESS THAN \$500		174.90
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		144.30
					SUPPLIES AND MATERIALS TOTALS:	2,995.12
EQUIPMENT						
04-12	AP 01543132	BLUM, ERIKA A.	03/14/22 03/14/22	MAINTENANCE / REPAIRS		145.74
					EQUIPMENT TOTALS:	145.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,481.72
					OFFICE TOTALS:	421,481.72
2021 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548812	1220 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
04-16	AP 01548963	WALNUT OFFICES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
04-16	AP 01549092	WALNUT OFFICES LLC	04/03/22 05/02/22	DISTRICT OFFICE PARKING		50.00
05-16	AP 01559450	1220 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
05-16	AP 01559600	WALNUT OFFICES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
05-16	AP 01559726	WALNUT OFFICES LLC	05/03/22 06/02/22	DISTRICT OFFICE PARKING		50.00
06-16	AP 01569723	1220 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
06-16	AP 01569872	WALNUT OFFICES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
06-16	AP 01569998	WALNUT OFFICES LLC	06/03/22 07/02/22	DISTRICT OFFICE PARKING		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,911.00
OTHER SERVICES						
05-16	AP X0006559	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		840.00
					OTHER SERVICES TOTALS:	840.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,751.00
					OFFICE TOTALS:	23,751.00
INTERN ALLOWANCES						
2022 HON. JOE NEGUSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,513.73
						5,833.35

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INTERN ALLOWANCES TOTALS:	10,513.73	5,833.35
OFFICE TOTALS:	10,513.73	5,833.35

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AGUIRRE, ARELY	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	516.67
APODACA, CAROLINE E.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	416.67
BENGARD, DYLAN R.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
BRODSKY, LAUREL S.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	300.00
BROWN, ELILI	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	716.67
CROMWELL, CHASE T.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	350.00
GANNETT, MAX	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	416.67
MAJOR, ABBY D.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	350.00
NIELSON, CARTER S.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	516.67
POSTAL, JACKSON E.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33
SPIRA, DANIELLE L.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	516.67
YOUNG, MIA M.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	300.00
YUAN, YUYU	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	300.00

PERSONNEL COMPENSATION TOTALS:	5,833.35
INTERN ALLOWANCES TOTALS:	5,833.35
OFFICE TOTALS:	5,833.35

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,348.29	569.86
PERSONNEL COMPENSATION	535,685.41	295,246.15
TRAVEL	63,685.45	39,032.83
RENT, COMMUNICATION, UTILITIES	7,364.76	5,776.88
PRINTING AND REPRODUCTION	12,194.53	6,198.80
OTHER SERVICES	142.13	99.75
SUPPLIES AND MATERIALS	43,804.04	36,458.00
EQUIPMENT	0.00	-3,274.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,224.61	380,108.27

OFFICE TOTALS:	669,224.61	380,108.27
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	231.70
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-25.55
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-13.65
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	27.78
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	15.88
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	361.75
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-28.05

FRANKED MAIL TOTALS:	569.86
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PERSONNEL COMPENSATION

AALOORI, BANGAR R.	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,000.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY E. NEHLS—Con.						
		ABDULHAMEED, MOHAMMED N.	04/01/22 06/30/22	PART-TIME EMPLOYEE		3,000.00
		AGUIRRE, CANDACE M.	04/01/22 06/30/22	STAFF ASSISTANT		7,311.11
		BENDER, EVAN H.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,375.01
		BENDER, EVAN H.	05/01/22 05/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		BRYSON, STETSON A.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,375.00
		BRYSON, STETSON A.	05/01/22 05/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		350.00
		CAMPBELL, JAMES J.	04/01/22 04/23/22	SENIOR LEGISLATIVE AIDE		3,961.11
		CAMPBELL, JAMES J.	04/01/22 04/23/22	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)		1,500.00
		CHADWELL, ALEX T.	04/01/22 06/30/22	FIELD REPRESENTATIVE		15,500.01
		CLEMENCE, JINGJING Z.	04/01/22 06/30/22	PART-TIME EMPLOYEE		3,000.00
		COUNTIE, KEVIN T.	04/01/22 06/30/22	NATIONAL SECURITY ADVISOR		20,000.01
		COUNTIE, KEVIN T.	05/01/22 05/01/22	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		1,000.00
		CURTO, MICHAEL A.	04/15/22 06/30/22	CHIEF COUNSEL		19,000.00
		CURTO, MICHAEL A.	05/01/22 05/01/22	CHIEF COUNSEL (OTHER COMPENSATION)		350.00
		DAVIS, MARY E.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		18,425.01
		GIBBONS, JOEL W.	04/01/22 06/21/22	COMMUNICATIONS DIRECTOR		13,612.51
		GIBBONS, JOEL W.	05/01/22 05/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		GIBLIN JR, CHRISTOPHER M.	04/01/22 06/30/22	STAFF ASSISTANT/ D.C SCHEDULER		18,000.00
		GOODFELLOW, THOMAS E.	04/01/22 06/30/22	SPECIAL ADVISOR		15,125.01
		GRANATO, FRANCESCA L.	04/01/22 06/30/22	PRESS SECRETARY		13,902.78
		GRANATO, FRANCESCA L.	05/01/22 05/01/22	PRESS SECRETARY (OTHER COMPENSATION)		350.00
		HIGGINS, BAILEE S.	04/01/22 06/30/22	DISTRICT OFFICE MANAGER		15,812.49
		JOSEPH, ANIL M.	05/01/22 06/30/22	STAFF ASSISTANT		6,666.66
		KRESSE, CAROL S.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,935.00
		REAVES, TAYLOR D.	05/06/22 06/30/22	COUNSEL		10,694.44
		SCHROEDER, ROBERT D.	04/01/22 06/30/22	CHIEF OF STAFF		39,999.99
		SCHROEDER, ROBERT D.	05/01/22 05/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		SPRULL, BARBARA A.	04/01/22 06/30/22	DISTRICT DIRECTOR		17,000.01
				PERSONNEL COMPENSATION TOTALS:		295,246.15
TRAVEL						
04-01	AP 01543114	SCHROEDER, ROBERT D.	03/14/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		721.20
04-04	AP 01541718	SPRULL, BARBARA A.	03/14/22 03/17/22	LODGING		889.71
04-04	AP 01541718	SPRULL, BARBARA A.	03/14/22 03/16/22	MEALS		111.90
04-13	AP 01547258	CITIBANK	02/14/22 02/14/22	MEALS		143.94
04-13	AP 01547258	CITIBANK	02/15/22 02/15/22	MEALS		-143.94
04-25	AP 01547529	CITIBANK GOV CARD SERVICE	03/14/22 03/17/22	LODGING		920.51
04-25	AP 01547529	CITIBANK GOV CARD SERVICE	03/15/22 03/17/22	LODGING		593.14
04-25	AP 01547529	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		133.12
04-25	AP 01547529	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		305.12
04-25	AP 01547529	CITIBANK GOV CARD SERVICE	03/14/22 03/17/22	PARKING		96.00
04-25	AP 01547945	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		80.00
04-25	AP 01547945	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	MEALS		12.97
04-25	AP 01547945	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		9.36

04-25	AP	01547945	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS	200.26
04-25	AP	01547945	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MEALS	24.46
04-25	AP	01547945	CITIBANK GOV CARD SERVICE	02/14/22	03/01/22	CAR RENTAL	2,314.65
04-25	AP	01547945	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	GASOLINE	31.01
04-25	AP	01547945	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	PARKING	7.00
04-25	AP	01547945	CITIBANK GOV CARD SERVICE	02/14/22	03/01/22	TOLLS	70.47
04-25	AP	01547946	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	LODGING	383.88
04-25	AP	01547946	CITIBANK GOV CARD SERVICE	02/23/22	03/23/22	CAR RENTAL	3,125.37
04-25	AP	01547950	HIGGINS, BAILEE S.	03/04/22	03/31/22	PRIVATE AUTO MILEAGE	125.00
04-25	AP	01547950	HIGGINS, BAILEE S.	03/25/22	03/31/22	TOLLS	11.72
05-02	AP	01552822	GIBLIN JR, CHRISTOPHER M.	04/03/22	04/07/22	PRIVATE AUTO MILEAGE	14.50
05-02	AP	01552823	GIBLIN JR, CHRISTOPHER M.	03/02/22	04/01/22	PRIVATE AUTO MILEAGE	33.10
05-04	AP	01552532	DAVIS, MARY E.	03/14/22	03/14/22	MEALS	13.20
05-04	AP	01552532	DAVIS, MARY E.	03/09/22	03/31/22	PRIVATE AUTO MILEAGE	273.00
05-04	AP	01552532	DAVIS, MARY E.	03/14/22	03/16/22	TAXI/RIDE SHARE	121.44
05-13	AP	01555568	DAVIS, MARY E.	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	465.00
05-13	AP	01555568	DAVIS, MARY E.	04/08/22	04/08/22	PARKING	15.38
05-13	AP	01555569	DAVIS, MARY E.	04/22/22	04/27/22	PRIVATE AUTO MILEAGE	160.50
05-13	AP	01557135	SCHROEDER, ROBERT D.	03/07/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	1,419.80
05-13	AP	01557136	SCHROEDER, ROBERT D.	04/07/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	2,126.40
05-16	AP	01559899	LEXUS TOYOTA FINANCIAL SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	881.96
05-18	AP	01557923	CITIBANK GOV CARD SERVICE	02/14/22	03/01/22	TOLLS	1.02
05-18	AP	01558380	GIBLIN JR, CHRISTOPHER M.	04/26/22	04/29/22	PRIVATE AUTO MILEAGE	29.30
05-19	AP	01557927	CITIBANK GOV CARD SERVICE	03/23/22	04/14/22	CAR RENTAL	2,468.01
05-19	AP	01557927	CITIBANK GOV CARD SERVICE	02/23/22	03/23/22	GASOLINE	-75.00
05-19	AP	01557927	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	GASOLINE	75.00
05-19	AP	01557927	CITIBANK GOV CARD SERVICE	02/23/22	03/22/22	TOLLS	498.34
06-06	AP	01565822	SCHROEDER, ROBERT D.	05/22/22	05/27/22	LODGING	2,398.96
06-07	AP	01565821	SCHROEDER, ROBERT D.	05/09/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	5,291.61
06-08	AP	01563054	HIGGINS, BAILEE S.	04/06/22	04/29/22	PRIVATE AUTO MILEAGE	109.00
06-08	AP	01563054	HIGGINS, BAILEE S.	04/22/22	04/29/22	TOLLS	8.54
06-10	AP	01565835	REAVES, TAYLOR D.	05/22/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	70.00
06-10	AP	01565835	REAVES, TAYLOR D.	05/22/22	05/27/22	LODGING	1,102.55
06-10	AP	01565835	REAVES, TAYLOR D.	05/23/22	05/27/22	MEALS	180.51
06-10	AP	01565835	REAVES, TAYLOR D.	05/22/22	05/27/22	TAXI/RIDE SHARE	118.59
06-16	AP	01567650	BENDER, EVAN H.	05/22/22	05/25/22	LODGING	824.85
06-16	AP	01567650	BENDER, EVAN H.	05/22/22	05/25/22	MEALS	165.80
06-16	AP	01567650	BENDER, EVAN H.	05/22/22	05/27/22	CAR RENTAL	1,588.22
06-16	AP	01567650	BENDER, EVAN H.	05/22/22	05/24/22	PARKING	194.85
06-16	AP	01567652	GIBBONS, JOEL W.	02/15/22	02/20/22	MEALS	131.03
06-16	AP	01567652	GIBBONS, JOEL W.	02/18/22	02/18/22	GASOLINE	33.70
06-16	AP	01567653	GRANATO, FRANCESCA L.	05/26/22	05/26/22	MEALS	16.66
06-16	AP	01568278	SCHROEDER, ROBERT D.	05/22/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	3,053.80
06-16	AP	01570159	LEXUS TOYOTA FINANCIAL SERVICES	06/01/22	06/30/22	AUTOMOBILE LEASE	881.96
06-22	AP	01568767	CITIBANK GOV CARD SERVICE	05/22/22	05/25/22	LODGING	789.40
06-22	AP	01568767	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	LODGING	549.90
06-22	AP	01568767	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	MEALS	62.30
06-22	AP	01568767	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	WI-FI ON TRAVEL	16.18
06-22	AP	01568767	CITIBANK GOV CARD SERVICE	05/22/22	05/25/22	PARKING	194.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY E. NEHLS—Con.						
06-22	AP 01568767	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	PARKING		129.90
06-22	AP 01570259	BENDER, EVAN H.	06/03/22 06/03/22	GASOLINE		63.61
06-22	AP 01570265	SPRULL, BARBARA A.	06/05/22 06/08/22	MEALS		160.53
06-22	AP 01570265	SPRULL, BARBARA A.	06/06/22 06/09/22	TAXI/RIDE SHARE		82.59
06-23	AP 01568281	DAVIS, MARY E.	05/06/22 05/20/22	PRIVATE AUTO MILEAGE		296.50
06-23	AP 01568283	DAVIS, MARY E.	05/21/22 05/26/22	PRIVATE AUTO MILEAGE		105.50
06-23	AP 01568284	HIGGINS, BAILEE S.	05/20/22 05/26/22	PRIVATE AUTO MILEAGE		140.50
06-23	AP 01568284	HIGGINS, BAILEE S.	05/24/22 05/24/22	TOLLS		16.30
06-23	AP 01568285	AGUIRRE, CANDACE M.	05/21/22 05/27/22	PRIVATE AUTO MILEAGE		24.50
06-23	AP 01568660	GIBBONS, JOEL W.	01/25/22 01/29/22	MEALS		104.59
06-23	AP 01568688	GIBBONS, JOEL W.	05/22/22 05/27/22	LODGING		1,242.72
06-23	AP 01568688	GIBBONS, JOEL W.	05/22/22 05/26/22	MEALS		149.68
06-23	AP 01568688	GIBBONS, JOEL W.	05/22/22 05/25/22	WI-FI ON TRAVEL		44.85
					TRAVEL TOTALS:	39,032.83
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		92.67
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		368.66
04-29	AP 01552888	CITI PCARD-DIRECTV STREAM	02/27/22 03/26/22	UTILITIES		74.19
04-29	AP 01552888	CITI PCARD-VZWLSS APOCC VISB	01/24/22 02/23/22	UTILITIES		1,002.50
05-02	AP 01552526	FEDEX	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		51.81
05-17	AP 01557167	CITI PCARD-THE UPS STORE 6650	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL		151.78
05-18	AP 01555563	FEDEX	04/12/22 04/12/22	POSTAGE / COURIER / BOX RENTAL		24.01
05-26	AP 01562709	CITI PCARD-DIRECTV STREAM	03/04/22 04/04/22	UTILITIES		74.19
05-26	AP 01562709	CITI PCARD-VZWLSS APOCC VISB	02/24/22 03/23/22	UTILITIES		1,012.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		91.53
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		367.91
06-15	AP 01567654	FEDEX	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL		16.91
06-16	AP 01567650	BENDER, EVAN H.	05/22/22 05/24/22	UTILITIES		58.29
06-23	AP 01568281	DAVIS, MARY E.	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL		94.09
06-23	AP 01570417	CITI PCARD-DIRECTV STREAM	04/27/22 05/26/22	UTILITIES		74.19
06-23	AP 01570417	CITI PCARD-VZWLSS APOCC VISB	03/24/22 04/23/22	UTILITIES		1,012.15
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		147.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		94.18
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		367.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,776.88
PRINTING AND REPRODUCTION						
04-22	GL MED0114753	.....	03/22/22 04/06/22	PHOTOGRAPHIC (TRANSFER)		29.70
04-29	AP 01552888	CITI PCARD-FACEBK 8U3H5CBFP2	02/11/22 03/11/22	ADVERTISEMENTS		432.24

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05-02	AP	01552525	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	196.12
05-03	AP	01552523	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	2,023.00
05-03	AP	01552524	ACCURATE WORD	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-18	AP	01558387	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-18	AP	01558389	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	75.00
05-19	AP	01558384	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	96.00
05-25	GL	MED0115557	.....	04/25/22	05/11/22	PHOTOGRAPHIC (TRANSFER)	6.80
05-26	AP	01562709	CITI PCARD-FACEBK LU8A5D3GP2	03/11/22	04/11/22	ADVERTISEMENTS	409.93
06-09	AP	01565831	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	59.00
06-09	AP	01565832	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	60.00
06-09	AP	01565833	ACCURATE WORD	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	254.00
06-09	AP	01565834	ACCURATE WORD	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	296.00
06-17	AP	01567657	KOZAS INC	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	1,758.84
06-23	AP	01568765	CITI PCARD-VISTAPRINT	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	130.64
06-23	AP	01570417	CITI PCARD-FACEBK 2MBXNFTFP2	04/11/22	05/11/22	ADVERTISEMENTS	247.93
06-27	GL	MED0116323	.....	06/10/22	06/16/22	PHOTOGRAPHIC (TRANSFER)	37.60
PRINTING AND REPRODUCTION TOTALS:							6,198.80
OTHER SERVICES							
04-29	AP	01552888	CITI PCARD-ADOBE PRODUCTS	02/27/22	03/29/22	TECHNOLOGY SERVICE CONTRACTS	21.19
05-26	AP	01562709	CITI PCARD-ADOBE ACROPRO SUBS	04/10/22	05/09/22	TECHNOLOGY SERVICE CONTRACTS	14.99
05-26	AP	01562709	CITI PCARD-ADOBE PRODUCTS	03/30/22	04/28/22	TECHNOLOGY SERVICE CONTRACTS	42.38
06-23	AP	01570417	CITI PCARD-ADOBE PRODUCTS	04/29/22	05/29/22	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							99.75
SUPPLIES AND MATERIALS							
04-01	AP	01541719	BENDER, EVAN H.	03/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-15	AP	01546786	SCHROEDER, ROBERT D.	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	98.92
04-25	AP	01546792	CITI PCARD-ALVIN-MANVEL CHAMBER	03/08/22	03/08/22	FOOD & BEVERAGE	60.00
04-25	AP	01546792	CITI PCARD-AMZN Mktp US 160Z28021	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	13.00
04-25	AP	01546792	CITI PCARD-AMZN Mktp US 169ER8050	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	158.97
04-25	AP	01546792	CITI PCARD-AMZN Mktp US 1N16J9RU0	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	16.49
04-25	AP	01546792	CITI PCARD-FORT BEND CHAMBER OF COMM	03/24/22	03/24/22	FOOD & BEVERAGE	100.00
04-25	AP	01546792	CITI PCARD-PEARLANDCHAMBEROF COMMERCE	01/26/22	01/26/22	FOOD & BEVERAGE	100.00
04-25	AP	01546792	CITI PCARD-QTEGO FUNDRAISING SERVICE	03/31/22	03/31/22	FOOD & BEVERAGE	75.00
04-28	AP	01552528	SCHROEDER, ROBERT D.	01/09/22	02/08/22	SOFTWARE LESS THAN \$500	14.99
04-28	AP	01552529	SCHROEDER, ROBERT D.	02/09/22	03/08/22	SOFTWARE LESS THAN \$500	14.99
04-28	AP	01552530	SCHROEDER, ROBERT D.	03/09/22	04/08/22	SOFTWARE LESS THAN \$500	14.99
04-28	AP	01552531	SCHROEDER, ROBERT D.	04/09/22	05/08/22	SOFTWARE LESS THAN \$500	14.99
04-29	AP	01552888	CITI PCARD-ADOBE ACROBAT STD	03/05/22	04/04/22	SOFTWARE LESS THAN \$500	13.77
04-29	AP	01552888	CITI PCARD-ADOBE ACROPRO SUBS	03/10/22	04/09/22	SOFTWARE LESS THAN \$500	14.99
04-29	AP	01552888	CITI PCARD-BLACK RIFLE COFFEE	03/02/22	03/02/22	FOOD & BEVERAGE	34.99
04-29	AP	01552888	CITI PCARD-BLACK RIFLE COFFEE	03/23/22	03/23/22	FOOD & BEVERAGE	34.99
04-29	AP	01552888	CITI PCARD-GRABIEN	03/19/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	600.00
04-29	AP	01552888	CITI PCARD-HOUSTON CHRONICLE CIRC	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	17.28
04-29	AP	01552888	CITI PCARD-USA Today	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	5.29
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	451.36
05-03	AP	01552527	BENDER, EVAN H.	04/19/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-04	AP	01552532	DAVIS, MARY E.	03/21/22	03/30/22	FOOD & BEVERAGE	109.57
05-13	AP	01555569	DAVIS, MARY E.	04/25/22	04/25/22	FOOD & BEVERAGE	52.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY E. NEHLS—Con.						
05-17	AP 01557167	CITI PCARD-AMZN Mktp US 1020A3490	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	127.20	
05-17	AP 01557167	CITI PCARD-FORT BEND CHAMBER OF COMM	04/13/22 04/13/22	FOOD & BEVERAGE	80.00	
05-17	AP 01557167	CITI PCARD-HOBBY LOBBY #400	04/18/22 04/18/22	HABITATION EXPENSE	48.70	
05-17	AP 01557167	CITI PCARD-PAYPAL HIGHWAY 36A HIGHW	04/21/22 04/21/22	FOOD & BEVERAGE	120.00	
05-17	AP 01557167	CITI PCARD-PAYPAL TRANSPORTAT	04/19/22 04/19/22	FOOD & BEVERAGE	105.09	
05-17	AP 01557167	CITI PCARD-RANDALLS #2670	04/19/22 04/19/22	FOOD & BEVERAGE	47.21	
05-17	AP 01557167	CITI PCARD-SALTGRASS SUGAR LAND	04/20/22 04/20/22	FOOD & BEVERAGE	32.35	
05-17	AP 01557167	CITI PCARD-THE UPS STORE 6650	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	43.95	
05-19	AP 01555565	EMERGENT LLC	04/26/22 09/16/22	SOFTWARE LESS THAN \$500	77.12	
05-26	AP 01562709	CITI PCARD-ADOBE ACROBAT STD	04/05/22 05/04/22	SOFTWARE LESS THAN \$500	13.77	
05-26	AP 01562709	CITI PCARD-AMZN Mktp US 1A1R260B1	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	97.17	
05-26	AP 01562709	CITI PCARD-AMZN Mktp US 1A2859ZAI	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	97.17	
05-26	AP 01562709	CITI PCARD-BLACK RIFLE COFFEE	04/13/22 04/13/22	FOOD & BEVERAGE	34.99	
05-26	AP 01562709	CITI PCARD-GRABIEN	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L	600.00	
05-26	AP 01562709	CITI PCARD-HOUSTON CHRONICLE CIRC	03/28/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L	17.28	
05-26	AP 01562709	CITI PCARD-HOUSTON CHRONICLE CIRC	04/25/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L	17.28	
05-26	AP 01562709	CITI PCARD-USA Today	04/04/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-26	AP 01562709	CITI PCARD-WE THE PIZZA	04/08/22 04/08/22	FOOD & BEVERAGE	110.40	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	GL FRM0115675	.....	04/14/22 05/04/22	FRAMING (TRANSFER)	216.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	362.58	
06-16	AP 01567650	BENDER, EVAN H.	05/19/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-16	AP 01567653	GRANATO, FRANCESCA L.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	88.74	
06-17	AP 01567657	KOZAS INC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	1,297.27	
06-17	AP 01568087	MARRIOTT SUGAR LAND TOWN CENTER	05/26/22 05/27/22	FOOD & BEVERAGE	22,063.34	
06-22	AP 01568767	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	LEGISLATIVE PLNNG FOOD AND BEV	246.81	
06-22	AP 01568767	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	LEGISLATIVE PLNNG FOOD AND BEV	535.55	
06-22	AP 01570261	CHADWELL, ALEX T.	05/21/22 05/21/22	FOOD & BEVERAGE	26.00	
06-22	AP 01570261	CHADWELL, ALEX T.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	113.55	
06-23	AP 01568281	DAVIS, MARY E.	05/12/22 05/20/22	FOOD & BEVERAGE	132.23	
06-23	AP 01568283	DAVIS, MARY E.	05/21/22 05/24/22	FOOD & BEVERAGE	86.03	
06-23	AP 01568284	HIGGINS, BAILEE S.	05/21/22 05/21/22	FOOD & BEVERAGE	12.09	
06-23	AP 01568765	CITI PCARD-AMZN Mktp US 135TV6DJ2	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	184.89	
06-23	AP 01568765	CITI PCARD-AMZN Mktp US 1L3263VX2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	236.90	
06-23	AP 01568765	CITI PCARD-AMZN Mktp US 1L4J72D50	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	58.17	
06-23	AP 01568765	CITI PCARD-AMZN Mktp US 1L91L8HZ2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	109.52	
06-23	AP 01568765	CITI PCARD-COSTCO WHSE #1146	05/17/22 05/17/22	FOOD & BEVERAGE	216.52	
06-23	AP 01568765	CITI PCARD-COSTCO WHSE #1146	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	79.87	
06-23	AP 01568765	CITI PCARD-CULLIGAN OF HOUSTON	04/11/22 04/11/22	WATER	72.68	
06-23	AP 01568765	CITI PCARD-FIRST WATCH DAYTIME CAFE	05/20/22 05/20/22	FOOD & BEVERAGE	26.12	
06-23	AP 01568765	CITI PCARD-FORT BEND COUNTY WOMEN S	05/11/22 05/11/22	FOOD & BEVERAGE	300.00	
06-23	AP 01568765	CITI PCARD-ONECAUSE	05/11/22 05/11/22	FOOD & BEVERAGE	7.50	
06-23	AP 01570417	CITI PCARD-ADOBE ACROPRO SUBS	05/10/22 06/09/22	SOFTWARE LESS THAN \$500	14.99	

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06-23	AP	01570417	CITI PCARD-ADOBE PRODUCTS	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	21.19
06-23	AP	01570417	CITI PCARD-AMAZON.COM 1X41V4XM1 AMZN	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	14.18
06-23	AP	01570417	CITI PCARD-BLACK RIFLE COFFEE	05/04/22	05/04/22	FOOD & BEVERAGE	34.99
06-23	AP	01570417	CITI PCARD-BLACK RIFLE COFFEE	05/25/22	05/25/22	FOOD & BEVERAGE	34.99
06-23	AP	01570417	CITI PCARD-GRABIEN	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	600.00
06-23	AP	01570417	CITI PCARD-HOUSTON CHRONICLE CIRC	05/23/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	17.28
06-23	AP	01570417	CITI PCARD-USA Today	05/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-23	AP	01570417	CITI PCARD-WE THE PIZZA	05/12/22	05/12/22	FOOD & BEVERAGE	154.30
06-27	AP	01572729	CITI PCARD-PAPPAS BROS STEAKHOUSE	05/23/22	05/23/22	LEGISLATIVE PLNNG FOOD AND BEV	3,247.92
06-30	AP	01574137	CITI PCARD-AMZN Mktp US 1R4SS8SQ2	05/24/22	05/24/22	FOOD & BEVERAGE	33.99
06-30	AP	01574137	CITI PCARD-AMZN Mktp US 1R4SS8SQ2	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	383.82
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	647.98
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,173.16
						SUPPLIES AND MATERIALS TOTALS:	36,458.00
			EQUIPMENT				
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,274.00
						EQUIPMENT TOTALS:	-3,274.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,108.27
						OFFICE TOTALS:	380,108.27

2021 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548778	WESTMINSTER FARMS LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
05-16	AP	01559415	WESTMINSTER FARMS LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
06-16	AP	01569688	WESTMINSTER FARMS LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,960.00
			EQUIPMENT				
04-29	GL	RMS0115005	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,274.00
05-09	AP	01556637	CDW GOVERNMENT LLC	03/31/22	03/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,291.96
05-09	AP	01556637	CDW GOVERNMENT LLC	03/31/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	20,617.90
						EQUIPMENT TOTALS:	27,183.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,143.86
						OFFICE TOTALS:	40,143.86

INTERN ALLOWANCES
2022 HON. TROY E. NEHLS
INTERN ALLOWANCES

			PERSONNEL COMPENSATION			9,260.83	3,275.00
						INTERN ALLOWANCES TOTALS:	9,260.83
						OFFICE TOTALS:	9,260.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ABDULHAMEED, HANNAH A.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -	300.00
			BALL, ABIGAIL F.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33
			JOSEPH, ANIL M.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. TROY E. NEHLS—Con.						
		KMAK, MAXWELL	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		725.00
		MENSHIKOV, GRIGORY	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		375.00
		WEISSMAN, TREVOR S.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		241.67
					PERSONNEL COMPENSATION TOTALS:	3,275.00
					INTERN ALLOWANCES TOTALS:	3,275.00
					OFFICE TOTALS:	3,275.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63,080.76
					PERSONNEL COMPENSATION	461,545.61
					TRAVEL	53,470.80
					RENT, COMMUNICATION, UTILITIES	20,554.85
					PRINTING AND REPRODUCTION	16,551.16
					OTHER SERVICES	3,472.23
					SUPPLIES AND MATERIALS	6,170.42
					EQUIPMENT	5,346.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,191.91
					OFFICE TOTALS:	630,191.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	325.74
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	1,344.17
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-122.65
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	25,751.95
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	191.94
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	110.31
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	22,141.25
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-277.95
					FRANKED MAIL TOTALS:	49,464.76
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		6,500.01
		BARTLINSKI, BETTY	03/01/22 06/30/22	DEPUTY PRESS SECRETARY		12,650.00
		BOWLES, MAUREEN G.	04/01/22 04/30/22	SHARED EMPLOYEE		1,250.00
		CARTER, JESSICA L	04/01/22 06/30/22	CHIEF OF STAFF		48,441.67
		DANIELS, JAMIE W.	04/01/22 06/30/22	DISTRICT DIRECTOR		17,113.90
		DANIELS, JAMIE W.	05/01/22 05/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,800.00
		DANIELS, JAMIE W.	06/01/22 06/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,416.67
		DANIELS, ELIZABETH C	04/01/22 06/30/22	PART-TIME EMPLOYEE		2,499.99
		DAVIS, MELANIE F.	04/01/22 06/30/22	SHARED EMPLOYEE		6,250.00
		FITZMORRIS, AMANDA C.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,666.67

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		HOLLEMAN, VICTORIA R	04/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	15,666.67	
		MARTINEZ, TRAVIS A	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,125.01	
		MCBATH, STEPHANIE M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,541.67	
		MCCLURE, RACHEL L	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,750.01	
		NELSON, RICKEY M	04/01/22	06/30/22	SCHEDULER	12,295.83	
		OBRIEN, SEAN V	04/01/22	06/30/22	PART-TIME EMPLOYEE	2,499.99	
		SAVERCOOL, BENJAMIN M	04/01/22	06/30/22	LEGISLATIVE AIDE	11,416.67	
		SHELLNUTT, MAKENZIE E	04/01/22	05/13/22	LEGISLATIVE ASSISTANT	143.33	
		STUBBS, ASHLEY H	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	21,666.67	
					PERSONNEL COMPENSATION TOTALS:	244,694.76	
	TRAVEL						
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/03/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	549.20
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	965.20
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/03/22	03/06/22	LODGING	602.01
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	LODGING	1,459.93
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	30.99
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	25.46
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	17.10
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	103.28
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	69.97
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	22.69
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	TAXI/RIDE SHARE	23.38
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	TAXI/RIDE SHARE	26.86
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	27.95
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	30.33
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	02/24/22	03/11/22	PARKING	160.00
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/14/22	03/18/22	PARKING	50.00
04-14	AP	01546353	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TOLLS	11.20
04-19	AP	01546752	CRAMER III, HARRY	03/02/22	03/31/22	LODGING	563.17
04-19	AP	01546752	CRAMER III, HARRY	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	597.87
04-19	AP	01546752	CRAMER III, HARRY	03/28/22	03/31/22	PARKING	30.00
04-20	AP	01546754	MCCLURE, RACHEL L	03/09/22	03/11/22	MEALS	34.35
04-20	AP	01546754	MCCLURE, RACHEL L	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	62.01
04-20	AP	01546754	MCCLURE, RACHEL L	03/03/22	03/23/22	PRIVATE AUTO MILEAGE	509.54
04-20	AP	01547373	HON DAN NEWHOUSE	02/24/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	397.00
04-20	AP	01547373	HON DAN NEWHOUSE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-20	AP	01547373	HON DAN NEWHOUSE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-20	AP	01547373	HON DAN NEWHOUSE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	420.60
04-20	AP	01547373	HON DAN NEWHOUSE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	193.60
04-20	AP	01547373	HON DAN NEWHOUSE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	221.60
04-20	AP	01547373	HON DAN NEWHOUSE	03/22/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	397.00
04-20	AP	01547373	HON DAN NEWHOUSE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	566.60
04-20	AP	01547374	HON DAN NEWHOUSE	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	321.75
04-20	AP	01547374	HON DAN NEWHOUSE	03/11/22	03/19/22	PRIVATE AUTO MILEAGE	191.88
04-20	AP	01547524	SHELLNUTT, MAKENZIE E	04/08/22	04/10/22	MEALS	103.77
04-20	AP	01547524	SHELLNUTT, MAKENZIE E	04/07/22	04/07/22	WI-FI ON TRAVEL	10.00
04-20	AP	01547524	SHELLNUTT, MAKENZIE E	04/07/22	04/10/22	PARKING	100.00
04-29	AP	01552153	HOLLEMAN, VICTORIA R	03/09/22	03/22/22	MEALS	38.50
04-29	AP	01552153	HOLLEMAN, VICTORIA R	03/11/22	03/11/22	WI-FI ON TRAVEL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN NEWHOUSE—Con.						
04-29	AP 01552153	HOLLEMAN, VICTORIA R.	03/09/22 03/24/22	PRIVATE AUTO MILEAGE	332.28	
04-29	AP 01552153	HOLLEMAN, VICTORIA R.	03/10/22 03/11/22	TAXI/RIDE SHARE	17.66	
04-29	AP 01552153	HOLLEMAN, VICTORIA R.	03/09/22 03/11/22	PARKING	30.00	
04-29	AP 01552154	STUBBS, ASHLEY H.	03/15/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	1,833.38	
04-29	AP 01552154	STUBBS, ASHLEY H.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	89.97	
04-29	AP 01552154	STUBBS, ASHLEY H.	03/10/22 03/13/22	TAXI/RIDE SHARE	42.58	
04-29	AP 01552154	STUBBS, ASHLEY H.	03/09/22 03/13/22	PARKING	50.00	
05-19	AP 01557150	FITZMORRIS, AMANDA C.	04/26/22 04/26/22	TAXI/RIDE SHARE	11.99	
05-19	AP 01557151	FITZMORRIS, AMANDA C.	05/01/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
05-19	AP 01557151	FITZMORRIS, AMANDA C.	05/02/22 05/07/22	MEALS	55.18	
05-19	AP 01557151	FITZMORRIS, AMANDA C.	05/01/22 05/07/22	TAXI/RIDE SHARE	44.83	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,682.40	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT	16.00	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	05/03/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	755.20	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	841.20	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	LODGING	416.78	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/07/22 04/10/22	LODGING	668.68	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/19/22 04/20/22	LODGING	582.55	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING	742.40	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	MEALS	10.62	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	MEALS	48.05	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	MEALS	41.65	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	MEALS	15.51	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS	19.49	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	WI-FI ON TRAVEL	16.00	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/07/22 04/10/22	CAR RENTAL	308.77	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	GASOLINE	21.25	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	GASOLINE	17.68	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE	57.92	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE	95.42	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE	27.06	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	03/22/22 04/09/22	PARKING	190.00	
05-24	AP 01557148	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	PARKING	40.00	
06-03	AP 01564634	CARTER, JESSICA L.	04/21/22 04/22/22	LODGING	152.76	
06-03	AP 01564634	CARTER, JESSICA L.	05/01/22 05/01/22	MEALS	66.94	
06-03	AP 01564634	CARTER, JESSICA L.	04/19/22 04/22/22	CAR RENTAL	800.51	
06-03	AP 01564634	CARTER, JESSICA L.	04/21/22 04/22/22	PARKING	24.99	
06-08	AP 01564654	STUBBS, ASHLEY H.	05/10/22 05/12/22	LODGING	244.24	
06-08	AP 01564654	STUBBS, ASHLEY H.	05/04/22 05/11/22	MEALS	62.40	
06-08	AP 01564654	STUBBS, ASHLEY H.	05/04/22 05/12/22	PRIVATE AUTO MILEAGE	497.60	
06-08	AP 01564860	STUBBS, ASHLEY H.	05/15/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	1,039.19	
06-08	AP 01564860	STUBBS, ASHLEY H.	05/14/22 05/27/22	MEALS	198.15	
06-08	AP 01564860	STUBBS, ASHLEY H.	05/25/22 05/27/22	PRIVATE AUTO MILEAGE	261.44	

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06-08	AP	01564860	STUBBS, ASHLEY H.	05/14/22	05/20/22	TAXI/RIDE SHARE	74.86
06-08	AP	01564860	STUBBS, ASHLEY H.	05/14/22	05/21/22	PARKING	80.00
06-08	AP	01564866	HON DAN NEWHOUSE	04/19/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	1,512.80
06-09	AP	01557152	HOLLEMAN, VICTORIA R.	04/14/22	04/19/22	MEALS	21.07
06-09	AP	01557152	HOLLEMAN, VICTORIA R.	04/14/22	04/21/22	PRIVATE AUTO MILEAGE	358.02
06-09	AP	01557153	MCCLURE, RACHEL L.	04/05/22	04/30/22	PRIVATE AUTO MILEAGE	345.15
06-09	AP	01562671	CITIBANK GOV CARD SERVICE	03/29/22	04/02/22	LODGING	1,186.28
06-09	AP	01562671	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	152.76
06-09	AP	01562671	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	27.29
06-09	AP	01562671	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	41.48
06-09	AP	01562671	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	21.28
06-09	AP	01562671	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	29.95
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/21/22	04/22/22	LODGING	152.76
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/09/22	04/22/22	MEALS	145.56
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/19/22	04/19/22	WI-FI ON TRAVEL	19.00
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/19/22	04/22/22	CAR RENTAL	1,109.70
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/21/22	04/21/22	GASOLINE	54.25
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/19/22	04/22/22	TAXI/RIDE SHARE	60.27
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/21/22	04/21/22	PARKING	24.99
06-26	AP	01572709	CARTER, JESSICA L.	05/31/22	06/04/22	MEALS	86.12
06-26	AP	01572709	CARTER, JESSICA L.	05/31/22	05/31/22	TAXI/RIDE SHARE	53.28
06-27	AP	01564874	MCBATH, STEPHANIE M.	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-27	AP	01564874	MCBATH, STEPHANIE M.	05/02/22	05/05/22	MEALS	37.99
06-27	AP	01564874	MCBATH, STEPHANIE M.	05/02/22	05/05/22	TAXI/RIDE SHARE	145.23
06-27	AP	01566913	DANIELS, ELIZABETH C.	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	777.60
06-27	AP	01566913	DANIELS, ELIZABETH C.	05/28/22	06/04/22	MEALS	172.50
06-27	AP	01566913	DANIELS, ELIZABETH C.	06/04/22	06/04/22	GASOLINE	40.62
06-27	AP	01566913	DANIELS, ELIZABETH C.	05/19/22	06/04/22	TAXI/RIDE SHARE	53.89
06-27	AP	01566917	MCCLURE, RACHEL L.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	494.91
06-27	AP	01566917	MCCLURE, RACHEL L.	05/04/22	05/04/22	PARKING	17.50
06-27	AP	01572717	CRAMER III, HARRY	04/14/22	04/30/22	LODGING	704.56
06-27	AP	01572717	CRAMER III, HARRY	05/18/22	05/31/22	LODGING	788.70
06-27	AP	01572717	CRAMER III, HARRY	04/17/22	04/17/22	MEALS	4.00
06-27	AP	01572717	CRAMER III, HARRY	04/14/22	05/01/22	PRIVATE AUTO MILEAGE	896.81
06-27	AP	01572717	CRAMER III, HARRY	05/18/22	06/01/22	PRIVATE AUTO MILEAGE	1,037.86
06-27	AP	01572718	HOLLEMAN, VICTORIA R.	05/04/22	05/04/22	MEALS	15.01
06-27	AP	01572718	HOLLEMAN, VICTORIA R.	05/04/22	06/02/22	PRIVATE AUTO MILEAGE	459.81
06-27	AP	01572718	HOLLEMAN, VICTORIA R.	06/01/22	06/01/22	TAXI/RIDE SHARE	10.93
06-27	AP	01572720	MARTINEZ, TRAVIS A.	05/31/22	06/03/22	MEALS	42.02
06-27	AP	01572720	MARTINEZ, TRAVIS A.	05/31/22	06/03/22	PARKING	100.00
06-27	AP	01572721	MCBATH, STEPHANIE M.	05/30/22	06/04/22	MEALS	99.42
06-27	AP	01572721	MCBATH, STEPHANIE M.	05/30/22	06/04/22	TAXI/RIDE SHARE	110.05
06-27	AP	01572722	HON DAN NEWHOUSE	03/21/22	03/22/22	PRIVATE AUTO MILEAGE	70.55
06-27	AP	01572722	HON DAN NEWHOUSE	04/11/22	04/19/22	PRIVATE AUTO MILEAGE	120.92
06-27	AP	01572722	HON DAN NEWHOUSE	05/03/22	05/23/22	PRIVATE AUTO MILEAGE	249.15
06-27	AP	01572722	HON DAN NEWHOUSE	05/25/22	06/06/22	PRIVATE AUTO MILEAGE	377.85
06-27	AP	01572723	SAVERCOOL, BENJAMIN M.	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01572723	SAVERCOOL, BENJAMIN M.	06/01/22	06/04/22	MEALS	195.79
						TRAVEL TOTALS:	34,690.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN NEWHOUSE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545371	VERIZON WIRELESS	03/24/22 04/23/22	UTILITIES		1,016.96
04-14	AP 01546340	CITI PCARD-GRASSHOPPER.COM	03/20/22 04/20/22	UTILITIES		63.87
04-14	AP 01546340	CITI PCARD-SPECTRUM	03/02/22 04/01/22	UTILITIES		337.95
04-14	AP 01546340	CITI PCARD-SPECTRUM	03/08/22 04/07/22	UTILITIES		129.98
04-14	AP 01546340	CITI PCARD-UPS IZ19VTG10232185647	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		34.14
04-20	AP 01546754	MCCLURE, RACHEL L.	02/01/22 07/31/22	POSTAGE / COURIER / BOX RENTAL		31.00
04-20	AP 01547373	HON DAN NEWHOUSE	03/12/22 04/11/22	UTILITIES		40.32
04-20	AP 01547373	HON DAN NEWHOUSE	04/12/22 05/11/22	UTILITIES		40.32
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		99.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		360.72
05-19	AP 01557154	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		335.85
05-19	AP 01557156	VERIZON WIRELESS	04/24/22 05/23/22	UTILITIES		1,016.73
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		99.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		377.18
06-03	AP 01564634	CARTER, JESSICA L.	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		26.95
06-08	AP 01564866	HON DAN NEWHOUSE	05/12/22 06/11/22	UTILITIES		40.32
06-09	AP 01564641	CITI PCARD-GRASSHOPPER.COM	04/20/22 05/20/22	UTILITIES		63.52
06-09	AP 01564641	CITI PCARD-SPECTRUM	04/02/22 05/01/22	UTILITIES		337.95
06-09	AP 01564872	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		335.85
06-10	AP 01564870	FRONT PORCH STRATEGIES	05/25/22 05/25/22	FRANKABLE TELECOM/TELETOWNHALL		7,400.00
06-27	AP 01572724	VERIZON WIRELESS	05/24/22 06/23/22	UTILITIES		1,016.71
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		99.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		327.37
06-29	AP 01566919	DANIELS, ELIZABETH C.	03/11/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		34.80
06-29	AP 01572719	TRI CITIES AREA JOURNAL OF BUSINESS SENI	04/09/22 04/09/22	TEMPORARY SPACE RENTAL		750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,536.24
PRINTING AND REPRODUCTION						
04-14	AP 01546340	CITI PCARD-FACEBK 5MX2MCKUK2	03/10/22 03/20/22	ADVERTISEMENTS		519.77
04-14	AP 01546340	CITI PCARD-GOOGLE ADS1515085448	02/01/22 02/28/22	ADVERTISEMENTS		190.18
06-09	AP 01564641	CITI PCARD-FACEBK GYMZTDBVK2	03/20/22 04/17/22	ADVERTISEMENTS		900.00
06-09	AP 01564641	CITI PCARD-FACEBK X7RWDBVK2	04/17/22 04/20/22	ADVERTISEMENTS		373.94
06-10	AP 01566915	THE FRANKING GROUP	05/13/22 05/13/22	FRANKABLE PRINTING & REPROD		13,329.00
06-27	AP 01572725	CITI PCARD-FACEBK ZVY77E3VK2	03/20/22 04/17/22	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	16,212.89
OTHER SERVICES						
05-19	AP 01557155	SCHREIBER TRANSLATIONS INC	04/27/22 04/27/22	TRANSLATN AND INTERPRET SERV		106.50
06-27	AP 01566914	THE CONGRESSIONAL INSTITUTE INC	03/11/22 03/11/22	TRAINING		3,000.00
06-29	AP 01566912	DANIELS, ELIZABETH C.	04/03/22 05/02/22	WEB DEV HST,EMAIL & RLTD SERV		95.40
06-29	AP 01566912	DANIELS, ELIZABETH C.	05/03/22 06/02/22	WEB DEV HST,EMAIL & RLTD SERV		95.40

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06-29	AP	01566919	DANIELS, ELIZABETH C.	03/03/22	04/02/22	WEB DEV HST,EMAIL & RLTD SERV	95.40
						OTHER SERVICES TOTALS:	3,392.70
			SUPPLIES AND MATERIALS				
04-06	AP	01544148	DAVIS, MELANIE F.	03/22/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	211.91
04-08	AP	01545298	CULLIGAN SPOKANE WA	02/01/22	02/28/22	WATER	11.75
04-08	AP	01545299	CULLIGAN SPOKANE WA	01/31/22	01/31/22	WATER	2.50
04-08	AP	01545315	CULLIGAN	03/18/22	04/18/22	WATER	14.56
04-14	AP	01546340	CITI PCARD-AMZN Mktp US 110UL7MX2	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	136.11
04-14	AP	01546340	CITI PCARD-AMZN Mktp US 119PZ5YNO	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	56.30
04-14	AP	01546340	CITI PCARD-AMZN Mktp US 1N3DJ2UC1	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	28.10
04-14	AP	01546340	CITI PCARD-AMZN Mktp US 1N6V6011	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	125.97
04-14	AP	01546340	CITI PCARD-COLUMBIA BASIN HERALD	02/25/22	02/24/23	PUBLICATIONS/REFERENCE MAT'L	262.26
04-14	AP	01546340	CITI PCARD-OFFICE DEPOT #1080	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	43.26
04-14	AP	01546340	CITI PCARD-TRI-CITY HERALD DIGITAL	03/17/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	29.99
04-14	AP	01546340	CITI PCARD-TRI-CITY REGIONAL CHAMBER	02/15/22	02/15/22	FOOD & BEVERAGE	60.00
04-29	AP	01552150	CULLIGAN SPOKANE WA	04/01/22	04/30/22	WATER	11.75
04-29	AP	01552154	STUBBS, ASHLEY H.	03/15/22	04/06/22	FOOD & BEVERAGE	68.58
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-285.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	376.50
05-20	AP	01557149	DAVIS, MELANIE F.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	45.57
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	148.08
06-03	AP	01564634	CARTER, JESSICA L.	05/17/22	05/17/22	FOOD & BEVERAGE	10.98
06-09	AP	01564641	CITI PCARD-AMZN Mktp US 1N6V6011	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	11.04
06-09	AP	01564641	CITI PCARD-PERSONAL PAYMENT	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	-11.04
06-09	AP	01564641	CITI PCARD-TRI-CITY HERALD CIRC	04/18/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	29.99
06-09	AP	01564641	CITI PCARD-TRI-CITY REGIONAL CHAMBER	03/14/22	03/14/22	FOOD & BEVERAGE	30.00
06-10	AP	01564646	DANIELS, ELIZABETH C.	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	15.89
06-10	AP	01564646	DANIELS, ELIZABETH C.	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	15.89
06-26	AP	01572713	CULLIGAN SPOKANE WA	03/31/22	03/31/22	WATER	2.50
06-26	AP	01572714	CULLIGAN SPOKANE WA	05/31/22	05/31/22	WATER	2.50
06-26	AP	01572715	CULLIGAN SPOKANE WA	05/01/22	05/31/22	WATER	11.75
06-26	AP	01572716	CULLIGAN SPOKANE WA	06/01/22	06/30/22	WATER	11.75
06-27	AP	01566913	DANIELS, ELIZABETH C.	06/06/22	07/05/22	SOFTWARE LESS THAN \$500	15.89
06-27	AP	01566917	MCCLURE, RACHEL L.	05/09/22	05/09/22	FOOD & BEVERAGE	50.00
06-27	AP	01572725	CITI PCARD-AMZN Mktp US 165TR2HR2	03/31/22	03/31/22	FOOD & BEVERAGE	56.99
06-27	AP	01572725	CITI PCARD-AMZN Mktp US 1A8VY7F32	04/11/22	04/11/22	FOOD & BEVERAGE	36.98
06-27	AP	01572725	CITI PCARD-AMZN Mktp US 1H5U56EJ2	04/05/22	04/05/22	FOOD & BEVERAGE	56.00
06-27	AP	01572725	CITI PCARD-PERSONAL PAYMENT	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	-0.06
06-29	AP	01566912	DANIELS, ELIZABETH C.	05/14/22	05/31/22	FOOD & BEVERAGE	468.80
06-29	AP	01566912	DANIELS, ELIZABETH C.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	42.39
06-29	AP	01566919	DANIELS, ELIZABETH C.	03/07/22	03/07/22	FOOD & BEVERAGE	226.93
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	29.42
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	30.42
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-630.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	618.33
						SUPPLIES AND MATERIALS TOTALS:	2,481.53
			EQUIPMENT				
04-08	AP	01545312	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	45.00
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	229.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN NEWHOUSE—Con.						
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		229.18
06-26	AP 01573608	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22 04/15/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		3,836.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		229.18
				EQUIPMENT TOTALS:		4,568.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,041.67
				OFFICE TOTALS:		<u>370,041.67</u>
2021 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548868	THE TOWER LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
04-16	AP 01548940	PORT OF BENTON	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
05-16	AP 01559506	THE TOWER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
05-16	AP 01559577	PORT OF BENTON	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
06-16	AP 01569778	THE TOWER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
06-16	AP 01569849	PORT OF BENTON	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,195.24
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		70.00
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		109.66
04-29	AP 01552151	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		947.00
05-03	AP 01555270	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		550.00
05-03	AP 01555270	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,840.00
				SUPPLIES AND MATERIALS TOTALS:		4,516.66
EQUIPMENT						
05-03	AP 01555270	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		13,945.00
				EQUIPMENT TOTALS:		13,945.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,656.90
				OFFICE TOTALS:		<u>30,656.90</u>
INTERN ALLOWANCES						
2022 HON. DAN NEWHOUSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,146.66	4,766.66
				INTERN ALLOWANCES TOTALS:	8,146.66	4,766.66
				OFFICE TOTALS:	8,146.66	<u>4,766.66</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEALY, JAXSON E	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,083.33
		RAMEY, PAUL O.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		2,600.00
		WILLENS, MAXWELL A.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,083.33

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MARIE NEWMAN
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 4,766.66
 INTERN ALLOWANCES TOTALS: 4,766.66
 OFFICE TOTALS: 4,766.66

FRANKED MAIL 31,227.52 31,238.32
 PERSONNEL COMPENSATION 524,538.86 293,249.99
 TRAVEL 13,143.78 11,163.54
 RENT, COMMUNICATION, UTILITIES 24,146.22 15,295.77
 PRINTING AND REPRODUCTION 194,405.64 191,359.55
 OTHER SERVICES 4,100.00 3,800.00
 SUPPLIES AND MATERIALS 2,843.35 1,885.15
 EQUIPMENT 4,782.86 3,954.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 799,188.23 551,947.18
 OFFICE TOTALS: 799,188.23 551,947.18

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	15,009.47	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	14,572.99	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	49.26	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	16.02	
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,637.23	
06-30	GL	FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22	06/30/22	FRANKED MAIL	-46.65	
							FRANKED MAIL TOTALS:	31,238.32

PERSONNEL COMPENSATION

CAUSEY, BRYCE C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00	
DRURY, CAROLINE J.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99	
GARZA, MARCUS A.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	26,250.00	
HARDIN, BENJAMIN D.	04/01/22	06/30/22	CHIEF OF STAFF	35,000.01	
HUSPEK, DANIEL R.	04/01/22	06/30/22	LEAD CONSTITUENT LIAISON	16,250.01	
JESKE, CHRISTOPHER M.	04/01/22	06/30/22	TEMPORARY EMPLOYEE	12,500.01	
KELLY, MARA R.	04/01/22	06/30/22	DIGITAL DIRECTOR	13,749.99	
MAALI, SHADIN	04/01/22	06/30/22	CHIEF OF DISTRICT AFFAIRS	22,500.00	
MULLANE, PATRICK J.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,500.00	
POON, ANNA	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01	
SOLANO, YANIRA V.	04/01/22	06/30/22	DISTRICT DIRECTOR	21,249.99	
STAMATAKOS, THOMAS P.	04/01/22	06/30/22	CONSTITUENT LIAISON	14,000.01	
STIRN, RYLEE M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
THOMAS, TIANA M.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
TRUAX, JAMIE G.	04/01/22	06/30/22	SCHEDULER	13,749.99	
VILLAGOMEZ, YANINA	04/01/22	06/30/22	CONSTITUENT LIAISON	15,000.00	
WASHINGTON, JASON C.	04/01/22	06/30/22	SHARED EMPLOYEE	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	293,249.99

TRAVEL

04-21	AP	01549335	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	128.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIE NEWMAN—Con.						
04-27	AP 01552046	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-27	AP 01552046	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE	55.00	
04-28	AP 01551406	HON MARIE NEWMAN	03/25/22 04/04/22	MEALS	18.84	
04-28	AP 01551406	HON MARIE NEWMAN	03/28/22 03/28/22	WI-FI ON TRAVEL	29.00	
04-28	AP 01551406	HON MARIE NEWMAN	03/25/22 04/07/22	TAXI/RIDE SHARE	161.15	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/30/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	493.95	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/03/22 04/03/22	WI-FI ON TRAVEL	49.00	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	TAXI/RIDE SHARE	55.00	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE	55.00	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE	55.00	
04-29	AP 01551341	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE	55.00	
04-29	AP 01553372	MAALI, SHADIN	03/30/22 04/07/22	TAXI/RIDE SHARE	552.32	
05-24	AP 01557634	HON MARIE NEWMAN	04/26/22 05/10/22	MEALS	29.73	
05-24	AP 01557634	HON MARIE NEWMAN	04/26/22 05/13/22	TAXI/RIDE SHARE	79.17	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	49.00	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/06/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	257.20	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	402.84	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING	593.14	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	03/30/22 04/02/22	LODGING	889.71	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/03/22 04/07/22	LODGING	928.88	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/06/22 04/07/22	LODGING	205.88	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	LODGING	927.65	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE	55.00	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE	114.20	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE	62.40	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE	62.40	
05-24	AP 01560190	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE	62.40	
05-24	AP 01562651	HARDIN, BENJAMIN D.	04/03/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	375.95	
05-24	AP 01562651	HARDIN, BENJAMIN D.	05/09/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	305.60	
05-24	AP 01562651	HARDIN, BENJAMIN D.	04/05/22 04/06/22	MEALS	26.97	
05-24	AP 01562651	HARDIN, BENJAMIN D.	04/03/22 04/07/22	TAXI/RIDE SHARE	144.05	
06-16	AP 01567069	HON MARIE NEWMAN	05/19/22 05/19/22	MEALS	7.70	
06-16	AP 01567069	HON MARIE NEWMAN	05/16/22 05/19/22	TAXI/RIDE SHARE	65.55	
06-16	AP 01567069	HON MARIE NEWMAN	06/03/22 06/03/22	PARKING	32.00	

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06-17	AP	01567372	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	LODGING	1,276.05
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/04/22	06/04/22	WI-FI ON TRAVEL	49.00
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	TAXI/RIDE SHARE	62.40
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	62.40
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE	62.40
06-17	AP	01567372	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	62.40
						TRAVEL TOTALS:	11,163.54
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01549334	CITI PCARD-UPS 1Z5TU7N00220007018	01/30/22	01/30/22	POSTAGE / COURIER / BOX RENTAL	18.95
04-28	AP	01552105	TELEPHONE TOWNHALL MEETING INC	03/29/22	03/29/22	FRANKABLE TELECOM/TELETOWNHALL	9,464.66
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	845.52
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.92
05-02	AP	01551365	CITI PCARD-COMED PAYMENT	02/08/22	03/09/22	UTILITIES	87.08
05-02	AP	01551365	CITI PCARD-FSI PEOPLES ENERGY COM	02/14/22	03/11/22	UTILITIES	205.49
05-24	AP	01562094	CITI PCARD-COMED PAYMENT	03/09/22	04/07/22	UTILITIES	102.56
05-24	AP	01562094	CITI PCARD-FSI PEOPLES ENERGY COM	03/12/22	04/12/22	UTILITIES	211.33
05-24	AP	01562094	CITI PCARD-MCCORD GALLERY & CULTURAL	05/02/22	05/02/22	TEMPORARY SPACE RENTAL	525.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	867.97
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.44
06-16	AP	01567389	CITI PCARD-SHIPING PROS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	37.18
06-21	AP	01567413	CITI PCARD-COMED PAYMENT	04/07/22	05/06/22	UTILITIES	86.01
06-21	AP	01567413	CITI PCARD-FSI PEOPLES ENERGY COM	04/13/22	05/12/22	UTILITIES	158.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	885.56
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,295.77
			PRINTING AND REPRODUCTION				
04-29	AP	01552043	CITI PCARD-FACEBK BCL6ZCXLF2	03/10/22	03/17/22	ADVERTISEMENTS	499.00
04-29	AP	01552043	CITI PCARD-FACEBK HTVYTCLF2	03/16/22	03/21/22	ADVERTISEMENTS	499.00
04-29	AP	01552043	CITI PCARD-FACEBK UQXNDPLF2	03/21/22	03/25/22	ADVERTISEMENTS	499.00
04-29	AP	01552043	CITI PCARD-FACEBK VJT4CC7LF2	03/09/22	03/09/22	ADVERTISEMENTS	27.73
04-29	AP	01552043	CITI PCARD-Google ADS8117892574	03/01/22	03/31/22	ADVERTISEMENTS	350.00
05-02	AP	01552087	CONSTITUENT COMMUNICATION SERVICES LLC	03/22/22	03/22/22	FRANKABLE PRINTING & REPROD	19,368.85
05-03	AP	01551375	CITI PCARD-FACEBK UNJAEKLF2	02/09/22	03/09/22	ADVERTISEMENTS	499.00
05-03	AP	01554388	CITI PCARD-AUDACY OPERATIONS, INC.	03/11/22	04/28/22	ADVERTISEMENTS	47,094.00
05-03	AP	01554388	CITI PCARD-NEWSWEB RADIO COMPANY	03/28/22	04/28/22	ADVERTISEMENTS	10,200.00
05-24	AP	01560196	CITI PCARD-AUDACY OPERATIONS, INC.	03/11/22	04/28/22	ADVERTISEMENTS	9,975.00
05-24	AP	01560196	CITI PCARD-NEXSTAR	03/10/22	04/28/22	ADVERTISEMENTS	10,000.00
05-24	AP	01560200	CITI PCARD-NEXSTAR	03/08/22	04/28/22	ADVERTISEMENTS	35,440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIE NEWMAN—Con.						
05-24	AP 01562094	CITI PCARD-ACCURATE WORD LLC	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		66.00
05-24	AP 01562361	CITI PCARD-BLUE WAVE PRINTING AND DI	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO		117.05
05-24	AP 01562361	CITI PCARD-FACEBK DG3YEDFLF2	04/09/22 04/16/22	ADVERTISEMENTS		499.00
05-24	AP 01562361	CITI PCARD-FACEBK DHFCZC7LF2	04/02/22 04/08/22	ADVERTISEMENTS		499.00
05-24	AP 01562361	CITI PCARD-FACEBK P5PB9DTLF2	04/07/22 04/09/22	ADVERTISEMENTS		158.22
05-24	AP 01562361	CITI PCARD-FACEBK SCGWDXKF2	04/15/22 04/23/22	ADVERTISEMENTS		499.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/05/22 04/05/22	ADVERTISEMENTS		2,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/06/22 04/06/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/07/22 04/07/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/08/22 04/08/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/09/22 04/09/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/10/22 04/10/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/11/22 04/11/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/12/22 04/12/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/13/22 04/13/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/14/22 04/14/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/15/22 04/15/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/16/22 04/16/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/17/22 04/17/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/18/22 04/18/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/19/22 04/19/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/20/22 04/20/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/21/22 04/21/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/22/22 04/22/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/23/22 04/23/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/24/22 04/24/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/25/22 04/25/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/26/22 04/26/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562391	CITI PCARD-GOOGLE ADS8117892574	04/27/22 04/27/22	ADVERTISEMENTS		1,500.00
05-24	AP 01562391	CITI PCARD-Google ADS8117892574	04/09/22 04/09/22	ADVERTISEMENTS		500.00
05-24	AP 01562429	CITI PCARD-FACEBK KL4Y7F3LF2	03/28/22 04/02/22	ADVERTISEMENTS		499.00
05-24	AP 01562429	CITI PCARD-FACEBK YTZ36DXKF2	03/24/22 03/28/22	ADVERTISEMENTS		501.83
05-24	AP 01562429	CITI PCARD-GOOGLE ADS8117892574	03/30/22 03/30/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562429	CITI PCARD-GOOGLE ADS8117892574	04/01/22 04/01/22	ADVERTISEMENTS		1,000.00
05-24	AP 01562429	CITI PCARD-GOOGLE ADS8117892574	04/02/22 04/02/22	ADVERTISEMENTS		500.00
05-24	AP 01562429	CITI PCARD-GOOGLE ADS8117892574	04/03/22 04/03/22	ADVERTISEMENTS		500.00
05-24	AP 01562429	CITI PCARD-GOOGLE ADS8117892574	04/04/22 04/04/22	ADVERTISEMENTS		1,000.00
06-17	AP 01567123	CONSTITUENT COMMUNICATION SERVICES LLC	04/19/22 04/19/22	FRANKABLE PRINTING & REPROD		19,453.50
06-21	AP 01567413	CITI PCARD-BLUE WAVE PRINTING AND DI	05/02/22 05/02/22	NON-FRANKABLE PRINTING & REPRO		91.49
06-21	AP 01567413	CITI PCARD-BLUE WAVE PRINTING AND DI	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO		86.15
06-21	AP 01567413	CITI PCARD-FACEBK TFMAHFPLF2	04/22/22 04/28/22	ADVERTISEMENTS		267.71
06-21	AP 01567413	CITI PCARD-GOOGLE ADS8117892574	04/28/22 05/01/22	ADVERTISEMENTS		170.02
PRINTING AND REPRODUCTION TOTALS:						191,359.55

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OTHER SERVICES									
04-29	AP	01551401	DM INDUSTRIAL JANITORIAL SERVICE INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV			150.00
04-29	AP	01552110	INDIGOV	03/03/22	03/03/22	WEB DEV HST.EMAIL & RLTD SERV			3,500.00
06-16	AP	01567118	DM INDUSTRIAL JANITORIAL SERVICE INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV			150.00
								OTHER SERVICES TOTALS:	3,800.00
SUPPLIES AND MATERIALS									
04-21	AP	01549334	CITI PCARD-AMAZON.COM 1N72C3SQ1 AMZN	03/05/22	03/05/22	FOOD & BEVERAGE			31.25
04-28	AP	01551332	CITI PCARD-WATER - COFFEE DELIVERY	02/11/22	03/10/22	WATER			7.62
04-28	AP	01551410	WASHINGTON, JASON C.	03/28/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)			377.82
04-28	AP	01553331	MULLANE, PATRICK J.	04/07/22	04/06/23	SOFTWARE LESS THAN \$500			119.99
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			79.48
05-02	AP	01551365	CITI PCARD-AMZN Mktp US 1N7IM4D10	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)			56.00
05-02	AP	01551365	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L			15.96
05-03	AP	01551375	CITI PCARD-BESTBUYCOM806620931237	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)			34.99
05-23	AP	01560123	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/15/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L			15.96
05-24	AP	01562094	CITI PCARD-BESTBUYCOM806635562626	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)			263.94
05-24	AP	01562094	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/18/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L			0.54
05-24	AP	01562094	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L			19.95
05-24	AP	01562094	CITI PCARD-OFFICE DEPOT #5910	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)			413.39
05-26	AP	01562286	CITI PCARD-TARGET.COM	03/30/22	03/30/22	HABITATION EXPENSE			58.44
05-26	AP	01562286	CITI PCARD-THE HOME DEPOT #1911	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)			20.91
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			59.96
06-16	AP	01567389	CITI PCARD-AMZN Mktp US 1L9G11030	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)			71.64
06-16	AP	01567389	CITI PCARD-SAMS CLUB #6384	04/30/22	04/30/22	FOOD & BEVERAGE			67.34
06-16	AP	01567389	CITI PCARD-SAMS CLUB #6384	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)			18.44
06-16	AP	01567389	CITI PCARD-TARGET 00018796	05/02/22	05/02/22	WATER			12.75
06-16	AP	01567389	CITI PCARD-TARGET 00018796	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)			6.15
06-21	AP	01567413	CITI PCARD-AMAZON.COM 1L5CA2211 AMZN	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)			38.51
06-21	AP	01567413	CITI PCARD-WATER - COFFEE DELIVERY	03/11/22	04/09/22	WATER			59.76
06-21	AP	01567413	CITI PCARD-WATER - COFFEE DELIVERY	04/10/22	05/07/22	WATER			57.08
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)			-173.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			150.28
								SUPPLIES AND MATERIALS TOTALS:	1,885.15
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			276.00
05-02	AP	01551365	CITI PCARD-B&H PHOTO 800-606-6969	03/22/22	03/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,304.72
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			276.00
06-21	AP	01567413	CITI PCARD-HP HP.COM STORE	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,822.14
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			276.00
								EQUIPMENT TOTALS:	3,954.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,947.18
								OFFICE TOTALS:	551,947.18
2021 HON. MARIE NEWMAN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548455	HOME RUN INN FROZEN FOODS CORP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
05-16	AP	01559093	HOME RUN INN FROZEN FOODS CORP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
06-16	AP	01569375	HOME RUN INN FROZEN FOODS CORP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIE NEWMAN—Con.						
PRINTING AND REPRODUCTION						
05-16	AP 01557858	CONSTITUENT COMMUNICATION SERVICES LLC	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD		19,294.65
					PRINTING AND REPRODUCTION TOTALS:	19,294.65
SUPPLIES AND MATERIALS						
05-02	AP 01551365	CITI PCARD-AMZN Mktp US 163G28Z01	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		131.69
05-02	AP 01551365	CITI PCARD-B&H PHOTO 800-606-6969	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		358.76
05-02	AP 01551365	CITI PCARD-HP HP.COM STORE	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		967.77
05-02	AP 01551365	CITI PCARD-OFFICE DEPOT #5910	03/08/22 03/08/22	HABITATION EXPENSE		826.78
05-03	AP 01551375	CITI PCARD-B&H PHOTO 800-606-6969	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		2,328.01
05-03	AP 01551375	CITI PCARD-B&H PHOTO 800-606-6969	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		1,931.00
05-03	AP 01551375	CITI PCARD-BESTBUYCOM806620931237	03/07/22 03/07/22	HABITATION EXPENSE		102.99
05-03	AP 01551375	CITI PCARD-BESTBUYCOM806620931237	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		149.98
05-26	AP 01562286	CITI PCARD-AMZN Mktp US 163454M22	03/31/22 03/31/22	HABITATION EXPENSE		119.99
05-26	AP 01562286	CITI PCARD-AMZN Mktp US 1640G3RDO	03/31/22 03/31/22	HABITATION EXPENSE		485.09
05-26	AP 01562286	CITI PCARD-BESTBUYCOM806634281582	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		199.99
05-26	AP 01562286	CITI PCARD-CDW GOVT #V625859	04/01/22 04/01/22	SOFTWARE LESS THAN \$500		2,128.30
05-26	AP 01562286	CITI PCARD-WINIX INC.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		233.19
05-26	AP 01562286	CITI PCARD-WINIX INC.	03/31/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		233.74
					SUPPLIES AND MATERIALS TOTALS:	10,197.28
EQUIPMENT						
04-22	AP 01552618	WHITAKER BROTHERS BUSINESS MACHINES	03/30/22 03/30/22	OFFICE EQUIP PURCH LESS THAN \$25,000		13,699.00
05-03	AP 01551375	CITI PCARD-B&H PHOTO 800-606-6969	03/07/22 03/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000		4,949.01
05-03	AP 01551375	CITI PCARD-B&H PHOTO 800-606-6969	03/08/22 03/08/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,699.00
05-03	AP 01551375	CITI PCARD-CDW GOVT #T232842	03/08/22 03/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,347.68
05-26	AP 01562286	CITI PCARD-HP HP.COM STORE	04/01/22 04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,658.51
05-26	AP 01564212	CITIBANK	03/07/22 03/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000		-4,949.01
05-26	AP 01564212	CITIBANK	03/07/22 03/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,949.01
					EQUIPMENT TOTALS:	27,353.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,345.13
					OFFICE TOTALS:	67,345.13
INTERN ALLOWANCES						
2022 HON. MARIE NEWMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,700.00
					INTERN ALLOWANCES TOTALS:	14,700.00
					OFFICE TOTALS:	14,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREEN, ALISON D.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,700.00
		HANRAHAN, GRACE M.	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,100.00
		PASUPULA, KARTHIK	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00

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					QUINTANA, HUGO	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
									PERSONNEL COMPENSATION TOTALS:	8,100.00
									INTERN ALLOWANCES TOTALS:	8,100.00
									OFFICE TOTALS:	8,100.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DONALD NORCROSS OFFICIAL EXPENSES OF MEMBERS										
					FRANKED MAIL				20,885.51	20,920.54
					PERSONNEL COMPENSATION				513,234.24	287,604.17
					TRAVEL				7,960.91	6,445.78
					RENT, COMMUNICATION, UTILITIES				42,571.39	31,884.07
					PRINTING AND REPRODUCTION				20,299.12	19,328.39
					OTHER SERVICES				1,160.73	1,160.73
					SUPPLIES AND MATERIALS				9,922.29	6,686.35
					EQUIPMENT				3,672.00	-4,768.72
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,706.19	369,261.31
								OFFICE TOTALS:	619,706.19	369,261.31
OFFICIAL EXPENSES OF MEMBERS										
					FRANKED MAIL					
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL				41.63
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL				-9.25
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				20,815.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				99.25
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				57.96
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL				-84.65
									FRANKED MAIL TOTALS:	20,920.54
PERSONNEL COMPENSATION										
			ARMITAGE,JEFFERY D	04/01/22	06/30/22	DISTRICT REPRESENTATIVE				13,125.00
			BURDICK, BRITTON T.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR				21,249.99
			CRANDELL, JOSHUA S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT				15,000.00
			CRUZ,MARY C	04/01/22	06/30/22	CHIEF OF STAFF				37,500.00
			DECKER, MICHAEL E.	04/01/22	06/30/22	DIGITAL MANAGER				13,749.99
			EL, OLGA R.	04/01/22	06/30/22	SENIOR CONSTITUENT SERVICES MA				15,000.00
			ESPINOZA, GINAMARIE A.	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR				16,250.01
			ESTEVEZ PEREZ,ASHLY	04/01/22	06/30/22	STAFF ASSISTANT				13,750.00
			HACKLEY, DALIN J.	04/01/22	06/30/22	OUTREACH DIRECTOR				12,500.01
			KAMAL, SALMA	04/01/22	06/30/22	DISTRICT REPRESENTATIVE				11,875.00
			LEE,KATHERINE P	04/01/22	06/30/22	LEGISLATIVE DIRECTOR				23,750.01
			LONG, PAULA R.	05/02/22	06/30/22	DISTRICT REPRESENTATIVE				8,604.17
			MADSEN, MARGARET M.	04/01/22	06/30/22	SCHEDULER				13,749.99
			O'CONNOR,SHAUN M	04/01/22	06/30/22	DEPUTY CONSTITUENT SERVICES DI				14,375.01
			PERKINS, LUCY F.	04/01/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT				15,624.99
			PITTMAN JR,ANTHONY R	04/01/22	06/30/22	PART-TIME EMPLOYEE				7,500.00
			SLOVES,TODD B	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF				30,583.33
			SZCZESNIEWSKI,LINDA	04/01/22	04/30/22	DISTRICT REPRESENTATIVE				3,416.67
									PERSONNEL COMPENSATION TOTALS:	287,604.17
			TRAVEL							
04-01	AP	01543565	O'CONNOR, SHAUN M.	03/04/22	03/25/22	PRIVATE AUTO MILEAGE				20.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD NORCROSS—Con.						
04-01	AP 01543608	DECKER, MICHAEL E.	03/21/22 03/22/22	TAXI/RIDE SHARE		65.50
04-11	AP 01545215	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
04-11	AP 01545215	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
04-11	AP 01545215	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
04-11	AP 01545215	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
04-11	AP 01545215	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	NON-AIRFARE COMMERCIAL TRANSP		458.00
04-11	AP 01545215	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
04-29	AP 01545232	SLOVES, TODD B	03/31/22 03/31/22	TAXI/RIDE SHARE		15.93
05-02	AP 01553628	SLOVES, TODD B	04/26/22 04/26/22	TAXI/RIDE SHARE		21.30
05-16	AP 01557233	HON DONALD NORCROSS	01/06/22 01/20/22	PRIVATE AUTO MILEAGE		93.31
05-16	AP 01557236	HON DONALD NORCROSS	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		243.95
05-16	AP 01557238	HON DONALD NORCROSS	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		15.80
05-17	AP 01557627	O'CONNOR, SHAUN M.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		20.24
05-17	AP 01557627	O'CONNOR, SHAUN M.	04/28/22 04/28/22	TOLLS		5.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		293.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		229.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT		-229.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		458.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		350.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT		229.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		229.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		229.00
05-18	AP 01557342	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		466.70
05-18	AP 01557630	O'CONNOR, SHAUN M.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		40.83
05-18	AP 01557630	O'CONNOR, SHAUN M.	05/05/22 05/05/22	PARKING		12.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	NON-AIRFARE COMMERCIAL TRANSP		-331.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	NON-AIRFARE COMMERCIAL TRANSP		588.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	NON-AIRFARE COMMERCIAL TRANSP		82.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/06/22 05/07/22	LODGING		206.32
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	TAXI/RIDE SHARE		27.94
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TAXI/RIDE SHARE		143.84
06-17	AP 01567397	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	TAXI/RIDE SHARE		25.20
06-23	AP 01572159	FELDMAN, NICHOLAS B.	06/10/22 06/16/22	PRIVATE AUTO MILEAGE		63.41
06-27	AP X0010541	CRUZ, MARY C.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		83.94
06-27	AP X0010541	CRUZ, MARY C.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		81.71
06-27	AP X0010548	CRUZ, MARY C.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		80.35
06-27	AP X0010548	CRUZ, MARY C.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		78.22
06-27	AP X0010549	CRUZ, MARY C.	06/21/22 06/21/22	PRIVATE AUTO MILEAGE		68.51
06-27	AP X0010549	CRUZ, MARY C.	06/21/22 06/21/22	TOLLS		8.80
06-27	AP X0010552	CRUZ, MARY C.	06/22/22 06/22/22	PRIVATE AUTO MILEAGE		16.98

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06-28	AP	01570305	SLOVES,TODD B	06/13/22	06/13/22	TAXI/RIDE SHARE	11.21	
06-28	AP	01570305	SLOVES,TODD B	06/14/22	06/14/22	TAXI/RIDE SHARE	11.82	
06-29	AP	X0010406	BURDICK, BRITTON T.	06/01/22	06/01/22	TAXI/RIDE SHARE	49.33	
06-29	AP	X0010408	BURDICK, BRITTON T.	06/02/22	06/02/22	TAXI/RIDE SHARE	49.93	
							TRAVEL TOTALS:	6,445.78
RENT, COMMUNICATION, UTILITIES								
04-04	AP	01541811	BLUEWIRE MEDIA LLC	03/21/22	03/21/22	RECORDING (OUTSIDE)	6,000.00	
04-14	AP	01545502	CITI PCARD-ATT WEBSITE SOLUTIONS	03/09/22	04/08/22	UTILITIES	13.86	
04-14	AP	01545502	CITI PCARD-COMCAST	02/23/22	03/22/22	UTILITIES	92.76	
04-14	AP	01545502	CITI PCARD-COMCAST	03/07/22	04/06/22	UTILITIES	344.51	
04-14	AP	01545502	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	689.56	
04-16	AP	01548132	3510 WOODCREST LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	103.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	847.18
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	905.20
05-03	AP	01553637	3510 WOODCREST LLC	03/01/22	03/31/22	UTILITIES	318.50	
05-03	AP	01553637	3510 WOODCREST LLC	04/01/22	04/30/22	UTILITIES	336.82	
05-16	AP	01558775	3510 WOODCREST LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
05-18	AP	01555695	ARSENAL SOUND LLC	04/26/22	04/26/22	EQUIP RENTAL (EFF 1/3/03)	1,200.00	
05-19	AP	01557345	CITI PCARD-ATT WEBSITE SOLUTIONS	04/09/22	05/08/22	UTILITIES	13.86	
05-19	AP	01557345	CITI PCARD-COMCAST	03/23/22	04/22/22	UTILITIES	91.21	
05-19	AP	01557345	CITI PCARD-COMCAST	03/29/22	05/06/22	UTILITIES	343.43	
05-19	AP	01557345	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	689.56	
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	103.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	847.19
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	903.88
06-16	AP	01569092	3510 WOODCREST LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
06-17	AP	01567978	CITI PCARD-ATT WEBSITE SOLUTIONS	05/09/22	06/08/22	UTILITIES	13.86	
06-17	AP	01567978	CITI PCARD-COMCAST	05/07/22	06/06/22	UTILITIES	344.59	
06-17	AP	01567978	CITI PCARD-VZWLSS APOCC VISB	04/24/22	05/23/22	UTILITIES	689.41	
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	103.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	832.85
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	903.88
06-27	AP	X0010452	3510 WOODCREST LLC	05/01/22	05/31/22	UTILITIES	338.05	
06-30	AP	01574023	CITI PCARD-COMCAST	03/30/22	03/30/22	UTILITIES	1.55	
06-30	AP	01574023	CITI PCARD-COMCAST	03/30/22	05/22/22	UTILITIES	91.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,884.07
PRINTING AND REPRODUCTION								
04-11	AP	01545090	TRENTON PRINTING LLC	04/05/22	04/05/22	FRANKABLE PRINTING & REPROD	19,150.00	
06-17	AP	01567978	CITI PCARD-GOOGLE ADS9247130084	04/01/22	04/30/22	ADVERTISEMENTS	5.02	
06-17	AP	01567978	CITI PCARD-GOOGLE ADS9247130084	05/01/22	05/31/22	ADVERTISEMENTS	3.37	
06-27	AP	X0010242	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	170.00	
							PRINTING AND REPRODUCTION TOTALS:	19,328.39
OTHER SERVICES								
05-19	AP	01557304	CITI PCARD-AMZN MktP US 1A2MX9FX2	04/12/22	04/12/22	MISCELLANEOUS OTHER SERVICES	545.39	
06-17	AP	01568012	CITI PCARD-AMZN MktP US 139QU9GT1	04/29/22	04/29/22	MISCELLANEOUS OTHER SERVICES	615.34	
							OTHER SERVICES TOTALS:	1,160.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD NORCROSS—Con.						
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		12.46
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		126.00
04-14	AP 01545502	CITI PCARD-ADOBE STOCK	03/01/22 03/31/22	SOFTWARE LESS THAN \$500		31.79
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 160X06E21	03/24/22 03/24/22	FOOD & BEVERAGE		18.50
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 1152X16I2	03/01/22 03/01/22	HABITATION EXPENSE		319.80
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 117WG4QX2	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		45.97
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 1N4GU7GA1	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		207.18
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 1N8DY1Z41	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		299.00
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 1W2R05RE1	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		78.41
04-14	AP 01545502	CITI PCARD-AMZN Mktp US 1Z4SL4D52	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		45.44
04-14	AP 01545502	CITI PCARD-Amazon.com 1N2QH8ZN1	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		22.20
04-14	AP 01545502	CITI PCARD-GANNETT NEWSRPRR OH	01/04/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L		390.00
04-14	AP 01545502	CITI PCARD-THE PHILADELPHIA INQUIRER	03/24/22 04/21/22	PUBLICATIONS/REFERENCE MAT'L		15.96
04-14	AP 01545502	CITI PCARD-USHR FLAG SALES	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		28.70
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		361.66
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		81.34
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		163.07
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		188.23
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		494.69
05-19	AP 01557345	CITI PCARD-ADOBE STOCK	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		31.79
05-19	AP 01557345	CITI PCARD-AMZN Mktp US 1619T5002	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		69.63
05-19	AP 01557345	CITI PCARD-AMZN Mktp US 1O4MG46GO	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		29.94
05-19	AP 01557345	CITI PCARD-AMZN Mktp US 1O70T2551	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		48.86
05-19	AP 01557345	CITI PCARD-D J WALL-ST-JOURNAL	03/29/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		8.00
05-19	AP 01557345	CITI PCARD-THE PHILADELPHIA INQUIRER	04/21/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L		15.96
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		426.26
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		177.25
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		6.20
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		64.96
06-15	AP 01567179	SLOVES,TODD B	06/04/22 06/04/22	OFFICE SUPPLIES (OUTSIDE)		13.77
06-17	AP 01567978	CITI PCARD-ADOBE STOCK	05/01/22 05/31/22	SOFTWARE LESS THAN \$500		31.79
06-17	AP 01567978	CITI PCARD-AMZN MKTP US 1L72H4XB0 AM	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		24.98
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 137JMOPP0	05/06/22 05/06/22	FOOD & BEVERAGE		10.48
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 138U06F41	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)		369.88
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 1L3164Q11	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		21.98
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 1Q60T2JR2	04/28/22 04/28/22	FOOD & BEVERAGE		58.00
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 1Q8580CU2	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		27.94
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 1Q87T3EAO	04/28/22 04/28/22	FOOD & BEVERAGE		24.00
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 1R3038VQ1	05/16/22 05/16/22	FOOD & BEVERAGE		31.87
06-17	AP 01567978	CITI PCARD-AMZN Mktp US 1R5SF8VH2	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		299.00
06-17	AP 01567978	CITI PCARD-Amazon.com 138W23GE1	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)		13.98

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06-17	AP	01567978	CITI PCARD-D J WALL-ST-JOURNAL	04/29/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	8.00
06-17	AP	01567978	CITI PCARD-THE PHILADELPHIA INQUIRER	05/19/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	21.96
06-17	AP	01568012	CITI PCARD-AMZN Mktp US 139QU9GT1	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-17	AP	01568012	CITI PCARD-AMZN Mktp US XE7RX94Q3	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	33.78
06-17	AP	01568067	SLOVES,TODD B	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	74.70
06-27	AP	X0010579	ESTEVEZ PEREZ, ASHLY	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	29.64
06-28	AP	01567150	SLOVES,TODD B	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	16.95
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	203.27
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	165.74
06-29	AP	X0010788	SLOVES,TODD B	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	86.31
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	46.36
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	18.22
06-30	AP	01574023	CITI PCARD-AMZN MKTP US 1L4EC6WJ1 AM	05/06/22	05/06/22	FOOD & BEVERAGE	94.71
06-30	AP	01574023	CITI PCARD-AMZN Mktp US 1365387T1	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	15.86
06-30	AP	01574023	CITI PCARD-AMZN Mktp US 136BV92L0	03/24/22	03/24/22	FOOD & BEVERAGE	3.96
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	190.23
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	91.85
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	132.09
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	14.74
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	167.40
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-242.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	782.67
						SUPPLIES AND MATERIALS TOTALS:	6,686.35
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	612.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	612.00
06-09	AP	01567548	HACKETT SECURITY INC	02/11/22	02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,604.72
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	612.00
						EQUIPMENT TOTALS:	-4,768.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,261.31
						OFFICE TOTALS:	369,261.31
2021 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01536130	ARSENAL SOUND LLC	12/06/21	12/06/21	EQUIP RENTAL (EFF 1/3/03)	1,200.00
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	1,200.00
05-27	AP	01563412	CITI PCARD-AMZN Mktp US 1A6S58AU0	04/12/22	04/12/22	MISCELLANEOUS OTHER SERVICES	545.39
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	545.39
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	1,192.14
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	561.70
05-27	AP	01563412	CITI PCARD-AMZN Mktp US 1A6S58AU0	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	33.78
06-17	AP	01567978	CITI PCARD-Amazon.com	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	-207.20
06-17	AP	01567978	CITI PCARD-Amazon.com XG44V9J83	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	207.20
06-30	AP	01574023	CITI PCARD-AMZN Mktp US	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	-30.98
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,756.64
05-11	AP	01557417	B&H PHOTO-VIDEO	01/18/22	01/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD NORCROSS—Con.						
06-09	AP 01567548	HACKETT SECURITY INC	02/11/22 02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,604.72
					EQUIPMENT TOTALS:	8,902.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,404.75
					OFFICE TOTALS:	12,404.75
INTERN ALLOWANCES						
2022 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,250.00
					INTERN ALLOWANCES TOTALS:	4,290.00
					OFFICE TOTALS:	4,290.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRODSKY, MATTHEW R.	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		280.00
		DRISCOLL, DREW V.	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM		430.00
		FELDMAN, NICHOLAS B.	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		560.00
		GULTINAN, KELLY A.	06/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		220.00
		HOLEMANS, ANNA	06/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		210.00
		JOSEPH, ZACHARY A.	04/01/22 04/02/22	DISTRICT OFFICE PAID INTERN -		40.00
		JOY-ALFORD, KAILAH A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		MARTINELLI-NOBLE, FRANCIS M.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		O'BRIEN JR, MICHAEL J.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		ROSENBLEETH, MAURICE J.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		SAMUELS, KENNEDY B.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		SHAH, NAVEEN P.	06/14/22 06/30/22	DISTRICT OFFICE PAID INTERN -		170.00
		SMITH, KELVIN A.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		TALTY, ALISON L.	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		280.00
					PERSONNEL COMPENSATION TOTALS:	4,290.00
					INTERN ALLOWANCES TOTALS:	4,290.00
					OFFICE TOTALS:	4,290.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEAN, ANDREW R.	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN -		-119.03
					PERSONNEL COMPENSATION TOTALS:	-119.03
					INTERN ALLOWANCES TOTALS:	-119.03
					OFFICE TOTALS:	-119.03
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,108.02
						994.12

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PERSONNEL COMPENSATION	526,384.65	277,049.96
TRAVEL	7,822.23	6,268.16
RENT, COMMUNICATION, UTILITIES	25,863.53	23,437.00
PRINTING AND REPRODUCTION	31,335.98	28,446.67
OTHER SERVICES	7,236.63	2,781.88
SUPPLIES AND MATERIALS	19,837.04	12,331.13
EQUIPMENT	10,263.38	1,958.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,851.46	353,267.09
OFFICE TOTALS:	629,851.46	353,267.09

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			106.65
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			611.55
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-89.50
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-10.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			189.43
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			208.59
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-21.90
									FRANKED MAIL TOTALS:
									994.12

PERSONNEL COMPENSATION									
			ALLEN, LESLIE A	04/01/22	06/30/22	CASEWORKER			14,499.99
			BUTLER, ANNELESE M.	06/06/22	06/30/22	PRESS ASSISTANT/LEGISLATIVE CO			3,750.00
			CRANE, ALEXANDER A.	04/01/22	05/15/22	PRESS SECRETARY			6,875.00
			GRESHAM, MACKENZIE C.	04/01/22	06/30/22	CASEWORKER ASSISTANT			13,749.99
			GROSS, CHARLES A.	04/01/22	06/30/22	ASSISTANT FIELD DIRECTOR			6,000.00
			GRUBER, HALI R.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT			17,499.99
			HARTL, KELLIE J.	04/01/22	06/30/22	SHARED EMPLOYEE			4,500.00
			HICKLIN, CATHERINE R.	04/01/22	06/30/22	DIRECTOR OF CASEWORK			18,750.00
			HILKIN, JACOB D.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF FOR LEGI			23,750.01
			HUMPHRIES, CHRISTIE D.	04/01/22	06/30/22	CASEWORKER			13,749.99
			LIVINGSTON, AUSTIN D.	04/01/22	06/30/22	DEPUTY COS FOR COMMUNICATIONS			30,000.00
			MCGRATH, NICOLE E.	04/01/22	06/30/22	COMMUNICATIONS SPECIALIST			12,500.01
			MERLINE, DARCY J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			15,000.00
			MOTT, JOSEPH E.	04/01/22	06/30/22	DIRECTOR OF DISTRICT OUTREACH			13,749.99
			O'NEAL, DAVID L.	04/01/22	06/30/22	PART-TIME EMPLOYEE			9,375.00
			PALMER, MARK D.	04/01/22	06/30/22	FIELD REPRESENTATIVE			12,500.01
			PILAND, MARK D.	04/01/22	06/30/22	CHIEF OF STAFF			37,500.00
			PRICE, MARIE G.	04/01/22	06/30/22	SCHEDULER			13,749.99
			SCHMITT, KAREN A.	04/01/22	06/30/22	PART-TIME EMPLOYEE			9,249.99
			STEVENS, CHRISTOPHER D.	04/01/22	06/30/22	EXECUTIVE DIRECTOR			300.00
									PERSONNEL COMPENSATION TOTALS:
									277,049.96

TRAVEL									
04-06	AP	X0004212	MOTT, JOSEPH E.	03/16/22	03/16/22	MEALS			17.16
04-06	AP	X0004212	MOTT, JOSEPH E.	03/29/22	03/29/22	MEALS			12.11
04-06	AP	X0004478	MOTT, JOSEPH E.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE			18.72
04-06	AP	X0004478	MOTT, JOSEPH E.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE			60.26
04-06	AP	X0004478	MOTT, JOSEPH E.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE			12.29
04-06	AP	X0004478	MOTT, JOSEPH E.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE			19.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RALPH NORMAN—Con.						
04-06	AP X0004478	MOTT, JOSEPH E.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		31.59
04-06	AP X0004478	MOTT, JOSEPH E.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		16.97
04-06	AP X0004478	MOTT, JOSEPH E.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		31.59
04-06	AP X0004478	MOTT, JOSEPH E.	03/12/22 03/12/22	PRIVATE AUTO MILEAGE		27.50
04-06	AP X0004478	MOTT, JOSEPH E.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		31.59
04-06	AP X0004478	MOTT, JOSEPH E.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		36.28
04-06	AP X0004478	MOTT, JOSEPH E.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		19.89
04-06	AP X0004478	MOTT, JOSEPH E.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		100.63
04-06	AP X0004478	MOTT, JOSEPH E.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		10.53
04-06	AP X0004478	MOTT, JOSEPH E.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		53.24
04-06	AP X0004478	MOTT, JOSEPH E.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		26.91
04-06	AP X0004478	MOTT, JOSEPH E.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		70.20
04-06	AP X0004478	MOTT, JOSEPH E.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		93.62
04-06	AP X0004478	MOTT, JOSEPH E.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		27.50
04-27	AP X0005438	HON RALPH NORMAN	03/07/22 03/10/22	PARKING		30.00
04-29	AP 01552864	CITIBANK GOV CARD SERVICE	01/10/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT		1,135.50
04-29	AP 01552864	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		413.60
04-29	AP 01552864	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		314.10
04-29	AP 01552864	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		315.60
04-29	AP 01552864	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		314.10
04-29	AP 01552864	CITIBANK GOV CARD SERVICE	01/10/22 01/12/22	LODGING		738.68
05-12	AP X0005793	PRICE, MARIE G.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		2.54
05-12	AP X0005793	PRICE, MARIE G.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		2.97
05-12	AP X0005793	PRICE, MARIE G.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		4.44
05-12	AP X0005793	PRICE, MARIE G.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE		2.96
05-12	AP X0006057	MOTT, JOSEPH E.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		177.26
05-12	AP X0006057	MOTT, JOSEPH E.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		41.54
05-12	AP X0006057	MOTT, JOSEPH E.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		14.04
05-12	AP X0006057	MOTT, JOSEPH E.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		57.33
05-12	AP X0006057	MOTT, JOSEPH E.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		57.92
05-12	AP X0006057	MOTT, JOSEPH E.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		4.68
05-12	AP X0006057	MOTT, JOSEPH E.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		15.21
05-12	AP X0006057	MOTT, JOSEPH E.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		19.31
05-12	AP X0006057	MOTT, JOSEPH E.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		29.84
05-12	AP X0006057	MOTT, JOSEPH E.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		120.52
05-12	AP X0006057	MOTT, JOSEPH E.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		42.12
05-12	AP X0006057	MOTT, JOSEPH E.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		67.28
05-12	AP X0006057	MOTT, JOSEPH E.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		4.10
05-12	AP X0006057	MOTT, JOSEPH E.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		25.17
05-12	AP X0006057	MOTT, JOSEPH E.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		41.54
05-12	AP X0006057	MOTT, JOSEPH E.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		39.78
05-12	AP X0006071	HILKIN, JACOB D.	04/21/22 04/21/22	MEALS		22.76
05-13	AP X0005340	LIVINGSTON, AUSTIN D.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		55.69

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05-13	AP	X0005340	LIVINGSTON, AUSTIN D.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	101.15
05-13	AP	X0005424	GRUBER, HALI R.	04/19/22	04/19/22	MEALS	58.93
05-13	AP	X0005424	GRUBER, HALI R.	04/21/22	04/21/22	MEALS	56.84
05-13	AP	X0005424	GRUBER, HALI R.	04/20/22	04/20/22	GASOLINE	58.14
05-13	AP	X0005424	GRUBER, HALI R.	04/22/22	04/22/22	GASOLINE	31.96
05-13	AP	X0005539	HILKIN, JACOB D.	04/16/22	04/16/22	MEALS	14.71
05-13	AP	X0005539	HILKIN, JACOB D.	04/18/22	04/18/22	MEALS	50.69
05-13	AP	X0005539	HILKIN, JACOB D.	04/19/22	04/19/22	MEALS	34.89
05-13	AP	X0005539	HILKIN, JACOB D.	04/20/22	04/20/22	MEALS	71.40
05-13	AP	X0005539	HILKIN, JACOB D.	04/21/22	04/21/22	MEALS	55.19
05-13	AP	X0005539	HILKIN, JACOB D.	04/22/22	04/22/22	MEALS	21.06
05-13	AP	X0005539	HILKIN, JACOB D.	04/19/22	04/19/22	GASOLINE	26.59
05-13	AP	X0005539	HILKIN, JACOB D.	04/18/22	04/18/22	TAXI/RIDE SHARE	19.11
05-13	AP	X0006096	MOTT, JOSEPH E.	04/20/22	04/20/22	PARKING	3.70
05-23	AP	X0006993	GROSS, CHARLES A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	3.96
05-23	AP	X0006993	GROSS, CHARLES A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	7.48
05-24	AP	X0006477	LIVINGSTON, AUSTIN D.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	112.09
05-25	AP	X0007341	LIVINGSTON, AUSTIN D.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	28.34
05-25	AP	X0007498	GROSS, CHARLES A.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	7.92
05-25	AP	X0007498	GROSS, CHARLES A.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	9.05
05-31	AP	X0006382	MCGRATH, NICOLE E.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	119.35
05-31	AP	X0006382	MCGRATH, NICOLE E.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	15.93
06-08	AP	X0006212	MOTT, JOSEPH E.	05/11/22	05/11/22	MEALS	16.50
06-08	AP	X0006508	MOTT, JOSEPH E.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	5.85
06-08	AP	X0006508	MOTT, JOSEPH E.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	10.53
06-08	AP	X0006508	MOTT, JOSEPH E.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	156.20
06-08	AP	X0006508	MOTT, JOSEPH E.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	4.68
06-08	AP	X0006508	MOTT, JOSEPH E.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	16.38
06-08	AP	X0006508	MOTT, JOSEPH E.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	11.70
06-08	AP	X0006508	MOTT, JOSEPH E.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	115.25
06-08	AP	X0006508	MOTT, JOSEPH E.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	60.85
06-08	AP	X0006508	MOTT, JOSEPH E.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	10.53
06-08	AP	X0006508	MOTT, JOSEPH E.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	16.38
06-08	AP	X0006508	MOTT, JOSEPH E.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	15.80
06-08	AP	X0006508	MOTT, JOSEPH E.	05/29/22	05/29/22	PRIVATE AUTO MILEAGE	22.23
06-08	AP	X0006508	MOTT, JOSEPH E.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	45.64
06-08	AP	X0006508	MOTT, JOSEPH E.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	14.04
06-21	AP	X0008918	GROSS, CHARLES A.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	8.65
						TRAVEL TOTALS:	6,268.16
			RENT, COMMUNICATION, UTILITIES				
04-01	GL	GLA0114278		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	26.15
04-06	AP	X0004676	HARTL, KELLIE J.	01/23/22	03/22/22	UTILITIES	427.88
04-06	AP	X0004676	HARTL, KELLIE J.	03/23/22	04/22/22	UTILITIES	174.85
04-06	AP	X0004943	PRICE, MARIE G.	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	37.90
04-12	AP	X0005043	AMPLIFY INC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	4,666.67
04-26	AP	X0005133	LIVINGSTON, AUSTIN D.	04/13/22	04/20/22	EQUIP RENTAL (EFF 1/3/03)	100.60
04-27	AP	X0005427	VERIZON WIRELESS	02/24/22	03/23/22	UTILITIES	1,079.96
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RALPH NORMAN—Con.						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	12.07	
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	509.76	
05-06	GL	GLA0115154	04/13/22 04/21/22	POSTAGE / COURIER / BOX RENTAL	21.58	
05-12	AP	X0005445	04/19/22 04/19/22	RECORDING (OUTSIDE)	2,325.00	
05-12	AP	X0006367	01/24/22 02/23/22	UTILITIES	1,237.84	
05-12	AP	X0006478	04/20/22 04/20/22	POSTAGE / COURIER / BOX RENTAL	16.75	
05-13	AP	X0006114	05/02/22 05/09/22	EQUIP RENTAL (EFF 1/3/03)	150.00	
05-13	AP	X0006516	05/04/22 05/04/22	RECORDING (OUTSIDE)	2,425.00	
05-16	AP	01559901	05/01/22 05/31/22	TEMPORARY SPACE RENTAL	213.33	
05-23	AP	X0007171	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL	72.16	
05-25	GL	MED0115557	04/25/22 05/18/22	HIR GRAPHICS (TRANSFER)	320.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	82.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	555.20	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	509.07	
05-31	AP	X0007767	05/24/22 05/24/22	FRANKABLE TELECOM/TELETOWNHALL	6,319.44	
06-16	AP	01570160	06/01/22 06/30/22	TEMPORARY SPACE RENTAL	200.00	
06-21	AP	X0007370	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	12.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	82.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,208.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	509.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,437.00
PRINTING AND REPRODUCTION						
04-08	AP	X0004885	03/16/22 03/30/22	ADVERTISEMENTS	530.00	
04-08	AP	X0004886	03/23/22 03/23/22	ADVERTISEMENTS	925.00	
04-08	AP	X0004927	03/19/22 03/26/22	ADVERTISEMENTS	1,248.00	
04-21	AP	X0005110	03/25/22 03/25/22	ADVERTISEMENTS	388.63	
04-21	AP	X0005211	03/23/22 04/06/22	ADVERTISEMENTS	693.00	
04-22	AP	X0005142	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	64.19	
04-26	AP	X0005133	03/12/22 04/11/22	ADVERTISEMENTS	900.00	
04-26	AP	X0005133	04/11/22 04/12/22	ADVERTISEMENTS	60.02	
04-26	AP	X0005403	03/31/22 03/31/22	ADVERTISEMENTS	255.00	
04-26	AP	X0005404	04/07/22 04/07/22	ADVERTISEMENTS	255.00	
04-26	AP	X0005410	04/20/22 04/20/22	ADVERTISEMENTS	64.19	
04-26	AP	X0005425	02/22/22 02/22/22	NON-FRANKABLE PRINTING & REPRO	101.00	
04-27	AP	X0005434	12/15/21 03/14/22	NON-FRANKABLE PRINTING & REPRO	416.06	
05-11	AP	X0006568	04/18/22 04/29/22	ADVERTISEMENTS	468.00	
05-11	AP	X0006637	03/30/22 04/12/22	ADVERTISEMENTS	1,344.00	
05-12	AP	X0005634	04/22/22 04/22/22	NON-FRANKABLE PRINTING & REPRO	128.38	
05-12	AP	X0006243	03/22/22 04/05/22	ADVERTISEMENTS	750.00	
05-12	AP	X0006247	04/27/22 04/29/22	ADVERTISEMENTS	142.67	
05-12	AP	X0006482	04/15/22 04/22/22	ADVERTISEMENTS	135.00	

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05-12	AP	X0006519	THE GAFFNEY LEDGER INC	04/06/22	04/06/22	ADVERTISEMENTS	388.63
05-12	AP	X0006526	OUR THREE SONS PARTNERSHIP	04/18/22	04/29/22	ADVERTISEMENTS	600.00
05-12	AP	X0006529	THE SUMTER ITEM	04/03/22	04/18/22	ADVERTISEMENTS	1,850.00
05-12	AP	X0006571	COMMUNITY BROADCASTERS LLC	04/15/22	04/28/22	ADVERTISEMENTS	640.00
05-13	AP	X0005340	LIVINGSTON, AUSTIN D	04/12/22	04/25/22	ADVERTISEMENTS	900.00
05-13	AP	X0006483	FOWLER BROADCAST COMMUNICATIONS INC	04/15/22	04/22/22	ADVERTISEMENTS	135.00
05-13	AP	X0006521	OUR THREE SONS PARTNERSHIP	04/18/22	04/28/22	ADVERTISEMENTS	1,260.00
05-13	AP	X0006573	COMMUNITY BROADCASTERS LLC	04/18/22	04/29/22	ADVERTISEMENTS	468.00
05-18	AP	X0006572	COMMUNITY BROADCASTERS LLC	04/15/22	04/28/22	ADVERTISEMENTS	640.00
05-23	AP	X0007371	COMMUNITY BROADCASTERS LLC	05/02/22	05/15/22	ADVERTISEMENTS	608.00
05-24	AP	X0006477	LIVINGSTON, AUSTIN D	04/24/22	05/13/22	ADVERTISEMENTS	900.00
05-24	AP	X0006477	LIVINGSTON, AUSTIN D	05/12/22	05/13/22	ADVERTISEMENTS	31.27
05-24	AP	X0006477	LIVINGSTON, AUSTIN D	05/13/22	05/16/22	ADVERTISEMENTS	180.05
05-24	AP	X0007087	KERSHAW RADIO CORPORATION	04/15/22	04/30/22	ADVERTISEMENTS	1,248.00
05-25	AP	01563503	PUBLIC PRINTER	03/04/22	03/04/22	FRANKABLE PRINTING & REPROD	60.82
05-25	GL	MED0115557		04/28/22	04/28/22	PHOTOGRAPHIC (TRANSFER)	13.60
05-25	AP	X0007341	LIVINGSTON, AUSTIN D	05/16/22	05/17/22	ADVERTISEMENTS	900.00
05-25	AP	X0007341	LIVINGSTON, AUSTIN D	05/16/22	05/19/22	ADVERTISEMENTS	900.00
05-25	AP	X0007341	LIVINGSTON, AUSTIN D	05/18/22	05/20/22	ADVERTISEMENTS	126.90
05-25	AP	X0007490	COMMUNITY BROADCASTERS LLC	05/02/22	05/13/22	ADVERTISEMENTS	468.00
05-25	AP	X0007493	COMMUNITY BROADCASTERS LLC	05/02/22	05/13/22	ADVERTISEMENTS	608.00
06-02	AP	X0007497	COMMUNITY BROADCASTERS LLC	05/02/22	05/13/22	ADVERTISEMENTS	468.00
06-08	AP	X0008664	WBCU RADIO	05/02/22	05/13/22	ADVERTISEMENTS	389.10
06-08	AP	X0008766	THE SUMTER ITEM	05/01/22	05/22/22	ADVERTISEMENTS	789.00
06-21	AP	X0008971	FOWLER BROADCAST COMMUNICATIONS INC	04/26/22	05/13/22	ADVERTISEMENTS	607.50
06-21	AP	X0008973	OUR THREE SONS PARTNERSHIP	05/09/22	05/20/22	ADVERTISEMENTS	1,860.00
06-26	AP	X0009691	KERSHAW RADIO CORPORATION	05/02/22	05/31/22	ADVERTISEMENTS	1,248.00
06-27	AP	X0008881	LIVINGSTON, AUSTIN D	06/10/22	06/12/22	ADVERTISEMENTS	900.00
06-27	AP	X0008881	LIVINGSTON, AUSTIN D	06/12/22	06/12/22	ADVERTISEMENTS	304.66
06-28	AP	X0010652	CRENSHAW VISIONS LLC	06/22/22	06/22/22	ADVERTISEMENTS	86.00
						PRINTING AND REPRODUCTION TOTALS:	28,446.67
			OTHER SERVICES				
04-06	AP	X0004212	MOTT, JOSEPH E	02/15/22	03/15/22	TECHNOLOGY SERVICE CONTRACTS	1.99
04-08	AP	X0004890	PILAND, MARK D	02/19/22	03/18/22	TECHNOLOGY SERVICE CONTRACTS	52.99
04-08	AP	X0004895	PILAND, MARK D	03/19/22	04/18/22	TECHNOLOGY SERVICE CONTRACTS	52.99
04-11	AP	01546733	LIVINGSTON, AUSTIN D	02/02/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
04-11	AP	01546755	LIVINGSTON, AUSTIN D	02/24/22	03/23/22	WEB DEV HST,EMAIL & RLTD SERV	48.15
04-21	AP	X0004990	LIVINGSTON, AUSTIN D	03/31/22	03/31/22	JANITORIAL AND MAINT SERV	700.00
04-21	AP	X0004990	LIVINGSTON, AUSTIN D	04/02/22	05/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
04-21	AP	X0004990	LIVINGSTON, AUSTIN D	04/06/22	05/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
04-21	AP	X0004990	LIVINGSTON, AUSTIN D	03/24/22	04/23/22	WEB DEV HST,EMAIL & RLTD SERV	48.15
05-13	AP	X0006096	MOTT, JOSEPH E	03/15/22	04/15/22	TECHNOLOGY SERVICE CONTRACTS	1.99
05-13	AP	X0006114	LIVINGSTON, AUSTIN D	04/28/22	04/28/22	JANITORIAL AND MAINT SERV	300.00
05-13	AP	X0006114	LIVINGSTON, AUSTIN D	03/24/22	04/24/22	TECHNOLOGY SERVICE CONTRACTS	84.80
05-13	AP	X0006114	LIVINGSTON, AUSTIN D	04/24/22	05/23/22	TECHNOLOGY SERVICE CONTRACTS	48.15
05-13	AP	X0006114	LIVINGSTON, AUSTIN D	05/02/22	06/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
05-24	AP	X0006477	LIVINGSTON, AUSTIN D	05/09/22	05/09/22	JANITORIAL AND MAINT SERV	300.00
06-08	AP	01567146	JOSEPH HUSTON HICKS	03/16/22	03/16/22	EQUIPMENT INSTALLATION	348.00
06-08	AP	X0006212	MOTT, JOSEPH E	04/15/22	05/15/22	TECHNOLOGY SERVICE CONTRACTS	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RALPH NORMAN—Con.						
06-21	AP X0007370	LIVINGSTON, AUSTIN D.	05/19/22 05/19/22	JANITORIAL AND MAINT SERV	250.00	
06-21	AP X0007370	LIVINGSTON, AUSTIN D.	05/06/22 06/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83	
06-21	AP X0007370	LIVINGSTON, AUSTIN D.	05/24/22 06/23/22	WEB DEV HST.EMAIL & RLTD SERV	48.15	
06-27	AP X0008881	LIVINGSTON, AUSTIN D.	06/01/22 06/01/22	JANITORIAL AND MAINT SERV	279.90	
				OTHER SERVICES TOTALS:		2,781.88
SUPPLIES AND MATERIALS						
04-06	AP X0004212	MOTT, JOSEPH E.	03/30/22 03/30/22	FOOD & BEVERAGE	37.48	
04-06	AP X0004212	MOTT, JOSEPH E.	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	31.49	
04-08	AP X0004890	PILAND, MARK D.	02/05/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
04-08	AP X0004890	PILAND, MARK D.	02/20/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-08	AP X0004895	PILAND, MARK D.	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	320.98	
04-08	AP X0004895	PILAND, MARK D.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	312.49	
04-08	AP X0004895	PILAND, MARK D.	03/05/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
04-08	AP X0004895	PILAND, MARK D.	03/20/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-11	AP 01546733	LIVINGSTON, AUSTIN D.	02/02/22 03/01/22	SOFTWARE LESS THAN \$500	-62.99	
04-11	AP 01546733	LIVINGSTON, AUSTIN D.	02/23/22 03/22/22	SOFTWARE LESS THAN \$500	-20.00	
04-11	AP 01546733	LIVINGSTON, AUSTIN D.	02/23/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-11	AP 01546755	LIVINGSTON, AUSTIN D.	02/24/22 03/23/22	SOFTWARE LESS THAN \$500	-48.15	
04-20	AP X0004852	STEVENS, CHRISTOPHER D.	03/30/22 03/30/22	FOOD & BEVERAGE	598.00	
04-20	AP X0004944	PRICE, MARIE G.	04/03/22 04/03/22	FOOD & BEVERAGE	9.85	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	102.14	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	271.69	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/19/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)	38.23	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/20/22 03/20/22	OFFICE SUPPLIES (OUTSIDE)	14.70	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	23.90	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	15.89	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	17.10	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	74.60	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	114.06	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	74.89	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	02/24/22 03/24/22	SOFTWARE LESS THAN \$500	84.19	
04-21	AP X0004990	LIVINGSTON, AUSTIN D.	03/25/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-21	AP X0005050	STEVENS, CHRISTOPHER D.	04/06/22 04/06/22	FOOD & BEVERAGE	642.00	
04-26	AP X0005133	LIVINGSTON, AUSTIN D.	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	13.90	
04-26	AP X0005396	GROSS, CHARLES A.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	32.08	
04-26	AP X0005396	GROSS, CHARLES A.	04/17/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	16.90	
04-27	AP X0005426	SODEXO INC & AFFILIATES	03/02/22 03/02/22	FOOD & BEVERAGE	621.68	
04-27	AP X0005428	ODP BUSINESS SOLUTIONS LLC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	1,169.96	
04-27	AP X0005429	ODP BUSINESS SOLUTIONS LLC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	499.18	
04-27	AP X0005430	ODP BUSINESS SOLUTIONS LLC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	105.98	
04-27	AP X0005431	ODP BUSINESS SOLUTIONS LLC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	26.03	
04-27	AP X0005432	ODP BUSINESS SOLUTIONS LLC	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	127.40	
04-27	AP X0005433	ODP BUSINESS SOLUTIONS LLC	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	3.75	

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04-27	AP	X0005436	ODP BUSINESS SOLUTIONS LLC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	69.98
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-215.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	464.46
05-13	AP	X0005626	JOSEPH HUSTON HICKS	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	1,246.00
05-13	AP	X0006096	MOTT, JOSEPH E.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	48.18
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	27.03
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	114.78
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	04/23/22	04/23/22	OFFICE SUPPLIES (OUTSIDE)	58.36
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	533.64
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	9.31
05-13	AP	X0006114	LIVINGSTON, AUSTIN D.	04/24/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	20.00
05-16	AP	X0006685	ODP BUSINESS SOLUTIONS LLC	04/20/22	04/20/22	HABITATION EXPENSE	386.08
05-23	AP	X0006732	MGRATH, NICOLE E.	05/04/22	05/04/22	FOOD & BEVERAGE	39.49
05-23	AP	X0006992	GROSS, CHARLES A.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	102.92
05-23	AP	X0006992	GROSS, CHARLES A.	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	22.88
05-24	AP	X0006477	LIVINGSTON, AUSTIN D.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	1,737.42
05-24	AP	X0006477	LIVINGSTON, AUSTIN D.	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	294.59
05-24	AP	X0006477	LIVINGSTON, AUSTIN D.	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	104.81
05-24	AP	X0007170	GRESHAM, MACKENZIE C.	05/10/22	05/10/22	HABITATION EXPENSE	27.27
05-25	AP	X0006509	GRESHAM, MACKENZIE C.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	36.01
05-25	AP	X0007415	ODP BUSINESS SOLUTIONS LLC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	209.97
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	473.04
05-31	AP	X0007773	GROSS, CHARLES A.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	116.81
06-06	AP	X0007907	GRESHAM, MACKENZIE C.	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	13.91
06-08	AP	01567146	JOSEPH HUSTON HICKS	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	-348.00
06-08	AP	X0006212	MOTT, JOSEPH E.	05/03/22	05/03/22	FOOD & BEVERAGE	27.94
06-08	AP	X0006212	MOTT, JOSEPH E.	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	106.99
06-13	AP	01567986	CAPITOL MARKING PRODUCTS INC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	41.50
06-17	AP	X0009293	GROSS, CHARLES A.	05/17/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	16.90
06-21	AP	X0007370	LIVINGSTON, AUSTIN D.	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)	74.18
06-21	AP	X0007370	LIVINGSTON, AUSTIN D.	04/24/22	05/24/22	SOFTWARE LESS THAN \$500	93.27
06-21	AP	X0007370	LIVINGSTON, AUSTIN D.	05/27/22	06/26/22	SOFTWARE LESS THAN \$500	49.00
06-21	AP	X0007370	LIVINGSTON, AUSTIN D.	05/27/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	79.00
06-21	AP	X0009291	GROSS, CHARLES A.	05/22/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	64.16
06-21	AP	X0009291	GROSS, CHARLES A.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	48.12
06-21	AP	X0009295	GROSS, CHARLES A.	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	59.88
06-27	AP	X0008881	LIVINGSTON, AUSTIN D.	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	212.93
06-27	AP	X0008881	LIVINGSTON, AUSTIN D.	06/05/22	06/05/22	OFFICE SUPPLIES (OUTSIDE)	25.89
06-27	AP	X0008881	LIVINGSTON, AUSTIN D.	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	35.29
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-64.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	505.78
						SUPPLIES AND MATERIALS TOTALS:	12,331.13
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	227.64
04-29	GL	RMS0115005		04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.25
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	227.64
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	227.64
						EQUIPMENT TOTALS:	1,958.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RALPH NORMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,267.09
					OFFICE TOTALS:	353,267.09
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2021 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0004676	12/23/21 01/22/22	UTILITIES		738.29
04-16	AP	01548914	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
05-16	AP	01559551	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
06-16	AP	01569823	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
06-22	AP	X0010115	07/08/21 07/08/21	POSTAGE / COURIER / BOX RENTAL		32.75
06-28	AP	X0010114	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL		44.50
06-28	AP	X0010114	06/07/21 06/07/21	POSTAGE / COURIER / BOX RENTAL		45.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,160.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,160.52
					OFFICE TOTALS:	7,160.52
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2020 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-29	GL	RPY0114953	04/01/22 04/30/22	EQUIPMENT PURCHASES		1,527.20
					EQUIPMENT TOTALS:	1,527.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,527.20
					OFFICE TOTALS:	1,527.20
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INTERN ALLOWANCES						
2022 HON. RALPH NORMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,323.33
					INTERN ALLOWANCES TOTALS:	13,323.33
					OFFICE TOTALS:	13,323.33
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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEAUDOIN, JEFFREY	03/23/22 05/31/22	PAID INTERN - HOUSE PROGRAM		4,080.00
		BISHOP, EMILY C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		JOSEPH, PETER L.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,160.00
		PIEKARZ, JENNIFER E.	04/01/22 04/10/22	PRESS ASSISTANT		600.00
					PERSONNEL COMPENSATION TOTALS:	7,590.00
					INTERN ALLOWANCES TOTALS:	7,590.00
					OFFICE TOTALS:	7,590.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. ELEANOR HOLMES NORTON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95.07	243.70
PERSONNEL COMPENSATION	549,254.18	256,664.92
TRAVEL	219.23	137.19
RENT, COMMUNICATION, UTILITIES	48,435.06	25,831.17
PRINTING AND REPRODUCTION	80.00	0.00
OTHER SERVICES	13,866.17	6,824.46
SUPPLIES AND MATERIALS	19,684.13	7,497.70
EQUIPMENT	5,177.45	4,175.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,811.29	301,374.59
OFFICE TOTALS:	636,811.29	301,374.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			270.78
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-148.80
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-139.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			110.27
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			282.90
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-132.35
								FRANKED MAIL TOTALS:	243.70
PERSONNEL COMPENSATION									
			BLACKWELL, NASYA D.	04/01/22	06/30/22	CONSTITUENT LIAISON			13,749.99
			CLARK, AANISAH	05/01/22	06/30/22	TEMPORARY EMPLOYEE			2,940.00
			ESCOBAR, BENJAMIN	04/01/22	04/30/22	CONSTITUENT LIAISON			4,583.33
			ESCOBAR, BENJAMIN	04/01/22	04/30/22	CONSTITUENT LIAISON (OTHER COMPENSATION)			1,680.56
			GASSMAN,SULLIVAN P	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/PRES			14,250.00
			HERMAN, JESSE I.	04/01/22	06/30/22	CONSTITUENT LIAISON			13,749.99
			HERMAN, JESSE I.	04/01/22	04/30/22	CONSTITUENT LIAISON (OVERTIME)			79.33
			HOLBROOK,TRENT W	04/01/22	06/30/22	LEGISLATIVE COUNSEL			19,749.99
			KORB, ABBY R.	04/01/22	05/04/22	CONSTITUENT LIAISON			5,005.56
			KORB, ABBY R.	04/01/22	04/30/22	CONSTITUENT LIAISON (OVERTIME)			95.55
			KORB, ABBY R.	05/01/22	05/04/22	CONSTITUENT LIAISON (OTHER COMPENSATION)			147.22
			LAWSON, BRIDGET C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			16,250.01
			NICHOLS, SHARON	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			24,500.01
			ONAGHISE-COBBURN,TRYPHENE	04/01/22	06/30/22	EXECUTIVE ASST/SCHEDULER			23,250.00
			OWENS, KAREN R.	04/01/22	06/30/22	DISTRICT DIRECTOR			26,500.01
			RODDEY, RAVEN T.	04/01/22	06/30/22	CHIEF OF STAFF			39,583.34
			ROJAS-CAMACHO, ARIANA	06/13/22	06/30/22	CONSTITUENT LIAISON			2,750.00
			SMITH, JASIA S.	04/01/22	05/31/22	FELLOW			2,800.00
			TRUDING,BRADLEY	04/01/22	06/30/22	CHIEF COUNSEL/LEGIS DIRECTOR			26,000.01
			UMANSKY-CASTRO, HANNAH A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			5,000.01
			WASHINGTON, RYAN A.	04/01/22	06/30/22	STAFF ASSISTANT			14,000.01
						PERSONNEL COMPENSATION TOTALS:			256,664.92
TRAVEL									
05-04	AP	01552960	LAWSON, BRIDGET C.	04/20/22	04/20/22	TAXI/RIDE SHARE			34.79
05-23	AP	X0006686	HOLBROOK,TRENT W	04/29/22	04/29/22	TAXI/RIDE SHARE			15.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELEANOR HOLMES NORTON—Con.						
05-23	AP	X0006987	05/12/22	05/12/22	TAXI/RIDE SHARE	62.88
06-29	AP	X0010967	06/16/22	06/16/22	TAXI/RIDE SHARE	23.64
						TRAVEL TOTALS:
						137.19
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01542508	02/07/22	03/06/22	UTILITIES	66.84
04-28	AP	01554233	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	136.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,406.96
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.68
05-04	AP	01553121	03/19/22	04/18/22	UTILITIES	93.57
05-04	AP	01553121	02/28/22	03/27/22	UTILITIES	161.14
05-04	AP	01553121	03/06/22	04/05/22	TEMPORARY SPACE RENTAL	217.25
05-11	AP	X0006389	03/01/22	03/31/22	UTILITIES	259.95
05-23	AP	X0006386	03/23/22	04/22/22	UTILITIES	57.17
05-23	AP	X0007210	05/01/22	05/31/22	UTILITIES	70.00
05-23	AP	X0007214	04/01/22	04/30/22	UTILITIES	70.00
05-23	AP	X0007215	02/01/22	02/28/22	UTILITIES	70.00
05-23	AP	X0007217	04/23/22	05/22/22	UTILITIES	58.58
05-23	AP	X0007219	03/11/22	04/10/22	UTILITIES	309.76
05-23	AP	X0007220	03/07/22	04/06/22	UTILITIES	66.68
05-27	AP	01564196	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	136.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,182.51
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.90
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	136.25
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,121.82
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.90
06-28	AP	01572435	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
06-28	AP	X0010692	04/11/22	05/10/22	UTILITIES	340.79
06-28	AP	X0010694	05/23/22	06/22/22	UTILITIES	58.58
06-28	AP	X0010695	04/07/22	05/06/22	UTILITIES	66.53
06-28	AP	X0010696	05/11/22	06/10/22	UTILITIES	488.45
06-28	AP	X0010698	06/01/22	06/30/22	UTILITIES	70.00
06-28	AP	X0010699	04/01/22	04/30/22	UTILITIES	259.95
06-28	AP	X0010701	05/01/22	05/31/22	UTILITIES	259.95
06-30	AP	X0008240	05/04/22	06/18/22	UTILITIES	93.57
06-30	AP	X0008240	05/28/22	06/27/22	UTILITIES	161.14
06-30	AP	X0008240	05/06/22	06/05/22	TEMPORARY SPACE RENTAL	217.25
						RENT, COMMUNICATION, UTILITIES TOTALS:
						25,831.17
OTHER SERVICES						
04-14	AP	01546807	04/01/22	04/30/22	SECURITY SERVICE	349.82

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04-16	AP	01548437	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559075	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	349.82
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	349.82
06-16	AP	01569357	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,824.46
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	417.96
04-07	AP	01524976	KORB, ABBY R.	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	7.99
04-13	AP	01545220	PUNCHBOWL NEWS	03/01/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	3,300.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	124.85
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	314.98
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-932.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,124.64
05-11	AP	X0005732	CDW GOVERNMENT LLC	03/22/22	03/22/22	SOFTWARE LESS THAN \$500	2,382.48
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-522.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	743.93
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	10.17
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-472.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	827.10
06-30	AP	X0008240	CITIBANK -THE BUSINESS JOURNALS	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	169.60
						SUPPLIES AND MATERIALS TOTALS:	7,497.70
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	334.00
05-05	AP	01555779	CDW GOVERNMENT LLC	04/08/22	04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,922.35
05-05	AP	01555779	CDW GOVERNMENT LLC	04/08/22	04/08/22	WARRANTIES QTY - 2	251.10
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	4,175.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,374.59
						OFFICE TOTALS:	301,374.59
2021 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-24	AP	X0006390	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	UTILITIES	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	70.00
SUPPLIES AND MATERIALS							
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	56.56
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	77.97
						SUPPLIES AND MATERIALS TOTALS:	134.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.53
						OFFICE TOTALS:	204.53
INTERN ALLOWANCES							
2022 HON. ELEANOR HOLMES NORTON							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	10,413.33
						INTERN ALLOWANCES TOTALS:	10,413.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ELEANOR HOLMES NORTON—Con.						
					OFFICE TOTALS:	10,413.33
						7,556.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALLUCK, RYAN J.	05/02/22 05/31/22	DISTRICT OFFICE PAID INTERN -		1,740.00
		CLARK, AANISAH	04/01/22 05/11/22	PAID INTERN - HOUSE PROGRAM		1,660.00
		JAY, CIERRA L.	06/21/22 06/30/22	PAID INTERN - HOUSE PROGRAM		666.67
		JORDAN, JOSEPH-ANDREW	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00
		SULLIVAN, OLGA	05/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,240.00
					PERSONNEL COMPENSATION TOTALS:	7,556.67
					INTERN ALLOWANCES TOTALS:	7,556.67
					OFFICE TOTALS:	7,556.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01542905 VERIZON WIRELESS	03/26/21 04/25/21	UTILITIES		357.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	357.41
SUPPLIES AND MATERIALS						
04-07	AP	01541556 IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		154.27
					SUPPLIES AND MATERIALS TOTALS:	154.27
EQUIPMENT						
04-29	GL	MNT0114952	12/15/21 12/31/21	MAINTENANCE / REPAIRS		-55.94
					EQUIPMENT TOTALS:	-55.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455.74
					OFFICE TOTALS:	455.74
2020 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP	01543146 CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	AIRFARE COMMERCIAL TRANSPORT		423.90
04-15	AP	01543146 CITIBANK GOV CARD SERVICE	07/01/20 07/01/20	AIRFARE COMMERCIAL TRANSPORT		659.10
04-15	AP	01543146 CITIBANK GOV CARD SERVICE	07/02/20 07/02/20	AIRFARE COMMERCIAL TRANSPORT		326.23
04-15	AP	01543146 CITIBANK GOV CARD SERVICE	07/24/20 07/24/20	AIRFARE COMMERCIAL TRANSPORT		230.41
04-15	AP	01543146 CITIBANK GOV CARD SERVICE	07/31/20 07/31/20	AIRFARE COMMERCIAL TRANSPORT		537.10
					TRAVEL TOTALS:	2,176.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,176.74
					OFFICE TOTALS:	2,176.74
2022 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	367.08
						254.04

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PERSONNEL COMPENSATION	534,757.01	292,904.52
TRAVEL	70,364.47	41,743.02
RENT, COMMUNICATION, UTILITIES	60,964.02	51,547.69
PRINTING AND REPRODUCTION	52,327.06	51,560.06
OTHER SERVICES	12,446.72	6,341.44
SUPPLIES AND MATERIALS	10,586.25	6,601.72
EQUIPMENT	5,981.48	1,152.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,794.09	452,105.09
OFFICE TOTALS:	747,794.09	452,105.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	11.89
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-24.05
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-55.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	107.03
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	214.57
					FRANKED MAIL TOTALS:	254.04

PERSONNEL COMPENSATION

ADAMS,SALLY J	04/01/22	06/30/22	CHIEF OF STAFF	42,531.99
BREKHUS, KEITH L	04/01/22	06/30/22	DISTRICT DIRECTOR	24,754.26
CONNAUGHTON, KATHARINE	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,500.00
COTA III,RUDY D	04/01/22	06/30/22	VETERANS & MILITARY SERVICES M	17,473.50
CURLEY, CALVERT H	04/13/22	06/30/22	MANAGER OF TRIBAL ENGAGEMENT	18,280.00
DELL'OLIVER, MAXIMO L	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,375.00
FINKEL,ADAM J	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,210.25
FULLER, SIERRA C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,500.00
HOOKE KAITLIN P	04/01/22	06/30/22	COMMUNICATIONS DIR/LEG AIDE	20,625.00
HORSEY GIUNTA, LIANE	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,325.00
JACKSON,JACK C	04/01/22	04/08/22	DIRECTOR OF TRIBAL ENGAGEMENT	1,861.49
JUAREZ, ELYANNA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,500.01
KUNZ,JARRETT R	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,561.25
MCCARTHY,KYLE M	04/01/22	06/30/22	SCHEDULER	14,561.25
MURPHY,KELLY A	04/01/22	06/30/22	SHARED EMPLOYEE	4,800.00
NELSON, PHOEBE A	04/01/22	06/30/22	DIGITAL DIRECTOR	15,125.01
YAZZIE,PAULETTE	04/01/22	06/30/22	CASEWORKER MANAGER	13,920.51
			PERSONNEL COMPENSATION TOTALS:	292,904.52

TRAVEL

04-06	AP 01544314	JUAREZ, ELYANNA	03/22/22	03/22/22	GASOLINE	77.10
04-06	AP 01544314	JUAREZ, ELYANNA	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	336.60
04-06	AP 01544320	DUBA, DEREK R.	03/25/22	03/27/22	GASOLINE	162.41
04-13	AP 01546104	HON THOMAS C O'HALLERAN	04/07/22	04/07/22	TAXI/RIDE SHARE	30.54
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/21/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	449.20
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/21/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	449.20
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	02/26/22	02/27/22	LODGING	284.03
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	02/27/22	02/28/22	LODGING	176.74
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	LODGING	200.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/17/22 03/18/22	LODGING		146.08
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/18/22 03/19/22	LODGING		340.30
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING		438.06
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		448.22
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	02/21/22 02/26/22	CAR RENTAL		1,158.79
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/11/22 03/13/22	CAR RENTAL		399.71
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/17/22 03/18/22	CAR RENTAL		304.24
04-21	AP 01546750	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	CAR RENTAL		643.84
04-22	AP 01551541	CITIBANK GOV CARD SERVICE	03/22/22 03/24/22	LODGING		344.50
04-22	AP 01551541	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	LODGING		1,322.09
05-04	AP X0005653	JUAREZ, ELYANNA	04/19/22 04/20/22	LODGING		20.00
05-04	AP X0005653	JUAREZ, ELYANNA	04/26/22 04/26/22	MEALS		22.24
05-04	AP X0005653	JUAREZ, ELYANNA	04/17/22 04/17/22	GASOLINE		41.22
05-04	AP X0005653	JUAREZ, ELYANNA	04/19/22 04/19/22	GASOLINE		56.38
05-04	AP X0005653	JUAREZ, ELYANNA	04/23/22 04/23/22	GASOLINE		21.23
05-04	AP X0005653	JUAREZ, ELYANNA	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		16.16
05-04	AP X0005653	JUAREZ, ELYANNA	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		38.23
05-04	AP X0005653	JUAREZ, ELYANNA	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		18.36
05-04	AP X0005653	JUAREZ, ELYANNA	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		60.75
05-04	AP X0005653	JUAREZ, ELYANNA	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		12.98
05-04	AP X0005653	JUAREZ, ELYANNA	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		56.25
05-06	AP 01555384	FULLER, SIERRA C.	03/21/22 03/24/22	MEALS		76.47
05-06	AP 01555384	FULLER, SIERRA C.	03/21/22 03/26/22	TAXI/RIDE SHARE		90.37
05-11	AP X0006134	BREKHUS, KEITH L.	04/27/22 04/29/22	CAR RENTAL		194.25
05-12	AP X0006062	BREKHUS, KEITH L.	04/27/22 04/29/22	LODGING		288.69
05-12	AP X0006062	BREKHUS, KEITH L.	04/06/22 04/06/22	GASOLINE		47.10
05-12	AP X0006062	BREKHUS, KEITH L.	04/08/22 04/08/22	GASOLINE		39.12
05-12	AP X0006062	BREKHUS, KEITH L.	04/09/22 04/09/22	GASOLINE		31.65
05-12	AP X0006062	BREKHUS, KEITH L.	04/12/22 04/12/22	GASOLINE		36.59
05-12	AP X0006062	BREKHUS, KEITH L.	04/13/22 04/13/22	GASOLINE		58.34
05-12	AP X0006062	BREKHUS, KEITH L.	04/14/22 04/14/22	GASOLINE		77.59
05-12	AP X0006062	BREKHUS, KEITH L.	04/19/22 04/19/22	GASOLINE		30.35
05-12	AP X0006062	BREKHUS, KEITH L.	04/21/22 04/21/22	GASOLINE		41.72
05-12	AP X0006062	BREKHUS, KEITH L.	04/29/22 04/29/22	GASOLINE		65.62
05-12	AP X0006062	BREKHUS, KEITH L.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		51.88
05-16	AP X0005870	HORSEY GIUNTA, LIANE	04/22/22 04/22/22	MEALS		3.28
05-18	AP X0006274	CURLEY, CALVERT H.	04/13/22 04/13/22	MEALS		31.95
05-18	AP X0006274	CURLEY, CALVERT H.	04/12/22 04/12/22	GASOLINE		8.43
05-18	AP X0006274	CURLEY, CALVERT H.	04/13/22 04/13/22	GASOLINE		36.89
05-18	AP X0006274	CURLEY, CALVERT H.	04/14/22 04/14/22	GASOLINE		30.94
05-18	AP X0006422	CURLEY, CALVERT H.	04/20/22 04/20/22	MEALS		17.00
05-18	AP X0006422	CURLEY, CALVERT H.	04/20/22 04/23/22	CAR RENTAL		172.91
05-18	AP X0006422	CURLEY, CALVERT H.	04/21/22 04/21/22	GASOLINE		52.01

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05-18	AP	X0006422	CURLEY, CALVERT H.	04/23/22	04/23/22	GASOLINE	21.29
05-18	AP	X0006426	CONNAUGHTON, KATHARINE	04/20/22	04/20/22	MEALS	23.55
05-18	AP	X0006426	CONNAUGHTON, KATHARINE	04/22/22	04/22/22	MEALS	12.54
05-18	AP	X0006426	CONNAUGHTON, KATHARINE	04/23/22	04/23/22	MEALS	10.84
05-18	AP	X0006426	CONNAUGHTON, KATHARINE	04/20/22	04/20/22	TAXI/RIDE SHARE	41.21
05-18	AP	X0006426	CONNAUGHTON, KATHARINE	04/23/22	04/23/22	TAXI/RIDE SHARE	43.04
05-18	AP	X0006691	KUNZ, JARRETT R	04/20/22	04/20/22	WI-FI ON TRAVEL	29.00
05-19	AP	X0006430	CURLEY, CALVERT H.	05/04/22	05/05/22	LODGING	98.06
05-19	AP	X0006430	CURLEY, CALVERT H.	05/03/22	05/06/22	CAR RENTAL	172.91
05-19	AP	X0006430	CURLEY, CALVERT H.	05/03/22	05/03/22	GASOLINE	40.03
05-19	AP	X0006430	CURLEY, CALVERT H.	05/04/22	05/04/22	GASOLINE	68.13
05-19	AP	X0006430	CURLEY, CALVERT H.	05/05/22	05/05/22	GASOLINE	37.36
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/13/22	04/13/22	MEALS	51.98
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/18/22	04/18/22	MEALS	6.64
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/22/22	04/22/22	MEALS	15.00
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/26/22	04/26/22	WI-FI ON TRAVEL	29.00
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/14/22	04/14/22	GASOLINE	47.70
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/18/22	04/18/22	GASOLINE	39.57
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/20/22	04/20/22	GASOLINE	36.37
05-19	AP	X0006576	HOOKEK, KAITLIN P.	04/13/22	04/13/22	TAXI/RIDE SHARE	74.12
05-23	AP	01562498	CITIBANK GOV CARD SERVICE	04/10/22	04/11/22	LODGING	157.01
05-23	AP	01562498	CITIBANK GOV CARD SERVICE	04/12/22	04/13/22	LODGING	451.11
05-23	AP	01562498	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	LODGING	836.69
05-23	AP	01562498	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	LODGING	154.04
05-23	AP	01562498	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	180.44
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/13/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	600.70
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	174.60
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/20/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	998.40
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/20/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	1,150.38
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/20/22	04/25/22	LODGING	7,372.00
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	03/22/22	03/28/22	CAR RENTAL	657.34
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/06/22	04/24/22	CAR RENTAL	1,598.53
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/07/22	04/11/22	CAR RENTAL	318.52
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/10/22	04/12/22	CAR RENTAL	251.83
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	CAR RENTAL	155.06
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/13/22	04/23/22	CAR RENTAL	620.92
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/14/22	04/15/22	CAR RENTAL	177.16
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/15/22	04/23/22	CAR RENTAL	683.27
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/20/22	04/23/22	CAR RENTAL	867.77
05-24	AP	01562235	CITIBANK GOV CARD SERVICE	04/20/22	04/25/22	CAR RENTAL	1,317.94
05-24	AP	01562542	CITIBANK GOV CARD SERVICE	03/22/22	03/28/22	LODGING	2,160.14
05-24	AP	01562542	CITIBANK GOV CARD SERVICE	04/07/22	04/08/22	LODGING	344.50
05-24	AP	01562542	CITIBANK GOV CARD SERVICE	04/17/22	04/18/22	LODGING	172.25
05-24	AP	01562542	CITIBANK GOV CARD SERVICE	04/17/22	04/19/22	LODGING	344.50
05-24	AP	01562542	CITIBANK GOV CARD SERVICE	04/22/22	04/23/22	LODGING	172.25
05-24	AP	01562542	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	MEALS	39.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
05-24	AP 01562542	CITIBANK GOV CARD SERVICE	04/17/22 04/19/22	MEALS		29.26
05-24	AP X0006442	BREKHUS, KEITH L.	05/03/22 05/05/22	LODGING		190.36
05-24	AP X0006442	BREKHUS, KEITH L.	05/03/22 05/05/22	CAR RENTAL		120.74
05-24	AP X0006442	BREKHUS, KEITH L.	05/05/22 05/05/22	GASOLINE		50.27
05-24	AP X0007129	CURLEY, CALVERT H.	05/12/22 05/13/22	LODGING		187.07
05-24	AP X0007129	CURLEY, CALVERT H.	05/12/22 05/12/22	MEALS		39.52
05-24	AP X0007129	CURLEY, CALVERT H.	05/13/22 05/13/22	MEALS		26.14
05-24	AP X0007129	CURLEY, CALVERT H.	05/12/22 05/14/22	CAR RENTAL		141.58
05-24	AP X0007129	CURLEY, CALVERT H.	05/13/22 05/13/22	GASOLINE		89.88
05-25	AP 01557739	DUBA, DEREK R.	05/03/22 05/03/22	MEALS		51.00
05-25	AP 01557739	DUBA, DEREK R.	04/07/22 05/05/22	GASOLINE		155.93
05-25	AP 01563411	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	LODGING		261.22
05-26	AP X0006762	DELL'OLIVER, MAXIMO L.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		100.58
05-26	AP X0006762	DELL'OLIVER, MAXIMO L.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		112.96
05-26	AP X0006762	DELL'OLIVER, MAXIMO L.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		112.65
05-26	AP X0006762	DELL'OLIVER, MAXIMO L.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		52.47
05-26	AP X0006762	DELL'OLIVER, MAXIMO L.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		67.48
05-26	AP X0006762	DELL'OLIVER, MAXIMO L.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		86.26
05-31	AP 01564375	CITI PCARD-BUFFALO WILD WINGS FLAGST	04/22/22 04/22/22	MEALS		105.20
05-31	AP 01564375	CITI PCARD-CAMERON TRADING POST	04/22/22 04/22/22	MEALS		335.25
06-02	AP X0007745	MURPHY, KELLY A.	01/04/22 01/04/22	MEALS		230.96
06-02	AP X0007745	MURPHY, KELLY A.	01/13/22 01/13/22	MEALS		26.00
06-02	AP X0007745	MURPHY, KELLY A.	01/17/22 01/17/22	MEALS		74.30
06-02	AP X0007745	MURPHY, KELLY A.	01/21/22 01/21/22	MEALS		36.80
06-02	AP X0007745	MURPHY, KELLY A.	01/24/22 01/24/22	MEALS		33.97
06-02	AP X0007745	MURPHY, KELLY A.	01/28/22 01/28/22	MEALS		23.17
06-02	AP X0007745	MURPHY, KELLY A.	02/10/22 02/10/22	MEALS		44.88
06-02	AP X0007745	MURPHY, KELLY A.	02/11/22 02/11/22	MEALS		221.09
06-02	AP X0007745	MURPHY, KELLY A.	02/18/22 02/18/22	MEALS		97.89
06-02	AP X0007745	MURPHY, KELLY A.	02/20/22 02/20/22	MEALS		70.96
06-02	AP X0007745	MURPHY, KELLY A.	02/21/22 02/21/22	MEALS		63.41
06-02	AP X0007745	MURPHY, KELLY A.	02/22/22 02/22/22	MEALS		119.98
06-02	AP X0007745	MURPHY, KELLY A.	02/24/22 02/24/22	MEALS		125.70
06-02	AP X0007745	MURPHY, KELLY A.	05/24/22 05/24/22	TAXI/RIDE SHARE		22.84
06-07	AR AC-18168	MURPHY, KELLY A.	05/24/22 05/24/22	TAXI/RIDE SHARE		-22.84
06-07	AR AC-18169	MURPHY, KELLY A.	02/10/22 02/10/22	MEALS		-44.88
06-07	AR AC-18170	MURPHY, KELLY A.	02/18/22 02/18/22	MEALS		-97.89
06-07	AR AC-18171	MURPHY, KELLY A.	01/28/22 01/28/22	MEALS		-23.17
06-07	AR AC-18172	MURPHY, KELLY A.	01/13/22 01/13/22	MEALS		-26.00
06-07	AR AC-18173	MURPHY, KELLY A.	01/21/22 01/21/22	MEALS		-36.80
06-07	AR AC-18174	MURPHY, KELLY A.	01/04/22 01/04/22	MEALS		-201.05
06-07	AR AC-18175	MURPHY, KELLY A.	02/11/22 02/11/22	MEALS		-221.09
06-07	AR AC-18176	MURPHY, KELLY A.	01/24/22 01/24/22	MEALS		-33.97

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06-07	AR	AC-18177	MURPHY, KELLY A	02/24/22	02/24/22	MEALS	-33.75
06-07	AR	AC-18178	MURPHY, KELLY A	02/21/22	02/21/22	MEALS	-63.41
06-07	AR	AC-18179	MURPHY, KELLY A	02/20/22	02/20/22	MEALS	-70.96
06-07	AR	AC-18180	MURPHY, KELLY A	02/22/22	02/22/22	MEALS	-90.95
06-07	AR	AC-18181	MURPHY, KELLY A	02/22/22	02/22/22	MEALS	-29.03
06-07	AR	AC-18182	MURPHY, KELLY A	01/17/22	01/17/22	MEALS	-74.30
06-07	AR	AC-18183	MURPHY, KELLY A	02/24/22	02/24/22	MEALS	-91.95
06-07	AR	AC-18184	MURPHY, KELLY A	01/04/22	01/04/22	MEALS	-29.91
06-08	AP	X0007257	BREKHUS, KEITH L	05/17/22	05/18/22	CAR RENTAL	93.11
06-08	AP	X0007257	BREKHUS, KEITH L	05/22/22	06/01/22	CAR RENTAL	729.42
06-08	AP	X0007257	BREKHUS, KEITH L	05/18/22	05/18/22	GASOLINE	22.35
06-08	AP	X0007257	BREKHUS, KEITH L	05/24/22	05/24/22	GASOLINE	84.22
06-08	AP	X0007257	BREKHUS, KEITH L	05/26/22	05/26/22	GASOLINE	119.79
06-08	AP	X0007257	BREKHUS, KEITH L	05/30/22	05/30/22	GASOLINE	99.34
06-08	AP	X0007257	BREKHUS, KEITH L	05/31/22	05/31/22	GASOLINE	65.10
06-10	AP	X0006214	JUAREZ, ELYANNA	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	54.27
06-10	AP	X0006214	JUAREZ, ELYANNA	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	72.27
06-10	AP	X0006214	JUAREZ, ELYANNA	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	15.79
06-10	AP	X0006214	JUAREZ, ELYANNA	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	9.64
06-10	AP	X0006214	JUAREZ, ELYANNA	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	50.01
06-10	AP	X0006214	JUAREZ, ELYANNA	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	37.27
06-10	AP	X0006214	JUAREZ, ELYANNA	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	65.50
06-10	AP	X0006214	JUAREZ, ELYANNA	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	53.25
06-10	AP	X0008753	MURPHY, KELLY A	03/06/22	03/06/22	MEALS	229.63
06-10	AP	X0008753	MURPHY, KELLY A	04/13/22	04/13/22	MEALS	76.60
06-10	AP	X0008753	MURPHY, KELLY A	04/14/22	04/14/22	MEALS	98.29
06-10	AP	X0008753	MURPHY, KELLY A	04/18/22	04/18/22	MEALS	54.70
06-10	AP	X0008753	MURPHY, KELLY A	06/02/22	06/02/22	MEALS	73.62
06-15	AR	AC-18186	MURPHY, KELLY A	06/02/22	06/02/22	MEALS	-73.62
06-15	AR	AC-18187	MURPHY, KELLY A	03/06/22	03/06/22	MEALS	-229.63
06-15	AR	AC-18188	MURPHY, KELLY A	04/14/22	04/14/22	MEALS	-98.29
06-15	AR	AC-18189	MURPHY, KELLY A	04/13/22	04/13/22	MEALS	-76.60
06-15	AR	AC-18190	MURPHY, KELLY A	04/18/22	04/18/22	MEALS	-54.70
06-28	AP	X0008908	BREKHUS, KEITH L	06/03/22	06/04/22	CAR RENTAL	171.26
06-28	AP	X0008908	BREKHUS, KEITH L	06/12/22	06/15/22	CAR RENTAL	435.11
06-28	AP	X0008908	BREKHUS, KEITH L	06/04/22	06/04/22	GASOLINE	12.53
06-28	AP	X0008908	BREKHUS, KEITH L	06/09/22	06/09/22	GASOLINE	60.70
06-28	AP	X0008908	BREKHUS, KEITH L	06/11/22	06/11/22	GASOLINE	63.52
06-28	AP	X0008908	BREKHUS, KEITH L	06/13/22	06/13/22	GASOLINE	53.12
06-28	AP	X0008908	BREKHUS, KEITH L	06/14/22	06/14/22	GASOLINE	57.45
06-28	AP	X0009625	CURLEY, CALVERT H	05/23/22	05/23/22	MEALS	39.73
06-28	AP	X0009625	CURLEY, CALVERT H	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	191.08
06-28	AP	X0009779	CURLEY, CALVERT H	05/26/22	05/26/22	MEALS	23.06
06-28	AP	X0009779	CURLEY, CALVERT H	05/27/22	05/27/22	MEALS	11.34
06-28	AP	X0009779	CURLEY, CALVERT H	05/27/22	05/27/22	GASOLINE	63.46
06-28	AP	X0009779	CURLEY, CALVERT H	05/29/22	05/29/22	GASOLINE	65.73
06-28	AP	X0009780	CURLEY, CALVERT H	06/02/22	06/02/22	MEALS	14.11
06-28	AP	X0009780	CURLEY, CALVERT H	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	99.85
06-28	AP	X0009789	CURLEY, CALVERT H	06/06/22	06/06/22	MEALS	44.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
06-28	AP X0009789	CURLEY, CALVERT H.	06/07/22	06/07/22	MEALS	20.41
06-28	AP X0009789	CURLEY, CALVERT H.	06/08/22	06/08/22	MEALS	25.91
06-28	AP X0009789	CURLEY, CALVERT H.	06/06/22	06/06/22	GASOLINE	48.03
06-28	AP X0009789	CURLEY, CALVERT H.	06/08/22	06/08/22	GASOLINE	75.70
06-28	AP X0009789	CURLEY, CALVERT H.	06/10/22	06/10/22	GASOLINE	20.04
06-28	AP X0009799	HON THOMAS C O'HALLERAN	01/04/22	01/04/22	MEALS	201.05
06-28	AP X0009799	HON THOMAS C O'HALLERAN	01/13/22	01/13/22	MEALS	26.00
06-28	AP X0009799	HON THOMAS C O'HALLERAN	01/17/22	01/17/22	MEALS	74.30
06-28	AP X0009799	HON THOMAS C O'HALLERAN	01/21/22	01/21/22	MEALS	36.80
06-28	AP X0009799	HON THOMAS C O'HALLERAN	01/28/22	01/28/22	MEALS	23.17
06-28	AP X0009799	HON THOMAS C O'HALLERAN	02/11/22	02/11/22	MEALS	221.09
06-28	AP X0009799	HON THOMAS C O'HALLERAN	02/20/22	02/20/22	MEALS	70.96
06-28	AP X0009799	HON THOMAS C O'HALLERAN	02/21/22	02/21/22	MEALS	63.41
06-28	AP X0009799	HON THOMAS C O'HALLERAN	02/22/22	02/22/22	MEALS	119.98
06-28	AP X0009799	HON THOMAS C O'HALLERAN	02/24/22	02/24/22	MEALS	33.75
06-28	AP X0009799	HON THOMAS C O'HALLERAN	05/24/22	05/24/22	TAXI/RIDE SHARE	22.84
06-28	AP X0010010	COTA III, RUDY D.	05/27/22	05/28/22	LODGING	224.75
06-28	AP X0010010	COTA III, RUDY D.	05/20/22	05/20/22	GASOLINE	50.05
06-28	AP X0010010	COTA III, RUDY D.	05/29/22	05/29/22	GASOLINE	35.89
06-28	AP X0010010	COTA III, RUDY D.	05/30/22	05/30/22	GASOLINE	55.52
06-28	AP X0010010	COTA III, RUDY D.	05/31/22	05/31/22	GASOLINE	94.34
06-28	AP X0010010	COTA III, RUDY D.	06/01/22	06/01/22	GASOLINE	28.53
06-28	AP X0010010	COTA III, RUDY D.	06/06/22	06/06/22	GASOLINE	48.48
06-28	AP X0010010	COTA III, RUDY D.	06/07/22	06/07/22	GASOLINE	55.01
06-28	AP X0010010	COTA III, RUDY D.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	147.60
06-29	AP X0009624	CURLEY, CALVERT H.	05/19/22	05/19/22	MEALS	27.15
06-29	AP X0009624	CURLEY, CALVERT H.	05/20/22	05/20/22	MEALS	13.99
06-29	AP X0009624	CURLEY, CALVERT H.	05/21/22	05/21/22	MEALS	23.83
06-29	AP X0009624	CURLEY, CALVERT H.	05/21/22	05/21/22	GASOLINE	90.84
06-29	AP X0009624	CURLEY, CALVERT H.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	110.80
06-29	AP X0009624	CURLEY, CALVERT H.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	110.73
06-30	AP X0010295	CURLEY, CALVERT H.	06/15/22	06/15/22	MEALS	43.89
06-30	AP X0010295	CURLEY, CALVERT H.	06/16/22	06/16/22	MEALS	45.78
06-30	AP X0010295	CURLEY, CALVERT H.	06/17/22	06/17/22	MEALS	17.66
06-30	AP X0010295	CURLEY, CALVERT H.	06/15/22	06/15/22	GASOLINE	63.03
06-30	AP X0010295	CURLEY, CALVERT H.	06/17/22	06/17/22	GASOLINE	16.00
					TRAVEL TOTALS:	41,743.02
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543988	VERIZON	03/24/22	04/23/22	UTILITIES	640.03
04-13	AP 01546740	CITI PCARD-CENTURYLINK/SPEEDPAY	01/28/22	02/27/22	UTILITIES	162.19
04-13	AP 01546740	CITI PCARD-COMCAST OF TUCSON	03/02/22	04/01/22	UTILITIES	354.55
04-13	AP 01546740	CITI PCARD-USPS PO 1050091422	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	56.00
04-20	AP 01549319	THE AEJ GROUP LLC	04/14/22	04/14/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00

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04-21	AP	01549320	THE AEJ GROUP LLC	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	4,161.20
04-21	AP	01551688	CITI PCARD-CENTURYLINK/SPEEDPAY	02/19/22	03/18/22	UTILITIES	108.45
04-22	GL	MED0114753	.....	04/12/22	04/12/22	HIR GRAPHICS (TRANSFER)	50.00
04-28	AP	01526438	CITI PCARD-USPS PO 1050091422	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	7.65
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	786.26
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	610.72
05-18	AP	X0006556	THE AEJ GROUP LLC	05/05/22	05/05/22	FRANKABLE TELECOM/TELETOWNHALL	3,103.68
05-18	AP	X0006835	VERIZON	04/24/22	05/23/22	UTILITIES	639.85
05-24	AP	01562246	CITI PCARD-ATT BILL PAYMENT	01/27/22	02/26/22	UTILITIES	10.87
05-24	AP	01562246	CITI PCARD-ATT BILL PAYMENT	02/27/22	03/28/22	UTILITIES	10.87
05-24	AP	01562246	CITI PCARD-ATT BILL PAYMENT	03/27/22	04/26/22	UTILITIES	10.87
05-24	AP	01562246	CITI PCARD-CENTURYLINK/SPEEDPAY	02/28/22	03/27/22	UTILITIES	162.05
05-24	AP	01562246	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/22	04/18/22	UTILITIES	108.39
05-24	AP	01562246	CITI PCARD-COMCAST OF TUCSON	04/02/22	05/01/22	UTILITIES	354.55
05-24	AP	01562246	CITI PCARD-COURTYARD FLAGSTAFF	04/21/22	04/21/22	TEMPORARY SPACE RENTAL	416.10
05-24	AP	01562246	CITI PCARD-USPS PO 1050091422	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	32.05
05-24	AP	01562246	CITI PCARD-USPS PO 1050091422	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	63.30
05-25	AP	X0007432	THE AEJ GROUP LLC	05/12/22	05/12/22	FRANKABLE TELECOM/TELETOWNHALL	4,581.04
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	828.15
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	658.94
05-31	AP	X0007613	INDIGOV	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	3,800.00
05-31	AP	X0007621	THE AEJ GROUP LLC	05/20/22	05/20/22	FRANKABLE TELECOM/TELETOWNHALL	963.72
05-31	AP	X0007859	THE AEJ GROUP LLC	05/19/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL	2,266.26
06-08	AP	X0007861	THE AEJ GROUP LLC	04/28/22	04/28/22	FRANKABLE TELECOM/TELETOWNHALL	2,386.42
06-08	AP	X0008541	THE AEJ GROUP LLC	05/31/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	2,132.64
06-08	AP	X0008662	THE AEJ GROUP LLC	05/27/22	05/27/22	FRANKABLE TELECOM/TELETOWNHALL	7,224.00
06-10	AP	X0008767	THE AEJ GROUP LLC	06/01/22	06/01/22	FRANKABLE TELECOM/TELETOWNHALL	6,500.80
06-16	AP	X0009337	VERIZON	05/24/22	06/23/22	UTILITIES	639.85
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	865.78
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2,047.71
RENT, COMMUNICATION, UTILITIES TOTALS:							51,547.69
PRINTING AND REPRODUCTION							
04-14	AP	01546702	IPC LIMITED PARTNERSHIP	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	260.64
04-21	AP	01535373	BUYING TIME LLC	03/09/22	03/31/22	ADVERTISEMENTS	512.01
04-27	AP	01553083	ACCURATE WORD	04/21/22	04/21/22	NON-FRANKABLE PRINTING & REPRO	150.00
05-04	AP	X0006044	IPC LIMITED PARTNERSHIP	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	115.00
05-16	AP	X0005872	HORSEY GIUNTA, LIANE	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	46.37
05-17	AP	X0006912	IPC LIMITED PARTNERSHIP	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	115.00
05-23	AP	X0007276	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	94.00
05-24	AP	01562246	CITI PCARD-FACEBK 668T5BBU92	03/05/22	03/12/22	ADVERTISEMENTS	900.00
05-24	AP	01562246	CITI PCARD-FACEBK 7WU4YABV92	03/01/22	03/06/22	ADVERTISEMENTS	900.00
05-24	AP	01562246	CITI PCARD-FACEBK 8ZCD7A3V92	03/16/22	03/23/22	ADVERTISEMENTS	900.00
05-24	AP	01562246	CITI PCARD-FACEBK 928QYAXU92	03/11/22	03/17/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
05-24	AP 01562246	CITI PCARD-FACEBK FZG9JBBV92	03/27/22 03/30/22	ADVERTISEMENTS		352.30
05-24	AP 01562246	CITI PCARD-FACEBK Z9TKKATU92	03/22/22 03/28/22	ADVERTISEMENTS		900.00
05-24	AP 01562246	CITI PCARD-VERDE VALLEY NEWSPAPER	04/20/22 04/20/22	ADVERTISEMENTS		2,070.00
05-31	AP X0007512	CASA GRANDE DISPATCH	05/26/22 05/26/22	ADVERTISEMENTS		930.74
05-31	AP X0007516	CASA GRANDE DISPATCH	05/20/22 05/20/22	ADVERTISEMENTS		1,269.90
05-31	AP X0007545	CASA GRANDE DISPATCH	05/24/22 05/24/22	FRANKABLE PRINTING & REPROD		827.44
06-10	AP X0006214	JUAREZ, ELYANNA	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		111.81
06-15	AP X0006737	BUYING TIME LLC	05/10/22 06/02/22	ADVERTISEMENTS		39,996.85
06-27	GL MED0116323	.....	05/25/22 05/25/22	PHOTOGRAPHIC (TRANSFER)		20.00
06-29	AP X0010841	ACCURATE WORD	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO		188.00
					PRINTING AND REPRODUCTION TOTALS:	51,560.06
OTHER SERVICES						
04-16	AP 01549122	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-28	AP 01526438	CITI PCARD-GOOGLE Google Storage	01/18/22 02/17/22	TECHNOLOGY SERVICE CONTRACTS		3.17
04-28	AP 01553039	ARIZONA RESIDENTIAL & COMMERCIAL SERVICE	04/08/22 04/08/22	JANITORIAL AND MAINT SERV		595.00
05-04	AP X0005653	JUAREZ, ELYANNA	04/14/22 04/14/22	LAUNDRY SERVICES		38.39
05-16	AP 01559754	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-16	AP X0005870	HORSEY GIUNTA, LIANE	04/03/22 04/03/22	JANITORIAL AND MAINT SERV		13.17
05-24	AP 01562246	CITI PCARD-GOOGLE Google Storage	03/18/22 04/17/22	TECHNOLOGY SERVICE CONTRACTS		3.17
05-24	AP 01562246	CITI PCARD-IN ELEVATED SHREDDING, L	03/29/22 03/29/22	JANITORIAL AND MAINT SERV		90.31
05-31	AP 01564375	CITI PCARD-GOOGLE Google Storage	04/18/22 05/17/22	TECHNOLOGY SERVICE CONTRACTS		3.23
06-16	AP 01570023	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	6,341.44
SUPPLIES AND MATERIALS						
04-06	AP 01544314	JUAREZ, ELYANNA	03/30/22 03/30/22	FOOD & BEVERAGE		44.04
04-06	AP 01544395	BREKHUS, KEITH L.	03/26/22 03/26/22	OFFICE SUPPLIES (OUTSIDE)		140.84
04-13	AP 01546740	CITI PCARD-ACT C G RECREATION	03/17/22 03/17/22	FOOD & BEVERAGE		-275.00
04-13	AP 01546740	CITI PCARD-ACT CITYCASAGRANDE	03/17/22 03/17/22	FOOD & BEVERAGE		275.00
04-13	AP 01546740	CITI PCARD-ADOBE 800-833-6687	03/15/22 04/14/22	SOFTWARE LESS THAN \$500		15.89
04-13	AP 01546740	CITI PCARD-AMAZON.COM 1Z3YL1T01 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		99.98
04-13	AP 01546740	CITI PCARD-AMZN Mktp US IN3Y80WX1	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		39.90
04-13	AP 01546740	CITI PCARD-AMZN Mktp US IN7C59P42	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		25.99
04-13	AP 01546740	CITI PCARD-AMZN Mktp US IN7FM5641	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		12.88
04-13	AP 01546740	CITI PCARD-Arizona Republic	03/20/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L		15.89
04-13	AP 01546740	CITI PCARD-ELOY CHAMBER OF COMMERCE	03/01/22 03/01/22	FOOD & BEVERAGE		31.20
04-13	AP 01546740	CITI PCARD-NYTimes NYTimes	03/21/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		18.02
04-13	AP 01546740	CITI PCARD-TWP SUB35553604	03/16/22 03/15/23	PUBLICATIONS/REFERENCE MAT'L		106.00
04-13	AP 01546740	CITI PCARD-WATER - COFFEE DELIVERY	02/21/22 02/21/22	WATER		54.98
04-13	AP 01546740	CITI PCARD-ZOOM.US 888-799-9666	03/02/22 04/01/22	SOFTWARE LESS THAN \$500		360.40
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		103.38
04-28	AP 01526438	CITI PCARD-ADOBE 800-833-6687	01/15/22 02/14/22	SOFTWARE LESS THAN \$500		15.89
04-28	AP 01526438	CITI PCARD-ARIZONA DAILY SUN FALCON	01/15/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		1.48
04-28	AP 01526438	CITI PCARD-Arizona Republic	01/20/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L		15.89

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04-28	AP	01526438	CITI PCARD-CANVA I03312-30692046	01/26/22	01/25/23	SOFTWARE LESS THAN \$500	119.40
04-28	AP	01526438	CITI PCARD-D J WALL-ST-JOURNAL	01/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	158.97
04-28	AP	01526438	CITI PCARD-NAME BADGES	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	33.47
04-28	AP	01526438	CITI PCARD-NYTimes NYTimes	01/24/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-28	AP	01526438	CITI PCARD-WATER - COFFEE DELIVERY	01/24/22	01/24/22	WATER	52.98
04-28	GL	FRM0115051	.....	03/08/22	03/29/22	FRAMING (TRANSFER)	34.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	36.76
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	68.89
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-63.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	378.02
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	04/20/22	04/20/22	LEGISLATIVE PLNNG FOOD AND BEV	63.96
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	04/09/22	04/09/22	HABITATION EXPENSE	20.00
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	04/19/22	04/19/22	HABITATION EXPENSE	22.50
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	3.99
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	14.72
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	04/16/22	04/16/22	OFFICE SUPPLIES (OUTSIDE)	15.00
05-16	AP	X0005870	HORSEY GIUNTA, LIANE	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	35.45
05-17	GL	FRM0115558	.....	03/18/22	04/06/22	FRAMING (TRANSFER)	34.00
05-19	AP	X0006576	HOOKER, KAITLIN P.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	473.19
05-23	AP	X0007147	HORSEY GIUNTA, LIANE	04/17/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	39.37
05-23	AP	X0007147	HORSEY GIUNTA, LIANE	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)	15.95
05-24	AP	01562246	CITI PCARD-ADOBE 800-833-6687	04/15/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	15.89
05-24	AP	01562246	CITI PCARD-ARIZONA DAILY SUN FALCON	03/16/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	1.48
05-24	AP	01562246	CITI PCARD-ARIZONA DAILY SUN FALCON	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	1.48
05-24	AP	01562246	CITI PCARD-Arizona Republic	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
05-24	AP	01562246	CITI PCARD-BESTBUYCOM806638881342	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	19.99
05-24	AP	01562246	CITI PCARD-COURTYARD FLAGSTAFF	04/21/22	04/21/22	LEGISLATIVE PLNNG FOOD AND BEV	793.17
05-24	AP	01562246	CITI PCARD-D J WALL-ST-JOURNAL	04/13/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	174.87
05-24	AP	01562246	CITI PCARD-NYTimes NYTimes	04/18/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-24	AP	01562246	CITI PCARD-WWW.TWITTER.COM	02/15/22	03/15/22	SOFTWARE LESS THAN \$500	3.17
05-24	AP	01562246	CITI PCARD-WWW.TWITTER.COM	04/15/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	3.17
05-24	AP	01562246	CITI PCARD-ZOOM.US 888-799-9666	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	360.40
05-25	AP	01557739	DUBA, DEREK R.	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	109.34
05-25	AP	01557739	DUBA, DEREK R.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	1.61
05-31	AP	01564375	CITI PCARD-AMAZON.COM 1H0KK9732 AMZN	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	41.89
05-31	AP	01564375	CITI PCARD-AMZN Mktp US 100CR4KMO	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	234.81
05-31	AP	01564375	CITI PCARD-AMZN Mktp US 104N00Y82	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	14.85
05-31	AP	01564375	CITI PCARD-Amazon.com 1A2E60370	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	59.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	FRM0115675	.....	04/11/22	05/04/22	FRAMING (TRANSFER)	5.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	977.75
06-02	AP	01565407	CITI PCARD-AMZN Mktp US 102910YHO	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	52.98
06-02	AP	01565407	CITI PCARD-AMZN Mktp US 107G09Y10	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	19.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	41.02
06-08	AP	X0007257	BREKHUS, KEITH L.	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	98.25
06-10	AP	X0006214	JUAREZ, ELYANNA	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	68.18
06-27	GL	FRM0116328	.....	05/17/22	06/02/22	FRAMING (TRANSFER)	25.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	57.87
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	28.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
06-29	AP X0010845	SULLY FRAMING AND ART	04/30/22 04/30/22	HABITATION EXPENSE		438.99
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		322.06
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,601.72
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		150.00
05-25	AP 01557739	DUBA, DEREK R.	04/20/22 04/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000		702.60
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		150.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:	1,152.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,105.09
					OFFICE TOTALS:	452,105.09
2021 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-26	AP X0007435	MURPHY, KELLY A.	12/30/21 12/30/21	MEALS		49.25
06-16	AR AC-18209	MURPHY, KELLY A.	12/30/21 12/30/21	MEALS		-49.25
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548999	DALE INVESTORS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
04-16	AP 01549074	WVLC LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,363.21
04-28	AP 01526438	CITI PCARD-CENTURYLINK/SPEEDPAY	10/28/21 11/27/21	UTILITIES		163.60
04-28	AP 01526438	CITI PCARD-CENTURYLINK/SPEEDPAY	12/19/21 01/18/22	UTILITIES		110.19
04-28	AP 01526438	CITI PCARD-COMCAST OF TUCSON	01/02/22 02/01/22	UTILITIES		348.87
05-16	AP 01559635	DALE INVESTORS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
05-16	AP 01564518	WITT & WITT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,367.93
06-16	AP 01569907	DALE INVESTORS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
06-16	AP 01570164	WITT & WITT LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,434.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,631.56
PRINTING AND REPRODUCTION						
04-28	AP 01526438	CITI PCARD-NAVAJO TIMES	12/30/21 12/30/21	ADVERTISEMENTS		1,073.25
					PRINTING AND REPRODUCTION TOTALS:	1,073.25
SUPPLIES AND MATERIALS						
04-28	AP 01526438	CITI PCARD-AMZN MKTP US XL6R637Q3 AM	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		37.99
04-28	AP 01526438	CITI PCARD-AMZN Mktp US Q17WB31Y3	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		37.99
04-28	AP 01526438	CITI PCARD-ZOOM.US 888-799-9666	01/02/22 02/01/22	SOFTWARE LESS THAN \$500		360.40
					SUPPLIES AND MATERIALS TOTALS:	436.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,141.19
					OFFICE TOTALS:	17,141.19
INTERN ALLOWANCES						
2022 HON. TOM O'HALLERAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,490.00	7,706.67

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INTERN ALLOWANCES TOTALS:	13,490.00	7,706.67
OFFICE TOTALS:	13,490.00	7,706.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADAMS, HANNAH R.	04/01/22	06/10/22	DISTRICT OFFICE PAID INTERN -	2,333.33
BRODD, ANDREW E.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -	1,100.00
DISENGI, SEM H.	06/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	366.67
GAUTHIER, SARAH	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	833.33
MIHRAM, RYLAN C.	04/01/22	05/09/22	DISTRICT OFFICE PAID INTERN -	1,040.00
SHAH, DHRUMI	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,200.00
SINGERMAN, ZACHARY W.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	366.67
WELLS, SAMUEL	06/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	466.67

PERSONNEL COMPENSATION TOTALS:	7,706.67
INTERN ALLOWANCES TOTALS:	7,706.67
OFFICE TOTALS:	7,706.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,187.40	36,341.21
PERSONNEL COMPENSATION	434,401.74	215,822.24
TRAVEL	2,743.29	2,330.74
RENT, COMMUNICATION, UTILITIES	15,947.23	8,434.63
PRINTING AND REPRODUCTION	2,823.59	2,209.59
OTHER SERVICES	11,789.88	6,194.88
SUPPLIES AND MATERIALS	4,040.47	3,227.60
EQUIPMENT	780.00	390.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,713.60	274,950.89
OFFICE TOTALS:	515,713.60	274,950.89

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	13,527.49
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	20,401.86
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	34.68
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	39.40
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	2,347.03
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-9.25

FRANKED MAIL TOTALS:	36,341.21
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PERSONNEL COMPENSATION

BARTZ, HAYDEN J.	04/01/22	06/30/22	FIELD REPRESENTATIVE	11,000.01
BOUNDS, LORISSA M.	04/01/22	06/30/22	CHIEF OF STAFF	49,250.01
BURNS, WILLIAM P.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	9,999.99
CARLIN, EMILY E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00
COGAN, LILLIAN S.	04/01/22	04/30/22	FIELD REPRESENTATIVE	3,750.00
DAGUL, REID E.	04/01/22	04/12/22	SENIOR LEGISLATIVE ASSISTANT	2,416.67
DONLON, CAROLINE G.	04/01/22	06/30/22	SCHEDULER	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAY OBERNOLTE—Con.						
		HARTL, KELLIE J.	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00
		HICKS, ROBERT B.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,999.99
		KEANE, RYAN S.	04/01/22 06/30/22	STAFF ASSISTANT		8,750.01
		MIRANDA, SONIA	04/01/22 06/30/22	FIELD REPRESENTATIVE		11,000.01
		MORA, CORRINE V.	04/01/22 05/31/22	PART-TIME EMPLOYEE		3,666.66
		MORA, CORRINE V.	05/01/22 06/30/22	FIELD REPRESENTATIVE		4,155.56
		PAOLINI, PATRICK C.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,500.01
		SABINE, COLLIN B.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,000.00
		SEVY, ROSS K.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		26,250.00
		VILLA, LAURA A.	04/01/22 04/30/22	FIELD REP/CASEWORKER		2,083.33
				PERSONNEL COMPENSATION TOTALS:		215,822.24
TRAVEL						
04-01	AP 01534493	BURNS, WILLIAM P.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		1.06
04-29	AP 01552846	BOUNDS, LORISSA M.	04/08/22 04/15/22	CAR RENTAL		648.57
05-17	AP 01555932	MIRANDA, SONIA	04/01/22 04/27/22	PRIVATE AUTO MILEAGE		315.26
05-18	AP 01555931	CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	LODGING		210.96
05-18	AP 01555931	CITIBANK GOV CARD SERVICE	04/07/22 04/08/22	LODGING		329.76
05-24	AP 01552077	MIRANDA, SONIA	03/02/22 03/29/22	PRIVATE AUTO MILEAGE		242.54
05-25	AP 01563345	BOUNDS, LORISSA M.	04/15/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT		338.60
06-01	AP 01555936	MORA, CORRINE V.	02/11/22 02/24/22	PRIVATE AUTO MILEAGE		46.92
06-01	AP 01555936	MORA, CORRINE V.	03/03/22 03/26/22	PRIVATE AUTO MILEAGE		105.18
06-03	AP 01552853	BURNS, WILLIAM P.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		1.34
06-06	AP 01565062	MORA, CORRINE V.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		88.42
06-07	AP 01555935	BURNS, WILLIAM P.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		2.13
				TRAVEL TOTALS:		2,330.74
RENT, COMMUNICATION, UTILITIES						
04-27	AP 01552852	VERIZON	03/02/22 04/01/22	UTILITIES		670.98
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		262.01
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.92
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		44.25
05-17	AP 01555887	INDIGOVERN LLC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL		4,325.00
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		201.45
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		266.52
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		374.44
06-03	AP 01563343	VERIZON	04/02/22 05/01/22	UTILITIES		688.32
06-06	AP 01565056	DONLON, CAROLINE G.	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		139.25
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		5.44
06-27	GL EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		104.00
06-27	GL EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		108.50

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	247.96
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.44
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	21.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,434.63
			PRINTING AND REPRODUCTION				
04-27	AP	01552851	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	172.00
04-27	AP	01552854	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-28	AP	01552847	THE FRANKING GROUP	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	1,783.00
05-17	AP	01555723	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	183.09
06-27	GL	MED0116323	.....	06/08/22	06/08/22	PHOTOGRAPHIC (TRANSFER)	28.50
						PRINTING AND REPRODUCTION TOTALS:	2,209.59
			OTHER SERVICES				
04-16	AP	01548152	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01558795	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569111	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-24	AP	01573840	CARLIN, EMILY E.	03/15/22	03/15/23	TECHNOLOGY SERVICE CONTRACTS	599.88
						OTHER SERVICES TOTALS:	6,194.88
			SUPPLIES AND MATERIALS				
04-01	AP	01534493	BURNS, WILLIAM P.	02/22/22	02/22/22	FOOD & BEVERAGE	35.37
04-01	AP	01534493	BURNS, WILLIAM P.	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	2.39
04-27	AP	01552842	BOUNDS, LORISSA M.	03/08/22	03/08/22	FOOD & BEVERAGE	25.92
04-27	AP	01552842	BOUNDS, LORISSA M.	03/28/22	03/28/22	FOOD & BEVERAGE	8.00
04-27	AP	01552842	BOUNDS, LORISSA M.	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	9.28
04-27	AP	01552845	CARLIN, EMILY E.	01/05/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	16.00
04-27	AP	01552845	CARLIN, EMILY E.	01/12/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	81.84
05-17	AP	01555725	IMC WATER COOLERS	04/01/22	04/01/23	WATER	130.00
05-17	AP	01555932	MIRANDA, SONIA	04/01/22	04/19/22	FOOD & BEVERAGE	65.00
05-19	AP	01555861	CARLIN, EMILY E.	02/02/22	02/02/23	SOFTWARE LESS THAN \$500	119.40
05-19	AP	01555861	CARLIN, EMILY E.	03/15/22	03/15/23	SOFTWARE LESS THAN \$500	599.88
05-19	AP	01555861	CARLIN, EMILY E.	02/02/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	01555861	CARLIN, EMILY E.	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	16.00
05-19	AP	01555861	CARLIN, EMILY E.	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-19	AP	01555861	CARLIN, EMILY E.	03/02/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	16.00
05-19	AP	01555861	CARLIN, EMILY E.	03/09/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-19	AP	01555861	CARLIN, EMILY E.	03/30/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	16.00
05-24	AP	01552077	MIRANDA, SONIA	03/06/22	03/15/22	FOOD & BEVERAGE	70.00
05-24	AP	01552855	ROMAN TINT INC	01/24/22	01/24/22	HABITATION EXPENSE	360.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	278.50
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	821.45
06-01	AP	01555936	MORA, CORRINE V.	03/05/22	03/26/22	FOOD & BEVERAGE	70.00
06-02	AP	01565058	BOUNDS, LORISSA M.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	65.13
06-03	AP	01552853	BURNS, WILLIAM P.	04/12/22	04/12/22	WATER	10.98
06-03	AP	01552853	BURNS, WILLIAM P.	04/12/22	04/12/22	FOOD & BEVERAGE	37.07
06-06	AP	01565061	BURNS, WILLIAM P.	05/10/22	05/10/22	WATER	10.98
06-06	AP	01565061	BURNS, WILLIAM P.	05/10/22	05/10/22	FOOD & BEVERAGE	57.05
06-07	AP	01555935	BURNS, WILLIAM P.	05/02/22	05/02/22	FOOD & BEVERAGE	73.84
06-07	AP	01555937	BURNS, WILLIAM P.	04/20/22	04/20/22	FOOD & BEVERAGE	7.49
06-07	AP	01555937	BURNS, WILLIAM P.	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAY OBERNOLTE—Con.						
06-22	AP 01572993	CDW GOVERNMENT LLC	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	357.13	
06-24	AP 01573840	CARLIN, EMILY E.	03/15/22 03/15/23	SOFTWARE LESS THAN \$500	-599.88	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-12.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	405.91	
				SUPPLIES AND MATERIALS TOTALS:		3,227.60
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	130.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	130.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	130.00	
				EQUIPMENT TOTALS:		390.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,950.89
				OFFICE TOTALS:		274,950.89
2021 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BURNS, WILLIAM P.	12/01/21 12/01/21	STAFF ASSISTANT	-500.00	
		COGAN, LILLIAN S.	12/01/21 12/01/21	FIELD REPRESENTATIVE	5,600.00	
		VILLA, LAURA A.	12/01/21 12/01/21	FIELD REP/CASEWORKER	2,366.66	
				PERSONNEL COMPENSATION TOTALS:		7,466.66
TRAVEL						
05-19	AP 01555930	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	AIRFARE COMMERCIAL TRANSPORT	234.40	
05-19	AP 01555930	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT	421.20	
05-19	AP 01555930	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	307.40	
05-19	AP 01555930	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT	202.40	
05-19	AP 01555930	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT	243.20	
05-19	AP 01555930	CITIBANK GOV CARD SERVICE	08/15/21 08/17/21	LODGING	472.30	
06-08	AP 01563346	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT	243.20	
06-08	AP 01563346	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
				TRAVEL TOTALS:		2,301.50
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548852	CITY OF HESPERIA	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,623.00	
05-16	AP 01559490	CITY OF HESPERIA	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,623.00	
06-16	AP 01569762	CITY OF HESPERIA	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,623.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,869.00
PRINTING AND REPRODUCTION						
04-27	AP 01552845	CARLIN, EMILY E.	12/06/21 12/25/21	ADVERTISEMENTS	588.00	
04-27	AP 01552845	CARLIN, EMILY E.	12/18/21 12/29/21	ADVERTISEMENTS	233.89	
04-27	AP 01552848	THE FRANKING GROUP	12/31/21 12/31/21	NON-FRANKABLE PRINTING & REPRO	2,003.00	
04-27	AP 01552849	THE FRANKING GROUP	12/31/21 12/31/21	NON-FRANKABLE PRINTING & REPRO	3,108.00	
04-27	AP 01552850	THE FRANKING GROUP	12/31/21 12/31/21	NON-FRANKABLE PRINTING & REPRO	1,897.00	
06-06	AP 01563344	CARLIN, EMILY E.	12/27/21 12/31/21	ADVERTISEMENTS	168.00	
				PRINTING AND REPRODUCTION TOTALS:		7,997.89

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SUPPLIES AND MATERIALS							
04-27	AP 01552845	CARLIN, EMILY E.	12/30/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L		91.00
						SUPPLIES AND MATERIALS TOTALS:	91.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,726.05
						OFFICE TOTALS:	40,726.05

INTERN ALLOWANCES							
2022 HON. JAY OBERNOLTE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,473.34
						INTERN ALLOWANCES TOTALS:	5,053.34
						OFFICE TOTALS:	5,053.34

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BELL, JARED D.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		MACDONALD, JAMES L.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM		2,520.00
		MOREL, THOMAS D.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
						PERSONNEL COMPENSATION TOTALS:	5,053.34
						INTERN ALLOWANCES TOTALS:	5,053.34
						OFFICE TOTALS:	5,053.34

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ALEXANDRIA OCASIO-CORTEZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	373.62
						PERSONNEL COMPENSATION	542,456.74
						TRAVEL	4,359.77
						RENT, COMMUNICATION, UTILITIES	65,181.16
						PRINTING AND REPRODUCTION	34,939.03
						OTHER SERVICES	16,473.87
						SUPPLIES AND MATERIALS	17,190.94
						EQUIPMENT	6,575.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,550.93
						OFFICE TOTALS:	397,712.66

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		28.96
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		38.75
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		38.75
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		9.69
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		34.70
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		46.50
						FRANKED MAIL TOTALS:	197.35
PERSONNEL COMPENSATION							
		AKHTER, NAUREEN	04/01/22	06/30/22	DISTRICT DIRECTOR		25,666.66
		BONILLA, GERARDO	04/01/22	06/30/22	CHIEF OF STAFF		30,833.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
		BONTHIUS, DANIEL A	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR, OPS		18,166.66
		BRYANT, SYDNEY	06/01/22 06/30/22	TEMPORARY EMPLOYEE		2,100.00
		CHEUNG, JASPER W.	04/01/22 06/30/22	PAID INTERN		4,680.00
		CHOI, JENNY J.	06/16/22 06/30/22	TEMPORARY EMPLOYEE		2,500.00
		DE LA TORRE, DIEGO E.	04/18/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,616.66
		ESCOBAR SERRANO, ALEJANDRA M.	04/01/22 06/30/22	OFFICE MANAGER		15,041.67
		GRECO, JACQUELINE M	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		6,249.99
		HITT, LAUREN E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,749.99
		JALLOUL, MARIAM H	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,749.99
		LUNA, MICHELLE	04/01/22 06/30/22	CONSTITUENT LIAISON/FIELD REP		14,541.66
		NUNEZ, DAISY A.	04/01/22 06/30/22	CONSTITUENT LIAISON/FIELD REP		14,166.66
		RAMON, ANGELICA M	03/01/22 06/30/22	REMOTE CONSTITUENT LIAISON		14,333.33
		ROYEES, NIPA	04/01/22 06/30/22	CONSTITUENT LIAISON/FIELD REP		14,541.66
		SANTILLAN, KARLA F.	04/01/22 05/31/22	PART-TIME EMPLOYEE		2,580.00
		SHANKAR, TANUSHRI	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		24,166.66
		SHERPA, ANGELA	06/01/22 06/30/22	CONSTITUENT LIAISON/FIELD REP		4,833.33
		TSO, MABEL M	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR/CONST		18,166.66
		VERMA, ANKITA S.	04/01/22 06/30/22	COMMUNICATIONS AIDE		16,708.33
		XI, JASMINE J.	04/01/22 05/31/22	PAID INTERN		3,000.00
				PERSONNEL COMPENSATION TOTALS:		291,393.25
		TRAVEL				
04-20	AP 01545049	VERMA, ANKITA S.	03/22/22 03/25/22	LODGING		79.17
04-20	AP 01545049	VERMA, ANKITA S.	03/21/22 03/25/22	MEALS		161.98
04-20	AP 01545050	BONTHIUS, DANIEL A.	03/11/22 03/24/22	PRIVATE AUTO MILEAGE		25.97
04-20	AP 01545050	BONTHIUS, DANIEL A.	03/11/22 03/24/22	PARKING		41.45
04-20	AP 01545067	ESCOBAR SERRANO, ALEJANDRA M.	03/21/22 03/25/22	LODGING		105.56
04-20	AP 01545067	ESCOBAR SERRANO, ALEJANDRA M.	03/21/22 03/25/22	MEALS		179.97
04-20	AP 01546793	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-20	AP 01546793	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-27	AP 01545065	BONILLA, GERARDO	03/21/22 03/25/22	LODGING		105.56
04-27	AP 01545065	BONILLA, GERARDO	03/21/22 03/25/22	MEALS		178.49
04-27	AP 01545065	BONILLA, GERARDO	03/23/22 03/25/22	MEALS		69.36
04-27	AP 01545065	BONILLA, GERARDO	03/18/22 03/25/22	CAR RENTAL		78.26
04-27	AP 01545065	BONILLA, GERARDO	03/21/22 03/25/22	CAR RENTAL		34.84
04-27	AP 01545065	BONILLA, GERARDO	03/21/22 03/25/22	GASOLINE		118.67
04-27	AP 01545065	BONILLA, GERARDO	03/25/22 03/25/22	TAXI/RIDE SHARE		20.88
04-27	AP 01545065	BONILLA, GERARDO	03/18/22 03/25/22	PARKING		25.75
04-27	AP 01545065	BONILLA, GERARDO	03/21/22 03/25/22	TOLLS		148.85
05-16	AP 01556165	BONTHIUS, DANIEL A.	04/11/22 04/26/22	PRIVATE AUTO MILEAGE		27.67
05-16	AP 01556165	BONTHIUS, DANIEL A.	04/11/22 04/11/22	PARKING		0.75
05-16	AP 01556165	BONTHIUS, DANIEL A.	04/11/22 04/11/22	TOLLS		13.10
06-14	AP 01567222	BONILLA, GERARDO	05/25/22 05/26/22	LODGING		219.22
06-14	AP 01567222	BONILLA, GERARDO	05/23/22 05/26/22	MEALS		131.57

06-14	AP	01567222	BONILLA, GERARDO	05/23/22	05/26/22	TAXI/RIDE SHARE	234.18
06-14	AP	01567233	BONTHIUS, DANIEL A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	3.92
06-14	AP	01567233	BONTHIUS, DANIEL A.	05/04/22	05/04/22	PARKING	0.75
06-15	AP	01564761	SANTILLAN, KARLA F.	04/22/22	04/22/22	LODGING	26.39
06-15	AP	01564761	SANTILLAN, KARLA F.	04/19/22	04/19/22	MEALS	27.69
06-15	AP	01564761	SANTILLAN, KARLA F.	04/21/22	04/21/22	TAXI/RIDE SHARE	41.09
06-24	AP	01572585	CITIBANK GOV CARD SERVICE	05/18/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	115.20
06-24	AP	01572585	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	NON-AIRFARE COMMERCIAL TRANSP	22.00
06-24	AP	01572585	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	CAR RENTAL	1,102.86
06-24	AP	01572586	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	29.00
06-24	AP	01572586	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	278.00
06-24	AP	01572586	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	TAXI/RIDE SHARE	33.99
06-28	AP	01573369	JALLOUL, MARIAM H.	05/31/22	06/05/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
06-28	AP	01573369	JALLOUL, MARIAM H.	06/02/22	06/05/22	MEALS	148.44
06-29	AP	01573376	NUNEZ, DAISY A.	06/01/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	70.00
06-29	AP	01573376	NUNEZ, DAISY A.	06/02/22	06/02/22	MEALS	17.94
06-29	AP	01573376	NUNEZ, DAISY A.	06/01/22	06/01/22	TAXI/RIDE SHARE	83.22
						TRAVEL TOTALS:	4,191.94
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548869	COW BAY SPRINKLER CORP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
04-19	AP	01545317	ST PAULS EVANGELICAL LUTHERAN CHURCH	03/24/22	03/24/22	TEMPORARY SPACE RENTAL	625.00
04-21	AP	01546794	CITI PCARD-VZWRLLS APOCC VISB	01/24/22	02/23/22	UTILITIES	927.22
04-22	AP	01546738	CITI PCARD-FSI CONED BILL PAYMENT	02/08/22	03/10/22	UTILITIES	96.31
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	108.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	135.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	40.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	446.15
05-11	AP	01554989	THE AEJ GROUP LLC	04/19/22	04/19/22	FRANKABLE TELECOM/TELETOWNHALL	2,300.00
05-16	AP	01559507	COW BAY SPRINKLER CORP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
05-25	AP	01562705	CITI PCARD-VZWRLLS APOCC VISB	02/24/22	03/23/22	UTILITIES	1,894.36
05-25	AP	01562707	CITI PCARD-NYC DEPARTMENT OF EDUCATI	04/20/22	04/20/22	TEMPORARY SPACE RENTAL	186.35
05-25	GL	MED0115557	.....	05/02/22	05/02/22	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	135.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	40.05
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	445.55
06-16	AP	01569779	COW BAY SPRINKLER CORP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
06-24	AP	01572579	CITI PCARD-FSI CONED BILL PAYMENT	04/08/22	05/09/22	UTILITIES	170.06
06-24	AP	01572581	CITI PCARD-FSI CONED BILL PAYMENT	03/10/22	04/08/22	UTILITIES	147.71
06-24	AP	01572584	CITI PCARD-VZWRLLS APOCC VISB	03/24/22	04/23/22	UTILITIES	754.04
06-24	AP	01572584	CITI PCARD-WAVE - B Elkins AV	04/30/22	04/30/22	EQUIP RENTAL (EFF 1/3/03)	500.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	135.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	40.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	445.55
06-27	GL	MED0116323	.....	06/01/22	06/01/22	HIR GRAPHICS (TRANSFER)	20.00
06-28	AP	01573370	LUNA, MICHELLE	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	118.52
06-28	AP	01573371	THE AEJ GROUP LLC	06/16/22	06/16/22	FRANKABLE TELECOM/TELETOWNHALL	5,094.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,170.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753	04/19/22 04/19/22	PHOTOGRAPHIC (TRANSFER)		20.00
04-25	AP	01546804	03/08/22 03/08/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-29	AP	01554070	04/14/22 04/14/22	FRANKABLE PRINTING & REPRO		30,663.10
05-25	AP	01562705	04/20/22 04/27/22	ADVERTISEMENTS		506.00
05-25	AP	01562707	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO		316.50
05-25	AP	01562707	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO		99.00
05-25	GL	MED0115557	04/15/22 04/15/22	PHOTOGRAPHIC (TRANSFER)		4.00
06-17	AP	01568889	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		3,000.00
06-24	AP	01572584	05/02/22 05/02/22	NON-FRANKABLE PRINTING & REPRO		99.00
06-27	GL	MED0116323	06/17/22 06/21/22	PHOTOGRAPHIC (TRANSFER)		21.90
					PRINTING AND REPRODUCTION TOTALS:	34,762.50
OTHER SERVICES						
04-06	AP	01542132	03/24/22 03/24/22	TRANSLATN AND INTERPRET SERV		200.00
04-19	AP	01545053	03/24/22 03/24/22	TRANSLATN AND INTERPRET SERV		420.00
04-19	AP	01545062	03/24/22 03/24/22	TRANSLATN AND INTERPRET SERV		254.00
04-20	AP	01546749	02/23/22 02/23/22	TRANSLATN AND INTERPRET SERV		119.03
04-22	AP	01546738	03/11/22 03/11/22	TRANSLATN AND INTERPRET SERV		250.00
05-10	AP	01555739	04/20/22 04/20/22	TRANSLATN AND INTERPRET SERV		375.00
05-11	AP	01554992	04/08/22 04/29/22	JANITORIAL AND MAINT SERV		700.00
05-12	AP	01554990	03/24/22 03/24/22	TRANSLATN AND INTERPRET SERV		220.00
05-12	AP	01554991	03/24/22 03/24/22	TRANSLATN AND INTERPRET SERV		220.00
05-19	AP	01554993	04/20/22 04/20/22	TRANSLATN AND INTERPRET SERV		400.00
05-19	AP	01557590	04/20/22 04/20/22	TRANSLATN AND INTERPRET SERV		420.00
05-25	AP	01562707	01/05/22 01/25/22	TRANSLATN AND INTERPRET SERV		42.30
05-25	AP	01562707	03/16/22 03/16/22	TRANSLATN AND INTERPRET SERV		50.00
05-25	AP	01562707	03/18/22 03/18/22	TRANSLATN AND INTERPRET SERV		50.00
05-25	AP	01562707	04/22/22 04/22/22	TRANSLATN AND INTERPRET SERV		70.50
05-25	AP	01562708	03/24/22 03/24/22	TRANSLATN AND INTERPRET SERV		380.00
05-25	AP	01562708	04/05/22 04/05/22	JANITORIAL AND MAINT SERV		512.15
06-13	AP	01567230	05/06/22 05/27/22	JANITORIAL AND MAINT SERV		700.00
06-14	AP	01564710	04/20/22 04/20/22	TRANSLATN AND INTERPRET SERV		265.00
06-15	AP	01567232	05/26/22 05/26/22	TRANSLATN AND INTERPRET SERV		300.00
06-24	AP	01572579	04/01/22 04/12/22	TRANSLATN AND INTERPRET SERV		74.73
06-24	AP	01572579	05/09/22 05/09/22	TRANSLATN AND INTERPRET SERV		100.00
06-24	AP	01572581	03/10/22 03/17/22	TRANSLATN AND INTERPRET SERV		22.56
06-24	AP	01572586	05/25/22 05/25/22	INSURANCE		27.00
06-28	AP	01573372	05/26/22 05/26/22	TRANSLATN AND INTERPRET SERV		200.00
					OTHER SERVICES TOTALS:	6,372.27
SUPPLIES AND MATERIALS						
04-20	AP	01546749	03/24/22 12/31/22	SOFTWARE LESS THAN \$500		288.51
04-20	AP	01546749	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		15.48
04-20	AP	01546749	03/24/22 03/24/22	WATER		3.80

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04-20	AP	01546749	CITI PCARD-DUANE READE #14449	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	79.02
04-20	AP	01546749	CITI PCARD-NEW KHAN ELECTRONICS INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	21.77
04-20	AP	01546749	CITI PCARD-ZOOM.US 888-799-9666	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	15.35
04-20	AP	01546795	CITI PCARD-CDW GOVT #S351093	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	1,311.88
04-20	AP	01546795	CITI PCARD-CDW GOVT #T054647	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	-1,311.88
04-21	AP	01546794	CITI PCARD-BESTBUYCOM806625365587	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	265.98
04-21	AP	01546794	CITI PCARD-BESTBUYCOM806625365587	03/17/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	149.99
04-21	AP	01546794	CITI PCARD-BESTBUYCOM806627124954	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	29.98
04-22	AP	01546738	CITI PCARD-HOMEDEPOT.COM	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	81.62
04-22	AP	01546738	CITI PCARD-OFFICE DEPOT #5910	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	166.56
04-22	AP	01546738	CITI PCARD-STAPLES DIRECT	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	196.62
04-22	AP	01546738	CITI PCARD-STAPLES DIRECT	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	500.39
04-28	GL	FRM0115051		03/08/22	03/29/22	FRAMING (TRANSFER)	50.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	21.83
05-25	AP	01562705	CITI PCARD-APPLE.COM/US	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	100.70
05-25	AP	01562705	CITI PCARD-B&H PHOTO 800-606-6969	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	107.80
05-25	AP	01562705	CITI PCARD-Google LLC GSUITE-officeo	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	311.42
05-25	AP	01562705	CITI PCARD-NESPRESSO USA	03/31/22	03/31/22	FOOD & BEVERAGE	74.33
05-25	AP	01562705	CITI PCARD-TARGET.COM	04/07/22	04/07/22	FOOD & BEVERAGE	6.92
05-25	AP	01562705	CITI PCARD-TARGET.COM	04/07/22	04/07/22	HABITATION EXPENSE	16.35
05-25	AP	01562705	CITI PCARD-TARGET.COM	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	23.32
05-25	AP	01562707	CITI PCARD-ASANA.COM	04/24/22	05/23/22	SOFTWARE LESS THAN \$500	367.18
05-25	AP	01562707	CITI PCARD-HOMEDEPOT.COM	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	26.16
05-25	AP	01562707	CITI PCARD-STAPLES DIRECT	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	48.43
05-25	AP	01562707	CITI PCARD-STAPLES DIRECT	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	64.90
05-25	AP	01562708	CITI PCARD-HOMEDEPOT.COM	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	129.70
05-25	AP	01562708	CITI PCARD-LOGMEIN LastPass	02/02/22	01/01/23	SOFTWARE LESS THAN \$500	864.00
05-25	AP	01562708	CITI PCARD-NEWEGG MARKETPLACE	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	144.95
05-25	AP	01562708	CITI PCARD-NYTIMES	01/04/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	-17.00
05-25	AP	01562708	CITI PCARD-READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	106.14
05-25	AP	01562708	CITI PCARD-READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER	2.72
05-26	AP	01562704	CITI PCARD-APPLE.COM/US	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	236.38
05-26	AP	01562704	CITI PCARD-HEADLINER VIDEO	02/03/22	03/03/22	SOFTWARE LESS THAN \$500	-9.99
05-26	AP	01562706	CITI PCARD-BESTBUYCOM806637583927	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	29.98
05-26	AP	01562706	CITI PCARD-MOUNT-IT.COM	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	97.99
05-26	AP	01562706	CITI PCARD-TARGET.COM	02/02/22	02/02/22	FOOD & BEVERAGE	38.13
05-26	AP	01562706	CITI PCARD-TARGET.COM	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	39.72
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	393.65
06-24	AP	01572579	CITI PCARD-ASANA.COM	05/24/22	06/23/22	SOFTWARE LESS THAN \$500	367.18
06-24	AP	01572579	CITI PCARD-CONTAINERSTORE.COM	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	54.37
06-24	AP	01572579	CITI PCARD-HOMEDEPOT.COM	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	14.13
06-24	AP	01572579	CITI PCARD-MICHAELS #9490	05/09/22	05/09/22	HABITATION EXPENSE	16.81
06-24	AP	01572579	CITI PCARD-MICHAELS #9490	05/16/22	05/16/22	HABITATION EXPENSE	61.19
06-24	AP	01572579	CITI PCARD-STAPLES DIRECT	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	211.71
06-24	AP	01572579	CITI PCARD-WESTELM.COM	05/18/22	05/18/22	HABITATION EXPENSE	82.75
06-24	AP	01572581	CITI PCARD-SLACK THO6HNCPL	03/13/22	04/12/22	SOFTWARE LESS THAN \$500	200.33
06-24	AP	01572581	CITI PCARD-SLACK THO6HNCPL	04/13/22	05/12/22	SOFTWARE LESS THAN \$500	217.18
06-24	AP	01572581	CITI PCARD-STAPLES DIRECT	04/29/22	04/29/22	HABITATION EXPENSE	97.98
06-24	AP	01572581	CITI PCARD-STAPLES DIRECT	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	31.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
06-24	AP 01572581	CITI PCARD-WF WAYFAIR3747617511	04/27/22 04/27/22	HABITATION EXPENSE	89.94	
06-24	AP 01572581	CITI PCARD-WF WAYFAIR3751750101	05/03/22 05/03/22	HABITATION EXPENSE	446.38	
06-24	AP 01572584	CITI PCARD-APPLE.COM/US	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	40.28	
06-24	AP 01572584	CITI PCARD-GOOGLE GSUITE—officeo	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	326.06	
06-24	AP 01572584	CITI PCARD-HOMEDEPOT.COM	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	219.00	
06-24	AP 01572584	CITI PCARD-OFFICE DEPOT #5910	05/04/22 05/04/22	HABITATION EXPENSE	457.26	
06-26	AP 01572582	CITI PCARD-PAYPAL AUDIO EQUIP	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	6,049.25	
06-26	AP 01572582	CITI PCARD-SLACK TH06HNCPL	04/13/22 05/13/22	SOFTWARE LESS THAN \$500	193.65	
06-26	AP 01572582	CITI PCARD-STAPLES DIRECT	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	357.06	
06-28	AP 01573370	LUNA, MICHELLE	05/18/22 05/18/22	HABITATION EXPENSE	65.25	
06-28	AP 01573373	CITI PCARD-APPLE.COM/US	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	41.37	
06-28	AP 01573373	CITI PCARD-Amazon.com 1R8TX8TQ2	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	69.99	
06-28	AP 01573373	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER	2.72	
06-28	AP 01573373	CITI PCARD-READYREFRESH BY NESTLE	04/11/22 05/10/22	WATER	58.74	
06-28	AP 01573375	CITI PCARD-APPLE.COM/US	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	62.54	
06-28	AP 01573375	CITI PCARD-GOOGLE GSUITE—officeofao	01/03/22 01/31/22	SOFTWARE LESS THAN \$500	320.87	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	209.19	
				SUPPLIES AND MATERIALS TOTALS:	15,455.48	
EQUIPMENT						
04-21	AP 01546812	CITI PCARD-APPLE.COM/US	03/03/22 03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	13,041.18	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	167.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	167.00	
06-09	AP 01567493	CITIBANK	03/03/22 03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-9,163.70	
06-24	AP 01572584	CITI PCARD-IN FIRESIDE	04/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,791.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	167.00	
				EQUIPMENT TOTALS:	6,169.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,712.66	
				OFFICE TOTALS:	397,712.66	
2021 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-20	AP 01545344	GLADYS M CAMPOVERDE	12/10/21 12/10/21	JANITORIAL AND MAINT SERV	500.00	
04-21	AP 01546794	CITI PCARD-VIZOCOM ONLINE	03/16/22 03/16/22	MISCELLANEOUS OTHER SERVICES	474.00	
				OTHER SERVICES TOTALS:	974.00	
SUPPLIES AND MATERIALS						
04-20	AP 01546795	CITI PCARD-OFFICE DEPOT #5910	03/11/22 03/11/22	HABITATION EXPENSE	3,919.40	
04-25	AP 01546804	CITI PCARD-APPLE.COM/US	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	192.92	
04-25	AP 01546804	CITI PCARD-Etsy.com - NorteGuitars	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	131.43	
04-25	AP 01546804	CITI PCARD-GOOGLE GSUITE—officeo	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	324.09	
05-26	AP 01562706	CITI PCARD-APPLE.COM/US	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	5,877.58	
06-28	AP 01573375	CITI PCARD-GOOGLE GSUITE—officeofao	01/01/22 01/02/22	SOFTWARE LESS THAN \$500	20.90	
				SUPPLIES AND MATERIALS TOTALS:	10,466.32	

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EQUIPMENT									
04-21	AP	01546794	CITI PCARD-APPLE.COM/US	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,588.94
04-25	AP	01546804	CITI PCARD-APPLE.COM/US	03/01/22	03/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,597.42
05-26	AP	01562706	CITI PCARD-APPLE.COM/US	04/01/22	04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,597.42
06-09	AP	01567493	CITIBANK	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000			9,163.70
								EQUIPMENT TOTALS:	13,947.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,387.80
								OFFICE TOTALS:	<u>25,387.80</u>

INTERN ALLOWANCES
2022 HON. ALEXANDRIA OCASIO-CORTEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,660.00	3,660.00
INTERN ALLOWANCES TOTALS:	<u>15,660.00</u>	<u>3,660.00</u>
OFFICE TOTALS:	<u>15,660.00</u>	<u>3,660.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HERNANDEZ TRUJILLO, IRASEMA A.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	2,160.00
PEREZ, LANI	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>3,660.00</u>
				OFFICE TOTALS:
				<u>3,660.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,160.72	30,126.28
PERSONNEL COMPENSATION	655,387.29	380,322.12
TRAVEL	18,725.99	14,559.10
RENT, COMMUNICATION, UTILITIES	40,798.60	23,532.27
PRINTING AND REPRODUCTION	46,238.01	46,104.71
OTHER SERVICES	26,200.22	15,061.05
SUPPLIES AND MATERIALS	5,122.96	3,205.84
EQUIPMENT	1,090.50	775.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>823,724.29</u>	<u>513,686.57</u>
OFFICE TOTALS:	<u>823,724.29</u>	<u>513,686.57</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	9.03
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-42.35
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	229.50
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	14.83
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	29,925.12
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-9.85
							FRANKED MAIL TOTALS:
							<u>30,126.28</u>

PERSONNEL COMPENSATION
BENNETT, PHILIP H

04/01/22	06/30/22	SCHEDULER	22,323.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ILHAN OMAR—Con.						
		BLEE, FRANCES G.	04/01/22 06/30/22	DISTRICT OFFICE MANAGER	17,833.34	
		BROWN, DAVID D	04/01/22 06/30/22	SHARED EMPLOYEE	7,000.00	
		DOORLEY, NINA E.	05/01/22 05/31/22	SHARED EMPLOYEE	300.00	
		GBADAMOSI, AKOLADE A.	04/01/22 06/30/22	SENIOR COMMUNITY REPRESENTATIV	19,986.51	
		GLASS, TALIA W.	04/01/22 06/30/22	SENIOR COMMUNITY REPRESENTATIV	19,783.26	
		ISSE, ALI A	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR	25,879.26	
		JAMA, SHUKRI M.	04/01/22 06/30/22	STAFF ASSISTANT	18,583.74	
		LEINGANG, NICHOLAS N	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR	23,357.25	
		MARTIROSYAN, MARIA	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	22,016.49	
		MCNUTT, CONNOR J	04/01/22 06/30/22	CHIEF OF STAFF	38,983.74	
		MISSELWITZ, KELLY A	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	31,704.75	
		MORGAN, RYAN L	04/01/22 06/30/22	POLICY ADVISOR	22,475.76	
		RICE, NATASHA A.	04/01/22 06/30/22	COMMUNITY REPRESENTATIVE	18,650.01	
		ROGERS, JACKLYN E	04/01/22 06/30/22	PRESS SECRETARY/DIGITAL DIRECT	21,723.51	
		SLEVIN, JEREMY B.	04/01/22 06/30/22	SENIOR COMMUNICATIONS DIR/STRA	29,765.49	
		TECLU, YONATHAN E	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	20,269.26	
		VIG, JASLEEN	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	19,686.75	
				PERSONNEL COMPENSATION TOTALS:	380,322.12	
		TRAVEL				
04-18	AP 01547379	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	234.60	
04-18	AP 01547379	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
04-18	AP 01547416	CITIBANK GOV CARD SERVICE	03/06/22 03/10/22	LODGING	892.01	
04-18	AP 01547416	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS	6.00	
04-22	AP 01551999	ROGERS, JACKLYN E	01/24/22 01/30/22	NON-AIRFARE COMMERCIAL TRANSP	60.00	
04-22	AP 01551999	ROGERS, JACKLYN E	01/24/22 01/27/22	MEALS	89.87	
04-22	AP 01551999	ROGERS, JACKLYN E	01/24/22 01/30/22	TAXI/RIDE SHARE	125.17	
05-20	AP 01562180	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
05-20	AP 01562180	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-20	AP 01562196	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
05-20	AP 01562196	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
05-20	AP 01562196	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	TAXI/RIDE SHARE	24.82	
05-20	AP 01562196	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	TAXI/RIDE SHARE	27.31	
06-08	AP 01566468	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS	335.52	
06-08	AP 01566468	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	GASOLINE	23.53	
06-08	AP 01566468	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	PARKING	13.00	
06-08	AP 01566468	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	PARKING	16.00	
06-08	AP 01566868	CITIBANK GOV CARD SERVICE	05/23/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	787.20	
06-08	AP 01566868	CITIBANK GOV CARD SERVICE	05/28/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
06-08	AP 01566870	CITIBANK GOV CARD SERVICE	05/21/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	310.00	
06-08	AP 01566870	CITIBANK GOV CARD SERVICE	05/23/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	687.20	
06-09	AP 01566765	CITIBANK GOV CARD SERVICE	05/23/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	5,544.40	
06-09	AP 01566765	CITIBANK GOV CARD SERVICE	05/24/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT	627.20	
06-10	AP 01567074	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	227.60	

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06-10	AP	01567164	CITIBANK GOV CARD SERVICE	05/01/22	05/08/22	CAR RENTAL	801.49
06-10	AP	01567164	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	TAXI/RIDE SHARE	20.36
06-15	AP	01567761	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	CAR RENTAL	1,487.82
06-22	AP	X0009845	BLEE, FRANCES G.	05/27/22	05/27/22	PARKING	10.40
06-22	AP	X0009846	BLEE, FRANCES G.	05/25/22	05/25/22	PARKING	10.00
						TRAVEL TOTALS:	14,559.10
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548618	LOWELL J OSTERBAUER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
04-16	AP	01549126	CAFESJIAN ART TRUST	04/03/22	05/02/22	DISTRICT OFFICE PARKING	600.00
04-19	AP	01547427	CITI PCARD-CENTURYLINK/SPEEDPAY	02/22/22	03/21/22	UTILITIES	90.78
04-19	AP	01547427	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/22	03/31/22	UTILITIES	212.01
04-19	AP	01547427	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	1,027.64
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	140.97
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	311.71
05-16	AP	01559254	LOWELL J OSTERBAUER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
05-16	AP	01559758	CAFESJIAN ART TRUST	05/03/22	06/02/22	DISTRICT OFFICE PARKING	600.00
05-23	AP	01562271	CITI PCARD-CENTURYLINK/SPEEDPAY	03/22/22	04/21/22	UTILITIES	90.78
05-23	AP	01562271	CITI PCARD-CENTURYLINK/SPEEDPAY	04/01/22	04/30/22	UTILITIES	212.01
05-23	AP	01562360	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	1,230.04
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	141.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	311.05
06-07	AP	01566441	CITI PCARD-SPI CENTURYLINK/LUMEN	04/22/22	05/21/22	UTILITIES	90.78
06-07	AP	01566441	CITI PCARD-SPI CENTURYLINK/LUMEN	05/01/22	05/31/22	UTILITIES	212.01
06-07	AP	01566441	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	1,420.96
06-08	AP	01566451	CITI PCARD-CITY OF ST LOUIS PARK	05/24/22	05/25/22	TEMPORARY SPACE RENTAL	1,127.50
06-10	AP	01567144	CITI PCARD-ACT Mpls Park&Rec	05/26/22	05/26/22	TEMPORARY SPACE RENTAL	162.96
06-16	AP	01569534	LOWELL J OSTERBAUER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
06-16	AP	01570027	CAFESJIAN ART TRUST	06/03/22	07/02/22	DISTRICT OFFICE PARKING	600.00
06-22	AP	01570459	CITI PCARD-THE UPS STORE 1886	05/06/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	28.15
06-22	AP	X0009847	BLEE, FRANCES G.	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	11.75
06-22	AP	X0009850	BLEE, FRANCES G.	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	12.00
06-22	AP	X0009854	BLEE, FRANCES G.	04/13/22	04/13/22	DISTRICT OFFICE PARKING	8.50
06-22	AP	X0009856	BLEE, FRANCES G.	03/30/22	03/30/22	DISTRICT OFFICE PARKING	6.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	141.12
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	311.05
06-27	GL	MED0116323	.....	06/14/22	06/14/22	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,532.27
			PRINTING AND REPRODUCTION				
04-21	AP	01551457	CITI PCARD-FACEBK SA6T5C75Z2	02/18/22	02/23/22	ADVERTISEMENTS	150.00
04-22	AP	01552006	ISSE, ALI A.	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	560.62
04-22	AP	01552006	ISSE, ALI A.	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	172.85
04-22	AP	01552006	ISSE, ALI A.	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	388.89
04-22	GL	MED0114753	.....	04/01/22	04/07/22	PHOTOGRAPHIC (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ILHAN OMAR—Con.						
05-23	AP 01562588	HONSA BINDER PRINTING	05/18/22 05/18/22	FRANKABLE PRINTING & REPROD	26,772.00	
05-25	GL MED0115557	.....	04/28/22 04/28/22	PHOTOGRAPHIC (TRANSFER)	1.90	
06-26	AP 01573242	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO	61.00	
06-27	AP 01573177	HONSA BINDER PRINTING	06/16/22 06/16/22	FRANKABLE PRINTING & REPROD	17,977.05	
06-27	GL MED0116323	.....	06/24/22 06/24/22	PHOTOGRAPHIC (TRANSFER)	1.90	
					PRINTING AND REPRODUCTION TOTALS:	46,104.71
OTHER SERVICES						
04-04	AP 01543857	ECO SHRED MN INC	02/17/22 02/17/22	JANITORIAL AND MAINT SERV	55.00	
04-16	AP 01548333	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548334	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-19	AP 01547427	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/22 03/03/23	TECHNOLOGY SERVICE CONTRACTS	2,034.95	
04-19	AP 01547427	CITI PCARD-APPLE.COM/BILL	03/21/22 04/20/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-19	AP 01547427	CITI PCARD-EIG CONSTANTCONTACT.COM	03/13/22 04/13/22	TECHNOLOGY SERVICE CONTRACTS	206.70	
04-22	AP 01552018	AMERICLEAN JANITORIAL SERVICES CORP	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	450.00	
05-05	AP 01555143	ECO SHRED MN INC	04/14/22 04/14/22	JANITORIAL AND MAINT SERV	55.00	
05-16	AP 01558974	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01558975	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-23	AP 01562271	CITI PCARD-APPLE.COM/BILL	04/21/22 05/21/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-23	AP 01562619	AMERICLEAN JANITORIAL SERVICES CORP	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	450.00	
06-07	AP 01566441	CITI PCARD-APPLE.COM/BILL	05/21/22 06/20/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-07	AP 01566441	CITI PCARD-UNIVERSITY LANGUAGE CN	04/22/22 04/22/22	TRANSLATN AND INTERPRET SERV	170.00	
06-07	AP 01566441	CITI PCARD-UNIVERSITY LANGUAGE CN	04/29/22 04/29/22	TRANSLATN AND INTERPRET SERV	170.00	
06-15	AP X0009371	AMERICLEAN JANITORIAL SERVICES CORP	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	450.00	
06-16	AP 01569281	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569282	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-22	AP 01570459	CITI PCARD-THE UPS STORE 1886	05/06/22 05/06/22	NON-TECHNOLOGY SERVICE CONTR	6.25	
06-30	AP 01574729	AMERICLEAN JANITORIAL SERVICES CORP	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	450.00	
					OTHER SERVICES TOTALS:	15,061.05
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	70.14	
04-19	AP 01547427	CITI PCARD-AMZN Mktg US 1Z2951KQ2	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	26.99	
04-19	AP 01547427	CITI PCARD-APPLE.COM/BILL	03/18/22 04/13/22	SOFTWARE LESS THAN \$500	6.35	
04-19	AP 01547427	CITI PCARD-KAPWING PRO PLAN	03/05/22 04/05/22	SOFTWARE LESS THAN \$500	20.00	
04-19	AP 01547427	CITI PCARD-THE STAR TRIBUNE CIRCULAT	03/11/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	124.54	
04-21	AP 01551457	CITI PCARD-APPLE.COM/BILL	02/17/22 03/16/22	SOFTWARE LESS THAN \$500	10.59	
04-21	AP 01551457	CITI PCARD-STREAMYARD.COM	03/04/22 04/04/22	SOFTWARE LESS THAN \$500	49.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	36.90	
04-29	GL FLOG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-412.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	413.43	
05-23	AP 01562271	CITI PCARD-APPLE.COM/BILL	03/28/22 04/25/22	SOFTWARE LESS THAN \$500	10.59	
05-23	AP 01562271	CITI PCARD-APPLE.COM/BILL	04/18/22 05/14/22	SOFTWARE LESS THAN \$500	6.35	
05-23	AP 01562271	CITI PCARD-APPLE.COM/BILL	04/21/22 05/17/22	SOFTWARE LESS THAN \$500	10.59	
05-23	AP 01562271	CITI PCARD-APPLE.COM/BILL	04/24/22 05/24/22	SOFTWARE LESS THAN \$500	10.59	

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05-23	AP	01562271	CITI PCARD-EIG CONSTANTCONTACT.COM	04/17/22	05/17/22	SOFTWARE LESS THAN \$500	206.70
05-23	AP	01562271	CITI PCARD-KAPWING PRO PLAN	04/05/22	05/05/22	SOFTWARE LESS THAN \$500	20.00
05-23	AP	01562271	CITI PCARD-STREAMYARD.COM	04/04/22	05/04/22	SOFTWARE LESS THAN \$500	49.00
05-23	AP	01562531	CITI PCARD-WWW.SPARKOL.COM	04/14/22	04/13/23	SOFTWARE LESS THAN \$500	178.08
05-31	GL	FRM0115675	.....	04/25/22	05/11/22	FRAMING (TRANSFER)	81.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	71.62
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	3.99
06-07	AP	01566441	CITI PCARD-APPLE.COM/BILL	04/21/22	05/20/22	SOFTWARE LESS THAN \$500	7.41
06-07	AP	01566441	CITI PCARD-APPLE.COM/BILL	05/11/22	05/06/23	SOFTWARE LESS THAN \$500	4.23
06-07	AP	01566441	CITI PCARD-APPLE.COM/BILL	05/17/22	06/16/22	SOFTWARE LESS THAN \$500	10.59
06-07	AP	01566441	CITI PCARD-APPLE.COM/BILL	05/18/22	06/13/22	SOFTWARE LESS THAN \$500	6.35
06-07	AP	01566441	CITI PCARD-KAPWING PRO PLAN	05/05/22	06/05/22	SOFTWARE LESS THAN \$500	20.00
06-08	AP	01566451	CITI PCARD-B&H PHOTO 800-606-6969	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	67.48
06-08	AP	01566451	CITI PCARD-EIG CONSTANTCONTACT.COM	05/07/22	06/06/22	SOFTWARE LESS THAN \$500	206.70
06-08	AP	01566451	CITI PCARD-SQ SAMMY'S AVENUE EATERY	05/25/22	05/25/22	LEGISLATIVE PLNNG FOOD AND BEV	148.13
06-08	AP	01566451	CITI PCARD-TST Porteno 530 LLC dba	05/25/22	05/25/22	LEGISLATIVE PLNNG FOOD AND BEV	216.72
06-10	AP	01567144	CITI PCARD-AMZN Mktp US 1LOY30IL2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	633.83
06-10	AP	01567144	CITI PCARD-AMZN Mktp US 1R80V9KS1	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	32.28
06-15	AP	01568125	CITI PCARD-STREAMYARD.COM	05/04/22	06/04/22	SOFTWARE LESS THAN \$500	49.00
06-22	AP	01570459	CITI PCARD-LOTUS DOWNTOWN	05/02/22	05/02/22	FOOD & BEVERAGE	326.41
06-22	AP	01570459	CITI PCARD-LOTUS DOWNTOWN	05/05/22	05/05/22	FOOD & BEVERAGE	66.11
06-22	AP	01570459	CITI PCARD-THE UPS STORE 1886	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	18.67
06-27	GL	FRM0116328	.....	06/13/22	06/16/22	FRAMING (TRANSFER)	50.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	30.41
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	337.07
SUPPLIES AND MATERIALS TOTALS:							3,205.84
EQUIPMENT							
04-06	AP	01543869	SHARP ELECTRONICS CORPORATION	03/17/22	03/17/22	MAINTENANCE / REPAIRS	459.90
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	105.10
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	105.10
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	105.10
EQUIPMENT TOTALS:							775.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							513,686.57
OFFICE TOTALS:							513,686.57
2021 HON. ILHAN OMAR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-26	AP	01562217	CITI PCARD-AMAZON.COM 1625A0XS2 AMZN	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	591.00
05-26	AP	01562217	CITI PCARD-AMAZON.COM 1H2AL3JH1 AMZN	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	591.00
05-26	AP	01562217	CITI PCARD-AT&T 16289 78XG	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,059.96
05-26	AP	01562217	CITI PCARD-Amazon.com 1H4AL4I91	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	591.00
05-26	AP	01562217	CITI PCARD-BESTBUYCOM806635122664	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	399.98
05-26	AP	01562217	CITI PCARD-BESTBUYCOM806635235602	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	599.97
SUPPLIES AND MATERIALS TOTALS:							3,832.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,832.91
OFFICE TOTALS:							3,832.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. ILHAN OMAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,440.00	11,680.00
					INTERN ALLOWANCES TOTALS:	20,440.00	11,680.00
					OFFICE TOTALS:	20,440.00	11,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACOSTA-MENDOZA, FATIMA Y.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00	
		ALAM, TAHREEM N.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		2,160.00	
		ALVAREZ, CHRISTIAN E.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		1,560.00	
		SHABNAM, SINTHIA	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00	
		WERTHEIMER, JACOB L.	04/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		5,160.00	
					PERSONNEL COMPENSATION TOTALS:	11,680.00	
					INTERN ALLOWANCES TOTALS:	11,680.00	
					OFFICE TOTALS:	11,680.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,257.91	32,894.03
					PERSONNEL COMPENSATION	475,905.21	251,745.80
					TRAVEL	30,397.64	21,675.89
					RENT, COMMUNICATION, UTILITIES	25,730.95	20,494.13
					PRINTING AND REPRODUCTION	66,891.70	57,718.70
					OTHER SERVICES	1,176.60	824.10
					SUPPLIES AND MATERIALS	3,824.94	2,232.47
					EQUIPMENT	10,332.00	9,684.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,516.95	397,269.12
					OFFICE TOTALS:	650,516.95	397,269.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	105.42	
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	7,295.99	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-74.95
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	25,422.78	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	182.04	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	24.10	
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-61.35
					FRANKED MAIL TOTALS:	32,894.03	
PERSONNEL COMPENSATION							
		ANDELIN, JENNIFER L.	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,999.99	
		ANDRADE, BARBARA C	04/01/22 06/09/22	SCHEDULER/DIRECTOR OF OFFICE O		11,500.00	

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ANFINSON, SUSAN	04/01/22	06/30/22	SHARED EMPLOYEE	2,790.00
ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	2,160.00
BRAVE, ZACK L.	04/11/22	06/30/22	PRESS ASSISTANT	8,888.88
BROOM, KEELIE M.	04/01/22	06/30/22	CHIEF OF STAFF	36,750.00
DAHLIN, MADELEINE	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	8,750.01
ERICKSON, OLIVIA A.	04/01/22	04/30/22	PART-TIME EMPLOYEE	1,833.33
ERICKSON, OLIVIA A.	05/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	7,333.34
HALL, EMMA K.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
HARMER, MIRIAM A.	04/01/22	06/30/22	COUNSEL/LEGISLATIVE DIRECTOR	30,249.99
JOHNSON, ALEXANDER A.	04/01/22	06/29/22	DEPUTY DIRECTOR OF OPERATIONS	12,451.38
JOHNSON, NATHANIEL J.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
MALLOY, MAXWELL T.	05/23/22	06/30/22	DIRECTOR OF OPERATIONS	7,916.67
PHILLIPS, RAYMOND	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,749.99
ROBERTSON, IAN S.	04/01/22	06/30/22	CONSTITUENT SERVICE MANAGER	16,749.99
ROWE, CODY A.	05/09/22	06/30/22	LEGISLATIVE CORRESPONDENT	7,222.23
SMITH, SEAN J.	04/01/22	04/01/22	STAFF ASSISTANT/LEGISLATIVE CO	125.00
SWEETEN, HOLLY A.	04/01/22	06/30/22	COMMUNITY OUTREACH MANAGER	15,000.00
YOST, PAUL A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,275.00

PERSONNEL COMPENSATION TOTALS:

251,745.80

TRAVEL

04-22	AP	01546799	ANDELIN, JENNIFER L.	03/08/22	03/15/22	PRIVATE AUTO MILEAGE	52.30
05-04	AP	01553360	JOHNSON, ALEXANDER A.	04/10/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	60.00
05-04	AP	01553360	JOHNSON, ALEXANDER A.	04/11/22	04/15/22	PRIVATE AUTO MILEAGE	293.33
05-05	AP	01553585	BROOM, KEELIE M.	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	647.60
05-05	AP	01553585	BROOM, KEELIE M.	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	557.60
05-05	AP	01553585	BROOM, KEELIE M.	03/03/22	03/07/22	LODGING	843.45
05-05	AP	01553585	BROOM, KEELIE M.	03/03/22	03/06/22	MEALS	19.00
05-05	AP	01553585	BROOM, KEELIE M.	03/03/22	03/04/22	TAXI/RIDE SHARE	46.84
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01555144	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01556330	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	15.71
05-17	AP	01556330	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	370.60
05-17	AP	01556330	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-507.60
05-17	AP	01556330	CITIBANK GOV CARD SERVICE	04/10/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
05-17	AP	01556330	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01556330	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-17	AP	01556332	CITIBANK GOV CARD SERVICE	04/24/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
05-18	AP	01556496	ROBERTSON, IAN S.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	81.61
05-26	AP	01556328	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-26	AP	01556328	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-31	AP	01562902	ROBERTSON, IAN S.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	81.61
06-10	AP	01565322	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-99.00
06-10	AP	01565322	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	507.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BURGESS OWENS—Con.						
06-21	AP 01564728	SWEETEN, HOLLY A.	04/24/22 04/28/22	LODGING		1,186.28
06-21	AP 01564728	SWEETEN, HOLLY A.	04/25/22 04/26/22	MEALS		72.86
06-21	AP 01564728	SWEETEN, HOLLY A.	02/02/22 02/22/22	PRIVATE AUTO MILEAGE		71.37
06-21	AP 01564728	SWEETEN, HOLLY A.	03/15/22 03/29/22	PRIVATE AUTO MILEAGE		86.11
06-21	AP 01564728	SWEETEN, HOLLY A.	04/05/22 04/30/22	PRIVATE AUTO MILEAGE		219.38
06-21	AP 01564730	ERICKSON, OLIVIA A.	05/18/22 05/20/22	PRIVATE AUTO MILEAGE		39.90
06-21	AP 01564956	SWEETEN, HOLLY A.	05/04/22 05/30/22	PRIVATE AUTO MILEAGE		386.10
06-21	AP 01566720	ANDELIN, JENNIFER L.	04/19/22 04/28/22	PRIVATE AUTO MILEAGE		36.62
06-21	AP 01566720	ANDELIN, JENNIFER L.	05/03/22 05/26/22	PRIVATE AUTO MILEAGE		38.84
06-21	AP 01568459	BROOM, KEELIE M.	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		448.60
06-21	AP 01568459	BROOM, KEELIE M.	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		507.60
06-21	AP 01568459	BROOM, KEELIE M.	04/20/22 04/25/22	LODGING		815.93
06-21	AP 01568459	BROOM, KEELIE M.	04/21/22 04/24/22	MEALS		17.16
06-21	AP 01568459	BROOM, KEELIE M.	04/20/22 04/25/22	CAR RENTAL		556.69
06-27	AP 01556327	CITIBANK GOV CARD SERVICE	06/12/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		2,030.40
06-27	AP 01556327	CITIBANK GOV CARD SERVICE	06/14/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
06-27	AP 01556327	CITIBANK GOV CARD SERVICE	06/15/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		2,039.40
06-27	AP 01556327	CITIBANK GOV CARD SERVICE	06/15/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
				TRAVEL TOTALS:		21,675.89
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543587	CITI PCARD-COMCAST CABLE COMM	02/27/22 03/26/22	UTILITIES		271.86
04-09	AP 01544750	TELEPHONE TOWNHALL MEETING INC	04/01/22 04/01/22	FRANKABLE TELECOM/TELETOWNHALL		1,167.16
04-09	AP 01545178	TELEPHONE TOWNHALL MEETING INC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL		4,576.28
04-21	AP 01547348	VERIZON	03/02/22 04/01/22	UTILITIES		741.44
04-22	GL MED0114753		04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		237.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		127.80
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		192.61
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.61
05-05	AP 01553358	TELEPHONE TOWNHALL MEETING INC	04/21/22 04/21/22	FRANKABLE TELECOM/TELETOWNHALL		4,086.75
05-17	AP 01554439	TELEPHONE TOWNHALL MEETING INC	04/27/22 04/27/22	FRANKABLE TELECOM/TELETOWNHALL		5,435.36
05-17	AP 01555772	CITI PCARD-COMCAST CABLE COMM	03/27/22 04/26/22	UTILITIES		271.86
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		127.80
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		191.97
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		458.82
06-09	AP 01567585	CITIBANK	02/22/22 04/26/22	UTILITIES		271.86
06-09	AP 01567585	CITIBANK	03/27/22 04/26/22	UTILITIES		-271.86
06-27	AP 01572317	VERIZON	05/02/22 06/01/22	UTILITIES		791.90
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		127.80
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		192.13
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		451.94

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06-28	AP	01568941	CITI PCARD-COMCAST CABLE COMM	04/27/22	05/26/22	UTILITIES	271.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,494.13
			PRINTING AND REPRODUCTION				
04-06	AP	01543587	CITI PCARD-FACEBK FZG2MA3H32	03/02/22	03/14/22	ADVERTISEMENTS	900.00
04-06	AP	01543587	CITI PCARD-FACEBK SXE4DA3H32	02/07/22	03/02/22	ADVERTISEMENTS	697.88
04-06	AP	01543808	RED MAVERICK MEDIA LLC	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	11,065.00
04-06	AP	01543864	RED MAVERICK MEDIA LLC	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	8,360.00
04-22	AP	01547251	RED MAVERICK MEDIA LLC	04/05/22	04/05/22	FRANKABLE PRINTING & REPROD	4,850.00
04-25	AP	01546394	RED MAVERICK MEDIA LLC	01/01/22	04/11/22	ADVERTISEMENTS	500.00
04-25	AP	01546396	RED MAVERICK MEDIA LLC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD	3,790.00
04-28	AP	01551575	RED MAVERICK MEDIA LLC	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	4,510.00
04-28	AP	01551587	RED MAVERICK MEDIA LLC	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	10,460.00
04-28	AP	01551588	RED MAVERICK MEDIA LLC	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	2,705.00
04-28	AP	01551589	RED MAVERICK MEDIA LLC	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	7,710.00
05-17	AP	01555772	CITI PCARD-FACEBK 2A559CKH32	03/14/22	04/02/22	ADVERTISEMENTS	372.27
05-17	AP	01555772	CITI PCARD-FACEBK FYBUWCFG32	04/02/22	04/23/22	ADVERTISEMENTS	900.00
05-17	AP	01556480	ACCURATE WORD	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	61.00
05-24	AP	01558365	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-25	GL	MED0115557	.....	05/03/22	05/12/22	PHOTOGRAPHIC (TRANSFER)	12.70
05-31	AP	01563065	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-31	AP	01564264	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-27	GL	MED0116323	.....	06/03/22	06/24/22	PHOTOGRAPHIC (TRANSFER)	113.00
06-28	AP	01568941	CITI PCARD-FACEBK JGCGSB3H32	04/23/22	04/27/22	ADVERTISEMENTS	579.85
06-28	AP	01572636	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	57,718.70
			OTHER SERVICES				
05-26	AP	01558366	DICKINSON WRIGHT PLLC	12/05/21	01/18/22	NON-TECHNOLOGY SERVICE CONTR	767.00
06-02	AP	01563152	CITI PCARD-REMARKABLE	04/24/22	05/24/22	TECHNOLOGY SERVICE CONTRACTS	8.57
06-27	AP	01567346	BOSS FIRE PROTECTION	04/13/22	04/13/22	JANITORIAL AND MAINT SERV	48.53
						OTHER SERVICES TOTALS:	824.10
			SUPPLIES AND MATERIALS				
04-06	AP	01542860	QUENCH USA LLC	03/02/22	04/30/22	WATER	100.12
04-06	AP	01543587	CITI PCARD-AMZ DAILYLOOK INC	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	40.00
04-06	AP	01543587	CITI PCARD-PERSONAL PAYMENT	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	-40.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-167.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	199.48
05-05	AP	01553617	QUENCH USA LLC	05/01/22	07/31/22	WATER	152.64
05-05	AP	01554062	CITI PCARD-REMARKABLE	02/24/22	03/24/22	SOFTWARE LESS THAN \$500	8.57
05-05	AP	01554067	CITI PCARD-Amazon.com 1Z7UT4W30	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	106.89
05-05	AP	01554067	CITI PCARD-REMARKABLE	03/24/22	04/24/22	SOFTWARE LESS THAN \$500	8.57
05-17	AP	01554865	QUENCH USA LLC	03/02/22	03/02/22	WATER	99.00
05-17	GL	FRM0115558	.....	03/23/22	04/12/22	FRAMING (TRANSFER)	81.00
05-31	GL	FRM0115675	.....	04/27/22	05/23/22	FRAMING (TRANSFER)	65.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	839.22
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	392.35
06-01	AP	01562862	ANDRADE, BARBARA C.	05/09/22	05/09/22	WATER	47.99
06-01	AP	01562862	ANDRADE, BARBARA C.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	33.52
06-21	AP	01564728	SWEETEN, HOLLY A.	01/28/22	01/28/22	FOOD & BEVERAGE	25.00
06-21	AP	01564728	SWEETEN, HOLLY A.	04/08/22	04/08/22	FOOD & BEVERAGE	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BURGESS OWENS—Con.						
06-21	AP 01564728	SWEETEN, HOLLY A.	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	36.08
06-21	AP 01566720	ANDELIN, JENNIFER L.	04/07/22	04/07/22	FOOD & BEVERAGE	15.00
06-28	AP 01568941	CITI PCARD-AMZ DAILYLOOK INC	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	647.34
06-28	AP 01568941	CITI PCARD-PERSONAL PAYMENT	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	-647.34
06-30	GL FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	299.04
					SUPPLIES AND MATERIALS TOTALS:	2,232.47
EQUIPMENT						
04-29	GL MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	216.00
04-29	GL RMS0115005		04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.00
05-12	AP 01557810	CDW GOVERNMENT LLC	05/02/22	05/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000	597.19
05-31	GL MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	216.00
05-31	GL RMS0115714		05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,820.54
06-07	AP 01566728	CDW GOVERNMENT LLC	05/31/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,878.86
06-07	AP 01566728	CDW GOVERNMENT LLC	05/31/22	05/31/22	WARRANTIES	72.81
06-30	GL MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	216.00
06-30	GL RMS0116485		06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,964.60
					EQUIPMENT TOTALS:	9,684.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,269.12
					OFFICE TOTALS:	397,269.12
2021 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549103	BIGLERBROOK LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
05-16	AP 01559737	BIGLERBROOK LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
06-16	AP 01570009	BIGLERBROOK LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,749.00
SUPPLIES AND MATERIALS						
04-11	AP 01544701	BROOM, KEELIE M.	12/22/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	322.39
05-05	AP 01554068	CITI PCARD-AMAZON.COM 1W8Q37DA2 AMZN	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	407.97
					SUPPLIES AND MATERIALS TOTALS:	730.36
EQUIPMENT						
04-11	AP 01544701	BROOM, KEELIE M.	12/31/21	12/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	696.46
05-26	AP 01564349	BROOM, KEELIE M.	12/31/21	12/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-696.46
05-26	AP 01564349	BROOM, KEELIE M.	12/31/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	696.46
					EQUIPMENT TOTALS:	696.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,175.82
					OFFICE TOTALS:	12,175.82
INTERN ALLOWANCES						
2022 HON. BURGESS OWENS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,400.00

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INTERN ALLOWANCES TOTALS:	15,500.00	7,400.00
OFFICE TOTALS:	15,500.00	7,400.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRAKEY, NATHAN	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	1,750.00
BRAVE, ZACK L	04/01/22	04/10/22	PAID INTERN - HOUSE PROGRAM	500.00
DWYER, ANTHONY J.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00
ENGLAND, BROOKE E.	05/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,900.00
			PERSONNEL COMPENSATION TOTALS:	7,400.00
			INTERN ALLOWANCES TOTALS:	7,400.00
			OFFICE TOTALS:	7,400.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,784.75	60,317.58
PERSONNEL COMPENSATION	520,311.65	309,767.16
TRAVEL	41,401.92	34,479.68
RENT, COMMUNICATION, UTILITIES	43,270.63	26,545.64
PRINTING AND REPRODUCTION	92,518.41	89,475.36
OTHER SERVICES	6,433.07	3,051.20
SUPPLIES AND MATERIALS	22,894.04	17,648.65
EQUIPMENT	3,869.02	3,315.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,483.49	544,600.79
OFFICE TOTALS:	791,483.49	544,600.79

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	178.22
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-101.15
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-70.50
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	340.61
06-06 AP 01565782 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	59,955.48
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	73.72
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-58.80
			FRANKED MAIL TOTALS:	60,317.58

PERSONNEL COMPENSATION

BOURN, ANITA F.	03/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	21,333.34
CHURCHWELL, LESLIE D.	03/01/22	06/30/22	OFFICE MANAGER/SCHEDULER	19,583.34
DONCHES, MICHELLE M	03/01/22	06/30/22	BUDGET MANAGER	5,839.00
EGNER, FLANNERY R.	04/21/22	05/13/22	TEMPORARY EMPLOYEE	766.66
ESTORGE, ALLIE M.	06/08/22	06/30/22	LEGISLATIVE CORRESPONDENT	3,194.44
GARGIULO, MICHELE S	03/01/22	06/30/22	DISTRICT DIRECTOR	38,583.33
GIBSON, BROOKE M.	03/01/22	06/30/22	STAFF ASSISTANT	12,666.66
HEMBREE, DEBRA J	04/01/22	06/30/22	CASEWORKER	5,533.76
HOLDER, BRENNIA D	03/01/22	06/30/22	CASEWORKER	16,833.32
LARGE, PATRICK M.	03/01/22	06/30/22	CHIEF OF STAFF	53,099.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
		LEVINS, JAMES T.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		21,666.66
		MCCREERY, MADISON J.	03/01/22 06/30/22	EXECUTIVE ASSISTANT		18,333.34
		QUINN, MEGAN A.	03/21/22 06/30/22	COMMUNICATIONS DIRECTOR		19,500.01
		STEVENS, COURTNEY M.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		39,999.99
		THOMAS, KATHY J.	03/01/22 06/30/22	CASEWORKER		16,833.32
		WALTERS, SAWYER H.	03/01/22 06/30/22	FIELD REPRESENTATIVE		16,000.00
				PERSONNEL COMPENSATION TOTALS:		309,767.16
		TRAVEL				
04-06	AP 01544641	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		708.60
04-06	AP 01544641	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		708.60
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		708.60
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		430.60
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		635.60
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		708.60
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/14/22 03/15/22	LODGING		107.31
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/16/22 03/17/22	LODGING		274.73
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/25/22 03/26/22	LODGING		102.72
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		3.68
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		28.96
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	MEALS		65.77
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS		21.14
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS		16.42
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS		5.91
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		17.02
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		23.64
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		14.21
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	PARKING		23.76
04-06	AP 01544670	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	PARKING		47.20
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/22/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		1,308.20
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/14/22 03/15/22	LODGING		107.31
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		2.75
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	MEALS		7.05
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS		9.23
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		6.99
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		3.25
04-06	AP 01544787	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		1.75
04-25	AP 01543261	LEVINS, JAMES T.	03/25/22 03/27/22	LODGING		436.80
04-25	AP 01543261	LEVINS, JAMES T.	03/25/22 03/27/22	MEALS		35.41
04-25	AP 01543261	LEVINS, JAMES T.	03/25/22 03/27/22	CAR RENTAL		155.08
04-25	AP 01543261	LEVINS, JAMES T.	03/27/22 03/27/22	GASOLINE		13.97
04-25	AP 01543268	WALTERS, SAWYER H.	03/09/22 03/10/22	MEALS		16.56
04-25	AP 01543268	WALTERS, SAWYER H.	03/08/22 03/20/22	PRIVATE AUTO MILEAGE		485.08
04-25	AP 01543271	BOURN, ANITA F.	03/25/22 03/25/22	MEALS		31.77

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04-25	AP	01543271	BOURN, ANITA F.	03/23/22	03/26/22	PRIVATE AUTO MILEAGE	175.50
04-25	AP	01543273	HOLDER, BRENNA D.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	93.60
04-25	AP	01547278	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	517.60
04-25	AP	01547278	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	628.60
04-25	AP	01549349	THOMAS, KATHY J.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE	93.02
04-25	AP	01549349	THOMAS, KATHY J.	02/16/22	02/17/22	PRIVATE AUTO MILEAGE	99.80
04-25	AP	01549349	THOMAS, KATHY J.	03/11/22	03/24/22	PRIVATE AUTO MILEAGE	111.62
04-25	AP	01552393	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	328.60
04-25	AP	01552393	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	331.60
04-25	AP	01552393	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	LODGING	481.80
04-25	AP	01552393	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	40.68
04-26	AP	01542687	GARGIULO, MICHELE S.	03/07/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	578.60
04-26	AP	01542687	GARGIULO, MICHELE S.	03/13/22	03/14/22	LODGING	197.75
04-26	AP	01542687	GARGIULO, MICHELE S.	03/14/22	03/17/22	MEALS	40.60
04-26	AP	01542687	GARGIULO, MICHELE S.	03/14/22	03/14/22	WI-FI ON TRAVEL	49.95
04-26	AP	01542687	GARGIULO, MICHELE S.	02/18/22	02/21/22	PRIVATE AUTO MILEAGE	88.34
04-26	AP	01542687	GARGIULO, MICHELE S.	03/15/22	03/24/22	PRIVATE AUTO MILEAGE	130.45
04-26	AP	01542687	GARGIULO, MICHELE S.	03/14/22	03/17/22	TAXI/RIDE SHARE	106.20
04-26	AP	01542687	GARGIULO, MICHELE S.	03/14/22	03/16/22	PARKING	75.00
04-28	AP	01552549	BOURN, ANITA F.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	37.44
04-28	AP	X0005594	WALTERS, SAWYER H.	04/05/22	04/05/22	MEALS	8.71
04-28	AP	X0005594	WALTERS, SAWYER H.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	35.22
04-28	AP	X0005594	WALTERS, SAWYER H.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	49.38
04-28	AP	X0005594	WALTERS, SAWYER H.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	89.27
04-28	AP	X0005594	WALTERS, SAWYER H.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	55.93
04-28	AP	X0005594	WALTERS, SAWYER H.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	74.94
04-28	AP	X0005594	WALTERS, SAWYER H.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	34.92
04-28	AP	X0005594	WALTERS, SAWYER H.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	44.34
04-28	AP	X0005594	WALTERS, SAWYER H.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	44.69
04-28	AP	X0005594	WALTERS, SAWYER H.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	137.76
04-28	AP	X0005594	WALTERS, SAWYER H.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	58.15
04-29	AP	01553799	CITIBANK GOV CARD SERVICE	03/25/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,417.20
04-29	AP	01553799	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	508.60
05-02	AP	X0005447	LARGE, PATRICK M.	04/10/22	04/12/22	LODGING	311.96
05-02	AP	X0005447	LARGE, PATRICK M.	04/12/22	04/14/22	LODGING	320.56
05-02	AP	X0005447	LARGE, PATRICK M.	04/11/22	04/11/22	MEALS	12.29
05-02	AP	X0005447	LARGE, PATRICK M.	04/12/22	04/12/22	MEALS	32.94
05-02	AP	X0005447	LARGE, PATRICK M.	04/14/22	04/14/22	MEALS	69.96
05-02	AP	X0005447	LARGE, PATRICK M.	04/10/22	04/14/22	CAR RENTAL	401.44
05-02	AP	X0005447	LARGE, PATRICK M.	04/10/22	04/14/22	PARKING	125.00
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/22/22	03/24/22	LODGING	304.64
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/22/22	03/22/22	MEALS	50.05
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/23/22	03/23/22	MEALS	4.01
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/24/22	03/24/22	MEALS	17.90
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/22/22	03/24/22	CAR RENTAL	388.74
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/24/22	03/24/22	GASOLINE	16.02
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/09/22	03/09/22	TAXI/RIDE SHARE	33.36
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/18/22	03/18/22	TAXI/RIDE SHARE	36.91
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/19/22	03/19/22	TAXI/RIDE SHARE	39.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
05-10	AP X0006258	STEVENS, COURTNEY M.	03/31/22 03/31/22	TAXI/RIDE SHARE		19.81
05-10	AP X0006258	STEVENS, COURTNEY M.	04/01/22 04/01/22	PARKING		16.00
05-16	AP X0005600	WALTERS, SAWYER H.	05/09/22 05/09/22	MEALS		19.49
05-16	AP X0005600	WALTERS, SAWYER H.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		35.26
05-16	AP X0005600	WALTERS, SAWYER H.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		84.24
05-16	AP X0005600	WALTERS, SAWYER H.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		64.36
05-16	AP X0005600	WALTERS, SAWYER H.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		28.02
05-16	AP X0005600	WALTERS, SAWYER H.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		53.43
05-16	AP X0005600	WALTERS, SAWYER H.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		42.59
05-16	AP X0005600	WALTERS, SAWYER H.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		24.04
05-16	AP X0005600	WALTERS, SAWYER H.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		24.03
05-16	AP X0005600	WALTERS, SAWYER H.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		118.22
05-16	AP X0005600	WALTERS, SAWYER H.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		73.19
05-16	AP X0006251	STEVENS, COURTNEY M.	04/20/22 04/20/22	MEALS		12.69
05-16	AP X0006251	STEVENS, COURTNEY M.	04/22/22 04/22/22	MEALS		5.19
05-16	AP X0006251	STEVENS, COURTNEY M.	04/22/22 04/22/22	TAXI/RIDE SHARE		32.30
05-17	AP X0006437	CHURCHWELL, LESLIE	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		7.14
05-17	AP X0006437	CHURCHWELL, LESLIE	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		8.31
05-17	AP X0006437	CHURCHWELL, LESLIE	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		7.14
05-17	AP X0006437	CHURCHWELL, LESLIE	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		7.14
05-17	AP X0006542	HOLDER, BRENN A.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		48.89
05-17	AP X0006985	HON. STEVEN PALAZZO	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		77.34
05-17	AP X0006985	HON. STEVEN PALAZZO	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		41.94
05-17	AP X0006985	HON. STEVEN PALAZZO	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		42.29
05-17	AP X0006985	HON. STEVEN PALAZZO	02/13/22 02/13/22	PRIVATE AUTO MILEAGE		23.52
05-17	AP X0006985	HON. STEVEN PALAZZO	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		9.94
05-17	AP X0006985	HON. STEVEN PALAZZO	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		59.91
05-17	AP X0006985	HON. STEVEN PALAZZO	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		56.75
05-17	AP X0006985	HON. STEVEN PALAZZO	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		39.90
05-17	AP X0006985	HON. STEVEN PALAZZO	02/21/22 02/21/22	PRIVATE AUTO MILEAGE		11.12
05-17	AP X0006985	HON. STEVEN PALAZZO	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		6.20
05-17	AP X0006985	HON. STEVEN PALAZZO	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		324.51
05-17	AP X0006985	HON. STEVEN PALAZZO	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		1.23
05-17	AP X0006985	HON. STEVEN PALAZZO	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		1.23

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05-17	AP	X0006985	HON. STEVEN PALAZZO	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	10.41
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	108.81
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	102.55
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/19/22	03/19/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	5.32
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	65.81
05-17	AP	X0006985	HON. STEVEN PALAZZO	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	21.88
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	70.90
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	28.84
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	91.26
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	5.50
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	80.73
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	49.73
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	90.97
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	1.23
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	17.14
05-17	AP	X0006985	HON. STEVEN PALAZZO	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	53.64
05-18	AP	X0007010	LEVINS, JAMES T.	05/04/22	05/06/22	LODGING	320.56
05-18	AP	X0007010	LEVINS, JAMES T.	05/04/22	05/04/22	MEALS	79.38
05-18	AP	X0007010	LEVINS, JAMES T.	05/04/22	05/06/22	CAR RENTAL	148.84
05-18	AP	X0007010	LEVINS, JAMES T.	05/06/22	05/06/22	GASOLINE	20.74
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	1,397.20
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	04/10/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	20.00
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	-20.00
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	30.38
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	18.17
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	20.08
05-20	AP	01556282	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	13.84
05-20	AP	X0006065	LARGE, PATRICK M.	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	70.00
05-20	AP	X0006065	LARGE, PATRICK M.	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	70.00
05-20	AP	X0006065	LARGE, PATRICK M.	05/01/22	05/02/22	LODGING	140.00
05-20	AP	X0006065	LARGE, PATRICK M.	05/02/22	05/03/22	LODGING	96.00
05-20	AP	X0006065	LARGE, PATRICK M.	05/03/22	05/06/22	LODGING	485.92
05-20	AP	X0006065	LARGE, PATRICK M.	05/01/22	05/01/22	MEALS	8.98
05-20	AP	X0006065	LARGE, PATRICK M.	05/02/22	05/02/22	MEALS	26.20
05-20	AP	X0006065	LARGE, PATRICK M.	05/04/22	05/04/22	MEALS	15.37
05-20	AP	X0006065	LARGE, PATRICK M.	05/13/22	05/13/22	MEALS	33.50
05-20	AP	X0006065	LARGE, PATRICK M.	05/06/22	05/06/22	WI-FI ON TRAVEL	6.00
05-20	AP	X0006065	LARGE, PATRICK M.	05/01/22	05/06/22	CAR RENTAL	1,113.74
05-20	AP	X0006065	LARGE, PATRICK M.	05/02/22	05/02/22	GASOLINE	54.87
05-20	AP	X0006065	LARGE, PATRICK M.	05/05/22	05/05/22	GASOLINE	26.65
05-20	AP	X0006065	LARGE, PATRICK M.	05/06/22	05/06/22	GASOLINE	54.33
05-23	AP	01562591	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-23	AP	01562591	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	408.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
05-23	AP 01562591	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	608.60	
05-24	AP 01562274	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	04/25/22 05/24/22	WI-FI ON TRAVEL	49.95	
05-31	AP X0006883	WALTERS, SAWYER H.	05/16/22 05/16/22	MEALS	13.31	
05-31	AP X0006883	WALTERS, SAWYER H.	05/17/22 05/17/22	MEALS	8.23	
05-31	AP X0006883	WALTERS, SAWYER H.	05/18/22 05/18/22	MEALS	8.42	
05-31	AP X0006883	WALTERS, SAWYER H.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	43.17	
05-31	AP X0006883	WALTERS, SAWYER H.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	82.87	
05-31	AP X0006883	WALTERS, SAWYER H.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	90.92	
05-31	AP X0006883	WALTERS, SAWYER H.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	75.55	
05-31	AP X0006883	WALTERS, SAWYER H.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	60.77	
05-31	AP X0006883	WALTERS, SAWYER H.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	74.21	
05-31	AP X0006883	WALTERS, SAWYER H.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	55.91	
05-31	AP X0006883	WALTERS, SAWYER H.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	87.53	
05-31	AP X0006883	WALTERS, SAWYER H.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	74.56	
05-31	AP X0006883	WALTERS, SAWYER H.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	82.92	
05-31	AP X0006883	WALTERS, SAWYER H.	05/12/22 05/12/22	PARKING	20.00	
06-02	AP X0007338	GARGIULO, MICHELE S.	05/17/22 05/17/22	MEALS	11.09	
06-02	AP X0007338	GARGIULO, MICHELE S.	05/19/22 05/19/22	MEALS	18.95	
06-02	AP X0007338	GARGIULO, MICHELE S.	05/16/22 05/16/22	TAXI/RIDE SHARE	38.50	
06-02	AP X0007338	GARGIULO, MICHELE S.	05/17/22 05/17/22	TAXI/RIDE SHARE	37.15	
06-02	AP X0007338	GARGIULO, MICHELE S.	05/19/22 05/19/22	TAXI/RIDE SHARE	23.42	
06-06	AP X0007203	CHURCHWELL, LESLIE	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	25.10	
06-06	AP X0007203	CHURCHWELL, LESLIE	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	5.66	
06-06	AP X0007203	CHURCHWELL, LESLIE	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	3.82	
06-06	AP X0007203	CHURCHWELL, LESLIE	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	10.04	
06-06	AP X0007203	CHURCHWELL, LESLIE	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	4.38	
06-06	AP X0007203	CHURCHWELL, LESLIE	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	46.30	
06-07	AP X0007716	LARGE, PATRICK M.	05/20/22 05/20/22	MEALS	41.35	
06-07	AP X0007716	LARGE, PATRICK M.	05/21/22 05/21/22	MEALS	4.87	
06-07	AP X0007716	LARGE, PATRICK M.	05/20/22 05/21/22	CAR RENTAL	223.48	
06-07	AP X0007716	LARGE, PATRICK M.	05/21/22 05/21/22	GASOLINE	11.04	
06-17	AP X0007757	WALTERS, SAWYER H.	05/25/22 05/25/22	MEALS	32.09	
06-17	AP X0007757	WALTERS, SAWYER H.	06/01/22 06/01/22	MEALS	9.89	
06-17	AP X0007757	WALTERS, SAWYER H.	06/03/22 06/03/22	MEALS	15.00	
06-17	AP X0007757	WALTERS, SAWYER H.	06/04/22 06/04/22	MEALS	19.00	
06-17	AP X0007757	WALTERS, SAWYER H.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	71.71	
06-17	AP X0007757	WALTERS, SAWYER H.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	81.35	
06-17	AP X0007757	WALTERS, SAWYER H.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	60.90	
06-17	AP X0007757	WALTERS, SAWYER H.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	125.31	
06-17	AP X0007757	WALTERS, SAWYER H.	06/04/22 06/04/22	PRIVATE AUTO MILEAGE	42.49	
06-21	AP X0008067	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	708.60	
06-21	AP X0008067	CITIBANK	05/01/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	945.20	
06-21	AP X0008067	CITIBANK	05/03/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	945.20	

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06-21	AP	X0008067	CITIBANK	05/04/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	1,417.20
06-21	AP	X0008067	CITIBANK	05/06/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	-71.00
06-21	AP	X0008067	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	370.60
06-21	AP	X0008067	CITIBANK	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-21	AP	X0008067	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	708.60
06-21	AP	X0008067	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	608.60
06-21	AP	X0008067	CITIBANK	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	428.60
06-21	AP	X0008067	CITIBANK	05/03/22	05/06/22	LODGING	480.84
06-21	AP	X0008067	CITIBANK	04/29/22	04/29/22	MEALS	14.57
06-21	AP	X0008067	CITIBANK	05/02/22	05/04/22	MEALS	9.35
06-21	AP	X0008067	CITIBANK	05/10/22	05/11/22	MEALS	26.75
06-21	AP	X0008067	CITIBANK	05/13/22	05/13/22	MEALS	8.63
06-21	AP	X0008067	CITIBANK	05/13/22	05/16/22	MEALS	17.26
06-21	AP	X0008067	CITIBANK	05/18/22	05/20/22	MEALS	15.22
06-21	AP	X0008067	CITIBANK	05/19/22	05/20/22	MEALS	17.09
06-21	AP	X0008067	CITIBANK	05/25/22	05/26/22	MEALS	35.26
06-21	AP	X0008067	CITIBANK	05/25/22	05/27/22	MEALS	65.62
06-22	AP	X0009880	STEVENS, COURTNEY M.	06/11/22	06/11/22	TAXI/RIDE SHARE	33.71
06-27	AP	X0009240	LEVINS, JAMES T.	06/02/22	06/08/22	LODGING	645.12
06-27	AP	X0009240	LEVINS, JAMES T.	06/02/22	06/02/22	MEALS	116.86
06-27	AP	X0009240	LEVINS, JAMES T.	06/03/22	06/03/22	MEALS	29.50
06-27	AP	X0009240	LEVINS, JAMES T.	06/04/22	06/04/22	MEALS	35.26
06-27	AP	X0009240	LEVINS, JAMES T.	06/05/22	06/05/22	MEALS	4.16
06-27	AP	X0009240	LEVINS, JAMES T.	06/07/22	06/07/22	MEALS	8.71
06-27	AP	X0009240	LEVINS, JAMES T.	06/08/22	06/08/22	MEALS	11.57
06-27	AP	X0009240	LEVINS, JAMES T.	06/11/22	06/11/22	MEALS	8.01
06-27	AP	X0009240	LEVINS, JAMES T.	06/02/22	06/08/22	CAR RENTAL	487.38
06-27	AP	X0009240	LEVINS, JAMES T.	06/08/22	06/08/22	GASOLINE	56.04
06-27	AP	X0009240	LEVINS, JAMES T.	06/02/22	06/02/22	TAXI/RIDE SHARE	19.28
06-27	AP	X0009240	LEVINS, JAMES T.	06/09/22	06/09/22	TAXI/RIDE SHARE	24.97
06-28	AP	X0010671	HOLDER, BRENN A D.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	15.25
06-29	AP	X0010179	LARGE, PATRICK M.	06/02/22	06/02/22	MEALS	5.54
06-29	AP	X0010179	LARGE, PATRICK M.	06/04/22	06/04/22	MEALS	5.40
06-29	AP	X0010179	LARGE, PATRICK M.	06/06/22	06/06/22	MEALS	10.17
06-29	AP	X0010179	LARGE, PATRICK M.	06/08/22	06/08/22	MEALS	21.40
06-29	AP	X0010179	LARGE, PATRICK M.	06/20/22	06/20/22	MEALS	10.49
						TRAVEL TOTALS:	34,479.68
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548619	MERCHANTS & MARINE BANK	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
04-16	AP	01549184	JOHN FAYARD SELF STORAGE	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	137.00
04-22	GL	MED0114753		04/06/22	04/06/22	HIR GRAPHICS (TRANSFER)	70.00
04-25	AP	01542679	MGCCC	03/23/22	03/23/22	TEMPORARY SPACE RENTAL	2,400.00
04-25	AP	01546413	AMPLIFY INC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
04-25	AP	01546431	AMPLIFY INC	04/01/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	3,766.92
04-25	AP	01546433	AMPLIFY INC	04/06/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL	3,732.00
04-26	AP	01546398	AT&T CORP	02/27/22	03/26/22	UTILITIES	21.40
04-26	AP	01546403	AT&T	02/23/22	03/22/22	UTILITIES	120.00
04-26	AP	01547566	AMPLIFY INC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	2,017.60
04-26	AP	X0005475	AT&T	03/23/22	04/22/22	UTILITIES	120.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
04-26	AP	X0005496	03/27/22	04/26/22	UTILITIES	21.40
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	143.04
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	835.17
04-29	AP	01547269	01/26/22	02/23/22	UTILITIES	2.00
04-29	AP	01547269	02/01/22	02/28/22	UTILITIES	184.95
04-29	AP	01547269	02/12/22	03/11/22	UTILITIES	13.91
04-29	AP	01547269	03/02/22	04/01/22	UTILITIES	10.70
04-29	AP	01547269	03/12/22	04/11/22	UTILITIES	13.91
04-29	AP	01547269	03/03/22	04/02/22	UTILITIES	381.94
04-29	AP	01547269	02/11/22	03/14/22	UTILITIES	377.20
04-29	AP	01547269	01/26/22	02/23/22	UTILITIES	57.01
04-29	AP	01547269	03/25/22	04/24/22	UTILITIES	49.95
04-29	AP	01547269	03/08/22	04/07/22	UTILITIES	139.62
04-29	AP	01547269	02/08/22	04/04/22	UTILITIES	993.02
04-29	AP	01548099	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	28.44
05-02	AP	01554142	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	28.39
05-02	AR	AC-18080	02/01/22	02/28/22	UTILITIES	-171.74
05-16	AP	01559255	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
05-16	AP	01559815	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	137.00
05-24	AP	01562072	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	220.25
05-24	AP	01562274	02/23/22	03/23/22	UTILITIES	2.00
05-24	AP	01562274	04/02/22	05/01/22	UTILITIES	10.70
05-24	AP	01562274	04/12/22	05/11/22	UTILITIES	13.91
05-24	AP	01562274	04/03/22	05/02/22	UTILITIES	381.94
05-24	AP	01562274	03/14/22	04/12/22	UTILITIES	366.52
05-24	AP	01562274	02/23/22	03/23/22	UTILITIES	57.01
05-24	AP	01562274	04/08/22	05/07/22	UTILITIES	141.76
05-24	AP	01562274	04/05/22	05/04/22	UTILITIES	957.59
05-25	GL	MED0115557	05/10/22	05/10/22	HIR GRAPHICS (TRANSFER)	60.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	143.38
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	840.61
05-31	AP	X0007771	04/23/22	05/22/22	UTILITIES	120.00
06-16	AP	01569535	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
06-16	AP	01570080	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	137.00
06-17	AP	X0005682	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	207.46
06-23	AP	X0008154	03/23/22	04/27/22	UTILITIES	2.00
06-23	AP	X0008154	05/02/22	06/01/22	UTILITIES	10.70
06-23	AP	X0008154	05/12/22	06/11/22	UTILITIES	13.91
06-23	AP	X0008154	05/03/22	06/02/22	UTILITIES	381.94

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06-23	AP	X0008154	CITIBANK -FSI MISS PWR	04/12/22	05/12/22	UTILITIES	403.09
06-23	AP	X0008154	CITIBANK -GULFPORT GOV SRV WEB	03/23/22	04/27/22	UTILITIES	57.01
06-23	AP	X0008154	CITIBANK -SPARKLIGHT	05/08/22	06/07/22	UTILITIES	141.76
06-23	AP	X0008154	CITIBANK -VERIZONWRLSS RTCCR VB	05/05/22	06/04/22	UTILITIES	957.63
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	145.05
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	834.03
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	152.15
06-28	AP	X0010250	STEVENS, COURTNEY M.	05/28/22	06/05/22	UTILITIES	90.00
06-28	AP	X0010882	AMPLIFY INC	05/30/22	05/30/22	FRANKABLE TELECOM/TELETOWNHALL	989.26
06-28	AP	X0010886	AT&T CORP	05/27/22	06/26/22	UTILITIES	21.40
06-28	AP	X0010887	AT&T	05/23/22	06/22/22	UTILITIES	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,545.64
			PRINTING AND REPRODUCTION				
04-22	GL	MED0114753	.....	03/31/22	04/01/22	PHOTOGRAPHIC (TRANSFER)	28.00
04-25	AP	01546405	AMPLIFY INC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD	11,842.96
04-25	AP	01546408	AMPLIFY INC	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	11,786.08
04-25	AP	01546409	AMPLIFY INC	03/30/22	03/30/22	FRANKABLE PRINTING & REPROD	764.52
04-25	AP	01546427	AMPLIFY INC	03/20/22	04/06/22	ADVERTISEMENTS	12,231.36
04-25	AP	01546434	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	91.00
04-25	AP	01549351	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	63.00
04-28	AP	01554031	PUBLIC PRINTER	02/24/22	02/24/22	FRANKABLE PRINTING & REPROD	30.62
05-16	AP	X0006102	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	59.27
05-16	AP	X0006108	AMPLIFY INC	04/01/22	04/07/22	ADVERTISEMENTS	3,957.23
05-16	AP	X0006821	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	1,228.00
05-16	AP	X0006825	ACCURATE WORD	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-31	AP	X0007672	PEOPLE WHO THINK LLC	03/29/22	03/29/22	FRANKABLE PRINTING & REPROD	44,657.03
06-23	AP	X0008154	CITIBANK -SNAPPISH US	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	101.95
06-23	AP	X0008154	CITIBANK -SNAPPISH US	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	22.77
06-29	AP	X0010870	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	138.57
06-29	AP	X0010877	KNIGHT ABBEY COMMERCIAL PRINTERS INC	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	1,875.00
06-29	AP	X0010878	KNIGHT ABBEY COMMERCIAL PRINTERS INC	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	385.00
06-29	AP	X0010879	KNIGHT ABBEY COMMERCIAL PRINTERS INC	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	170.00
						PRINTING AND REPRODUCTION TOTALS:	89,475.36
			OTHER SERVICES				
04-11	AP	01545673	ROBYN A FOLKS	03/05/22	04/05/22	JANITORIAL AND MAINT SERV	550.00
04-25	AP	01546401	ACE DATA STORAGE	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	75.00
04-29	AP	01547269	CITI PCARD-DROPBOX 5SN8VL4FL9LR	03/02/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR	368.22
04-29	AP	01547269	CITI PCARD-FORMSTACK, LLC	03/19/22	04/18/22	TECHNOLOGY SERVICE CONTRACTS	99.00
05-02	AP	01553706	CITI PCARD-APPLE.COM/BILL	03/22/22	04/21/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-16	AP	X0006822	ROBYN A FOLKS	04/05/22	05/05/22	JANITORIAL AND MAINT SERV	600.00
05-16	AP	X0006823	ACE DATA STORAGE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	75.00
05-23	AP	01562583	CITI PCARD-APPLE.COM/BILL	04/23/22	05/23/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-26	AP	01564221	CITIBANK	03/02/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR	-368.22
05-26	AP	01564221	CITIBANK	03/02/22	12/07/22	TECHNOLOGY SERVICE CONTRACTS	368.22
06-23	AP	X0008154	CITIBANK -COLUMBIA LAW ENFORCEME	06/20/22	06/24/22	TRAINING	500.00
06-23	AP	X0008154	CITIBANK -WWP STARK EXTERMINATORS	03/14/22	03/14/22	JANITORIAL AND MAINT SERV	107.00
06-28	AP	X0010670	ROBYN A FOLKS	05/05/22	06/05/22	JANITORIAL AND MAINT SERV	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
06-28	AP X0010872	ACE DATA STORAGE	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	3,051.20
SUPPLIES AND MATERIALS						
04-04	AP 01544061	CDW GOVERNMENT LLC	03/11/22 03/11/22	SOFTWARE LESS THAN \$500 QTY - 7		1,351.56
04-11	AP 01546477	GULF COAST BUSINESS SUPPLY COMPANY INC	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		223.74
04-11	AP 01546477	GULF COAST BUSINESS SUPPLY COMPANY INC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		-223.74
04-25	AP 01543268	WALTERS, SAWYER H.	03/07/22 03/18/22	FOOD & BEVERAGE		54.71
04-25	AP 01546388	COMMUNITY COFFEE COMPANY LLC	03/25/22 03/25/22	FOOD & BEVERAGE		125.10
04-25	AP 01549346	RAINBOW SPRING WATER	03/01/22 03/31/22	WATER		4.83
04-25	AP 01549347	HATTIESBURG AMERICAN	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L		358.02
04-26	AP 01542687	GARGIULO, MICHELE S.	02/24/22 02/24/22	AUTO EXPENSES		150.00
04-26	AP 01546391	COMMUNITY COFFEE COMPANY LLC	04/05/22 04/05/22	FOOD & BEVERAGE		235.30
04-28	AP X0005457	RAINBOW SPRING WATER	04/01/22 04/30/22	WATER		36.18
04-28	AP X0005465	MR SIPPY BEVERAGES	04/01/22 04/30/22	WATER		42.84
04-28	AP X0005468	COMMUNITY COFFEE COMPANY LLC	04/20/22 04/20/22	FOOD & BEVERAGE		213.30
04-28	AP X0005510	LEADER-CALL #10753	05/09/22 05/08/23	PUBLICATIONS/REFERENCE MAT'L		95.00
04-28	AP X0005594	WALTERS, SAWYER H.	04/04/22 04/04/22	FOOD & BEVERAGE		15.00
04-28	AP X0005594	WALTERS, SAWYER H.	04/14/22 04/14/22	FOOD & BEVERAGE		20.00
04-28	AP X0005594	WALTERS, SAWYER H.	04/05/22 05/04/22	SOFTWARE LESS THAN \$500		2.99
04-29	AP 01547269	CITI PCARD-AMZN MKTP US 1Z66NGUT2 AM	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		24.97
04-29	AP 01547269	CITI PCARD-AMZN MktP US 1N0RK4EYO	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		7.01
04-29	AP 01547269	CITI PCARD-AMZN MktP US 1N7TY9A30	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		25.00
04-29	AP 01547269	CITI PCARD-AMZN MktP US 1N90Z1SB1	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		399.99
04-29	AP 01547269	CITI PCARD-Amazon.com 1N8EH99X2	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		41.35
04-29	AP 01547269	CITI PCARD-Amazon.com 1W12T69R2	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		11.76
04-29	AP 01547269	CITI PCARD-CHICK-FIL-A #00092	03/23/22 03/23/22	FOOD & BEVERAGE		3,143.62
04-29	AP 01547269	CITI PCARD-DOLLAR GENERAL #14794	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		34.19
04-29	AP 01547269	CITI PCARD-Jcksn Clarion-Ldgr	03/03/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L		9.99
04-29	AP 01547269	CITI PCARD-MENTIMETER	03/22/22 09/21/22	SOFTWARE LESS THAN \$500		157.98
04-29	AP 01547269	CITI PCARD-PAYPAL GAZBOGAZETT	03/07/22 03/06/23	PUBLICATIONS/REFERENCE MAT'L		40.00
04-29	AP 01547269	CITI PCARD-ROUSE S MARKET #77	03/22/22 03/22/22	FOOD & BEVERAGE		108.90
04-29	AP 01547269	CITI PCARD-THE SUN HERALD	03/03/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L		84.07
04-29	AP 01547269	CITI PCARD-THE WASHINGTON TIMES #	03/17/22 03/16/23	PUBLICATIONS/REFERENCE MAT'L		49.00
04-29	AP 01547269	CITI PCARD-WALMART.COM AA	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		79.82
04-29	AP 01547269	CITI PCARD-WAVE SUBSCRIPTION	03/14/22 04/14/22	SOFTWARE LESS THAN \$500		10.00
04-29	AP 01547269	CITI PCARD-WF WAYFAIR3714501441	02/15/22 02/15/22	HABITATION EXPENSE		-35.82
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		43.65
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		68.69
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-385.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		2,314.87
05-02	AP 01553706	CITI PCARD-AMZN MktP US 1N2J75D91	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		97.12
05-02	AP 01553706	CITI PCARD-AMZN MktP US 1N5TN4YU1	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		36.99
05-02	AP 01553706	CITI PCARD-BESTBUYCOM806614931249	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		439.98

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05-02	AP	01553706	CITI PCARD-MENTIMETER	03/18/22	03/17/23	SOFTWARE LESS THAN \$500	143.88
05-02	AP	01553706	CITI PCARD-MICHAELS STORES 5022	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	110.33
05-02	AP	01553706	CITI PCARD-SQ SHIRT SHACK SCREEN PR	03/02/22	03/02/22	HABITATION EXPENSE	58.85
05-04	AP	X0006087	GULF COAST BUSINESS SUPPLY COMPANY INC	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	203.92
05-04	AP	X0006091	GULF COAST BUSINESS SUPPLY COMPANY INC	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	124.44
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/08/22	03/08/22	FOOD & BEVERAGE	42.10
05-10	AP	X0006258	STEVENS, COURTNEY M.	03/18/22	03/18/22	FOOD & BEVERAGE	12.38
05-16	AP	X0005600	WALTERS, SAWYER H.	05/02/22	05/02/22	FOOD & BEVERAGE	35.00
05-16	AP	X0006090	GULF COAST BUSINESS SUPPLY COMPANY INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	35.25
05-16	AP	X0006092	GULF COAST BUSINESS SUPPLY COMPANY INC	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	295.60
05-16	AP	X0006095	PICAYUNE ITEM	05/05/22	05/04/23	PUBLICATIONS/REFERENCE MAT'L	132.00
05-16	AP	X0006251	STEVENS, COURTNEY M.	04/09/22	04/09/22	FOOD & BEVERAGE	25.18
05-16	AP	X0006826	COMMUNITY COFFEE COMPANY LLC	05/10/22	05/10/22	FOOD & BEVERAGE	28.85
05-24	AP	01562274	CITI PCARD-AMAZON.COM 1610H87F1 AMZN	03/27/22	03/27/22	OFFICE SUPPLIES (OUTSIDE)	69.60
05-24	AP	01562274	CITI PCARD-AMZN Mktp US 161MW50Q2	03/27/22	03/27/22	OFFICE SUPPLIES (OUTSIDE)	89.54
05-24	AP	01562274	CITI PCARD-AMZN Mktp US 161RN79B0	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	33.48
05-24	AP	01562274	CITI PCARD-AMZN Mktp US 1687J0P12	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	25.00
05-24	AP	01562274	CITI PCARD-AMZN Mktp US 1H2415N01	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	25.00
05-24	AP	01562274	CITI PCARD-AMZN Mktp US 1H51C25U1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	33.48
05-24	AP	01562274	CITI PCARD-AMZN Mktp US 107SA5CN2	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	97.14
05-24	AP	01562274	CITI PCARD-Amazon.com 1A61Z9N12	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	29.97
05-24	AP	01562274	CITI PCARD-FORMSTACK, LLC	04/19/22	05/18/22	SOFTWARE LESS THAN \$500	99.00
05-24	AP	01562274	CITI PCARD-Jcksn Clarion-Ldgr	04/03/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-24	AP	01562274	CITI PCARD-SIGNS FIRST	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	55.38
05-24	AP	01562274	CITI PCARD-THE SUN HERALD	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	108.33
05-24	AP	01562274	CITI PCARD-WAVE SUBSCRIPTION	04/14/22	05/14/22	SOFTWARE LESS THAN \$500	10.00
05-26	AP	X0007105	MR SIPPI BEVERAGES	05/01/22	05/31/22	WATER	45.84
05-26	AP	X0007247	RAINBOW SPRING WATER	05/01/22	05/31/22	WATER	28.16
05-26	AP	X0007673	COMMUNITY COFFEE COMPANY LLC	05/24/22	05/24/22	FOOD & BEVERAGE	59.90
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-158.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	663.61
05-31	AP	X0006883	WALTERS, SAWYER H.	05/19/22	05/19/22	FOOD & BEVERAGE	23.67
05-31	AP	X0006883	WALTERS, SAWYER H.	05/20/22	05/20/22	FOOD & BEVERAGE	25.25
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	WATER	10.59
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	49.24
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	21.84
06-17	AP	X0005682	MCCREERY, MADISON J.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	24.90
06-23	AP	X0008154	CITIBANK -ADORAMA INC.	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	52.99
06-23	AP	X0008154	CITIBANK -AMZN Mktp US 136J58N41	04/28/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	259.94
06-23	AP	X0008154	CITIBANK -BESTBUYCOM806650274999	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	2,018.99
06-23	AP	X0008154	CITIBANK -BESTBUYCOM806650274999	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	2,099.99
06-23	AP	X0008154	CITIBANK -FORMSTACK, LLC	05/19/22	06/18/22	SOFTWARE LESS THAN \$500	99.00
06-23	AP	X0008154	CITIBANK -HOBBY-LOBBY #497	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	32.09
06-23	AP	X0008154	CITIBANK -Jcksn Clarion-Ldgr	05/03/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-23	AP	X0008154	CITIBANK -THE SEA COAST ECHO	05/14/22	05/13/23	PUBLICATIONS/REFERENCE MAT'L	90.00
06-23	AP	X0008154	CITIBANK -THE SUN HERALD	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	108.33
06-23	AP	X0008154	CITIBANK -THE SUN HERALD	05/12/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	68.49
06-23	AP	X0008154	CITIBANK -WAVE SUBSCRIPTION	05/14/22	06/14/22	SOFTWARE LESS THAN \$500	10.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	12.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		24.69
06-28	AP X0010869	RAINBOW SPRING WATER	06/01/22 06/30/22	WATER		28.16
06-28	AP X0010884	COMMUNITY COFFEE COMPANY LLC	06/13/22 06/13/22	FOOD & BEVERAGE		191.90
06-29	AP X0010876	MR SIPPI BEVERAGES	06/09/22 06/09/22	WATER		45.84
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		23.26
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		41.07
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-111.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		300.96
					SUPPLIES AND MATERIALS TOTALS:	17,648.65
EQUIPMENT						
04-29	AP 01547269	CITI PCARD-AMAZON.COM 1N63F1EC0 AMZN	03/18/22 03/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,149.99
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		184.50
05-24	AP 01562274	CITI PCARD-AMAZON.COM 1H0764QA0 AMZN	04/06/22 04/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000		599.99
05-26	AP 01564221	CITIBANK	03/18/22 03/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000		-1,149.99
05-26	AP 01564221	CITIBANK	03/18/22 03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,149.99
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		184.50
06-07	AP 01566733	CDW GOVERNMENT LLC	05/26/22 05/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000		828.43
06-07	AP 01566733	CDW GOVERNMENT LLC	05/26/22 05/26/22	WARRANTIES		183.61
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		184.50
					EQUIPMENT TOTALS:	3,315.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,600.79
					OFFICE TOTALS:	544,600.79
2021 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP 01549349	THOMAS, KATHY J.	12/04/21 12/09/21	PRIVATE AUTO MILEAGE		63.95
05-17	AP X0006985	HON. STEVEN PALAZZO	10/02/21 10/02/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		90.72
05-17	AP X0006985	HON. STEVEN PALAZZO	10/05/21 10/05/21	PRIVATE AUTO MILEAGE		90.72
05-17	AP X0006985	HON. STEVEN PALAZZO	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		89.26
05-17	AP X0006985	HON. STEVEN PALAZZO	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		108.64
05-17	AP X0006985	HON. STEVEN PALAZZO	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		40.15
05-17	AP X0006985	HON. STEVEN PALAZZO	10/09/21 10/09/21	PRIVATE AUTO MILEAGE		68.25
05-17	AP X0006985	HON. STEVEN PALAZZO	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/13/21 10/13/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		16.58
05-17	AP X0006985	HON. STEVEN PALAZZO	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/29/21 10/29/21	PRIVATE AUTO MILEAGE		1.18
05-17	AP X0006985	HON. STEVEN PALAZZO	10/30/21 10/30/21	PRIVATE AUTO MILEAGE		95.08
05-17	AP X0006985	HON. STEVEN PALAZZO	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		1.18

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05-17	AP	X0006985	HON. STEVEN PALAZZO	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	15.40
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	40.15
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	36.52
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	73.08
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	47.09
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	43.96
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/14/21	11/14/21	PRIVATE AUTO MILEAGE	36.06
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	1.18
05-17	AP	X0006985	HON. STEVEN PALAZZO	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	45.24
						TRAVEL TOTALS:	1,019.73
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548620	FORREST COUNTY BOARD OF SUPERVISORS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01548681	RED FISH PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-29	AP	01547269	CITI PCARD-AT&T PAYMENT	01/01/22	01/31/22	UTILITIES	721.81
05-16	AP	01559256	FORREST COUNTY BOARD OF SUPERVISORS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01559318	RED FISH PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01569536	FORREST COUNTY BOARD OF SUPERVISORS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01569595	RED FISH PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,121.81
			PRINTING AND REPRODUCTION				
05-26	AP	X0007674	PEOPLE WHO THINK LLC	12/16/21	12/16/21	NON-FRANKABLE PRINTING & REPRO	810.00
						PRINTING AND REPRODUCTION TOTALS:	810.00
			EQUIPMENT				
05-26	AP	01564325	CDW GOVERNMENT LLC	04/28/22	04/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,563.20
05-26	AP	01564325	CDW GOVERNMENT LLC	04/28/22	04/28/22	WARRANTIES	167.81
						EQUIPMENT TOTALS:	1,731.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,682.55
						OFFICE TOTALS:	18,682.55
			INTERN ALLOWANCES				
			2022 HON. STEVEN M. PALAZZO				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,633.33
						INTERN ALLOWANCES TOTALS:	6,300.00
						OFFICE TOTALS:	7,633.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			EGNER, FLANNERY R.	04/01/22	04/20/22	PAID INTERN - HOUSE PROGRAM	666.67
			MAXWELL, SHANE M.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,733.33
			PERKINS, ANNIE Z.	05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM	1,950.00
			VICKERS, THOMAS	05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM	1,950.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
					PERSONNEL COMPENSATION TOTALS:	6,300.00
					INTERN ALLOWANCES TOTALS:	6,300.00
					OFFICE TOTALS:	6,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	344.29
					PERSONNEL COMPENSATION	372,889.00
					TRAVEL	1,392.92
					RENT, COMMUNICATION, UTILITIES	19,779.85
					PRINTING AND REPRODUCTION	13,352.80
					OTHER SERVICES	8,385.00
					SUPPLIES AND MATERIALS	2,002.14
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,506.00
					OFFICE TOTALS:	418,506.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	201.28
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-41.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	37.06
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	156.50
06-30	GL	FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-9.10
					FRANKED MAIL TOTALS:	344.29
PERSONNEL COMPENSATION						
		BRIGGS, LAURA A		01/03/22 04/02/22	SCHEDULER/DISTRICT FIELD REPRE	-83.33
		BRIGGS, LAURA A		01/31/22 06/30/22	SCHEDULER/DISTRICT FIELD REPRE	21,500.01
		CATANIA, TYLER A		01/10/22 06/30/22	STAFF ASSISTANT	15,875.01
		CHULAK, DANIEL		01/03/22 04/02/22	PRESS ASSIST AND LEGIS CORRESP	-83.33
		CHULAK, DANIEL		01/31/22 06/30/22	PRESS ASSIST AND LEGIS CORRESP	17,625.00
		DAVIS, JAE N.		01/03/22 04/02/22	DIRECTOR OF OUTREACH	-83.33
		DAVIS, JAE N.		01/31/22 06/30/22	DIRECTOR OF OUTREACH	22,500.00
		ERTEL, ELIZABETH B.		04/01/22 06/30/22	SHARED EMPLOYEE	3,000.00
		FITZSIMMONS, LIAM M.		02/01/22 06/30/22	CHIEF OF STAFF	47,499.99
		FREED, JAKE M.		01/03/22 04/02/22	LEGISLATIVE ASSISTANT	-83.33
		FREED, JAKE M.		01/31/22 06/30/22	LEGISLATIVE ASSISTANT	20,000.01
		GRISTINA, ALEXANDER P.		01/03/22 04/02/22	SCHEDULER/LEGISLATIVE AIDE	-83.33
		GRISTINA, ALEXANDER P.		01/31/22 06/30/22	SCHEDULER/LEGISLATIVE AIDE	20,000.01
		HAIDER, SAMAN F.		01/03/22 06/30/22	STAFF ASSISTANT	16,166.68
		HARRIS, JAIMEE D.		04/01/22 04/08/22	STAFF ASSISTANT/DISTRICT FIELD	777.78
		HURYK, REBECCA E.		01/03/22 06/30/22	STAFF ASSISTANT	16,166.68

		JOHNSON,JAMES O	01/03/22	04/02/22	LEGISLATIVE DIRECTOR	-138.89	
		JOHNSON,JAMES O	01/31/22	06/30/22	LEGISLATIVE DIRECTOR	17,083.34	
		MALDONADO, ALEXANDRA	01/03/22	04/02/22	CONSTITUENT SERVICE DIRECTOR	-83.33	
		MALDONADO, ALEXANDRA	01/31/22	06/30/22	CONSTITUENT SERVICE DIRECTOR	26,750.01	
		MONTEKIO,MATTHEW B	01/03/22	04/02/22	DISTRICT DIRECTOR	-83.33	
		MONTEKIO,MATTHEW B	01/31/22	06/30/22	DISTRICT DIRECTOR	38,000.01	
		PETERSON, MIRANDA J.	01/03/22	06/30/22	LEGISLATIVE ASSISTANT	20,416.66	
		PIDO, ETHAN J.	01/03/22	04/02/22	STAFF ASSISTANT/DISTRICT FIELD	-83.33	
		PIDO, ETHAN J.	01/31/22	06/30/22	STAFF ASSISTANT/DISTRICT FIELD	16,250.01	
		REBSCHER, DAWN	01/03/22	06/30/22	DISTRICT REPRESENTATIVE	25,416.67	
		WERDEN,MARY K	01/03/22	06/30/22	COMMUNICATIONS DIRECTOR	28,666.66	
					PERSONNEL COMPENSATION TOTALS:	372,889.00	
		TRAVEL					
04-26	AP	01551910	JOHNSON, JAMES O.	04/10/22	04/11/22	NON-AIRFARE COMMERCIAL TRANSP	286.00
06-06	AP	01565088	FREED, JAKE M	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	114.08
06-06	AP	01565088	FREED, JAKE M	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	114.08
06-06	AP	01565088	FREED, JAKE M	05/27/22	05/27/22	PARKING	10.00
06-24	AP	01572438	REBSCHER, DAWN	06/12/22	06/13/22	LODGING	28.68
06-24	AP	01572438	REBSCHER, DAWN	06/13/22	06/14/22	LODGING	28.68
06-24	AP	01572438	REBSCHER, DAWN	06/12/22	06/12/22	MEALS	21.78
06-24	AP	01572438	REBSCHER, DAWN	06/14/22	06/14/22	MEALS	11.65
06-24	AP	01572438	REBSCHER, DAWN	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	129.29
06-24	AP	01572438	REBSCHER, DAWN	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	129.29
06-24	AP	01572438	REBSCHER, DAWN	06/12/22	06/13/22	PARKING	50.00
06-24	AP	01572438	REBSCHER, DAWN	06/13/22	06/14/22	PARKING	50.00
06-24	AP	01572438	REBSCHER, DAWN	06/11/22	06/11/22	TOLLS	13.15
06-24	AP	01572438	REBSCHER, DAWN	06/14/22	06/14/22	TOLLS	6.79
06-30	AP	01574234	CATANIA, TYLER A.	06/15/22	06/15/22	MEALS	23.76
06-30	AP	01574234	CATANIA, TYLER A.	06/16/22	06/16/22	MEALS	18.69
06-30	AP	01574234	CATANIA, TYLER A.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	117.00
06-30	AP	01574234	CATANIA, TYLER A.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	117.00
06-30	AP	01574234	CATANIA, TYLER A.	06/15/22	06/17/22	PARKING	123.00
						TRAVEL TOTALS:	1,392.92
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01544584	PROCComm VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	75.00
04-08	AP	01544586	COMCAST	03/28/22	04/30/22	UTILITIES	135.49
04-08	AP	01544588	OPTIMUM	04/01/22	04/30/22	UTILITIES	291.46
04-08	AP	01544590	VERIZON	03/01/22	03/31/22	UTILITIES	302.31
04-16	AP	01548629	THE PARKING AUTHORITY	04/03/22	05/02/22	DISTRICT OFFICE PARKING	170.00
04-26	AP	01551913	COMCAST	04/15/22	05/14/22	UTILITIES	135.51
04-27	AP	01551912	PSEG CO	03/15/22	04/13/22	UTILITIES	201.71
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	144.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	917.28
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	6.62
04-29	AP	01552653	FITZSIMMONS, LIAM M.	01/29/22	02/27/22	UTILITIES	3.95
04-29	AP	01552653	FITZSIMMONS, LIAM M.	02/28/22	03/27/22	UTILITIES	3.95
04-29	AP	01552653	FITZSIMMONS, LIAM M.	03/29/22	04/28/22	UTILITIES	3.95
05-05	AP	01533584	COMCAST	03/01/22	03/31/22	UTILITIES	-2.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK PALLONE, JR.—Con.						
05-06	AP 01554773	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		75.00
05-10	AP 01556005	COMCAST	05/01/22 05/31/22	UTILITIES		133.98
05-11	AP 01556006	OPTIMUM	05/01/22 05/31/22	UTILITIES		291.46
05-11	AP 01556009	VERIZON	04/01/22 04/30/22	UTILITIES		302.31
05-16	AP 01559265	THE PARKING AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE PARKING		170.00
05-20	AP 01562162	PSEG CO	04/13/22 05/13/22	UTILITIES		178.19
05-20	AP 01562168	COMCAST	05/15/22 06/14/22	UTILITIES		135.51
05-27	AP 01564057	COMCAST	03/01/22 03/31/22	UTILITIES		2.76
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		144.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		919.12
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		5.94
06-06	AP 01565087	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		75.00
06-10	AP 01566366	COMCAST	06/01/22 06/30/22	UTILITIES		133.98
06-10	AP 01566368	OPTIMUM	06/01/22 06/30/22	UTILITIES		291.46
06-10	AP 01566369	VERIZON	05/01/22 05/31/22	UTILITIES		302.31
06-16	AP 01567809	THE AEJ GROUP LLC	06/10/22 06/10/22	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
06-16	AP 01569545	THE PARKING AUTHORITY	06/03/22 07/02/22	DISTRICT OFFICE PARKING		170.00
06-21	AP 01567839	CITI PCARD-FREE CONFERENCE CALL GLOB	04/29/22 05/28/22	UTILITIES		3.95
06-23	AP 01572425	PSEG CO	05/13/22 06/14/22	UTILITIES		273.43
06-23	AP 01572429	COMCAST	06/15/22 07/14/22	UTILITIES		135.51
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		144.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		948.70
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.13
06-30	AP 01574227	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22 07/31/22	UTILITIES		75.00
06-30	AP 01574231	THE AEJ GROUP LLC	06/22/22 06/22/22	FRANKABLE TELECOM/TELETOWNHALL		7,964.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,779.85
PRINTING AND REPRODUCTION						
04-20	AP 01547639	CITI PCARD-FACEBK BXAMCT5M2	03/24/22 03/25/22	ADVERTISEMENTS		50.49
04-20	AP 01547639	CITI PCARD-FACEBK EJOBNEF5M2	03/25/22 03/26/22	ADVERTISEMENTS		75.00
04-20	AP 01547639	CITI PCARD-FACEBK LVV8BD76M2	03/26/22 03/26/22	ADVERTISEMENTS		75.00
04-20	AP 01547639	CITI PCARD-FACEBK X5ZAPCF6M2	03/26/22 03/26/22	ADVERTISEMENTS		125.00
04-20	AP 01547639	CITI PCARD-FACEBK 2DTQZCP5M2	03/22/22 03/24/22	ADVERTISEMENTS		35.00
04-20	AP 01547639	CITI PCARD-FACEBK CZ7LHDB6M2	03/22/22 03/22/22	ADVERTISEMENTS		10.00
04-20	AP 01547639	CITI PCARD-FACEBK H7QLHDB6M2	03/22/22 03/22/22	ADVERTISEMENTS		15.00
04-20	AP 01547639	CITI PCARD-FACEBK JSPDUDK5M2	03/22/22 03/22/22	ADVERTISEMENTS		10.00
04-20	AP 01547639	CITI PCARD-FACEBK PG6AKC36M2	03/22/22 03/23/22	ADVERTISEMENTS		15.00
04-20	AP 01547639	CITI PCARD-FACEBK VDTF8D76M2	03/22/22 03/22/22	ADVERTISEMENTS		10.00
04-20	AP 01547639	CITI PCARD-FACEBK WA2ZHDB6M2	03/23/22 03/23/22	ADVERTISEMENTS		25.00
04-20	AP 01547885	ACCURATE WORD	01/10/22 01/10/22	NON-FRANKABLE PRINTING & REPRO		101.00
05-17	AP 01557228	CITI PCARD-FACEBK BUT8ACK6M2	03/26/22 03/27/22	ADVERTISEMENTS		254.08
05-17	AP 01557228	CITI PCARD-FACEBK LGXVWEF5M2	04/04/22 04/06/22	ADVERTISEMENTS		400.00

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05-17	AP	01557228	CITI PCARD-FACEBK LM9KTD86M2	03/28/22	04/04/22	ADVERTISEMENTS	250.00
05-17	AP	01557228	CITI PCARD-FACEBK R7AF9EK5M2	04/05/22	04/07/22	ADVERTISEMENTS	241.33
06-30	AP	01574233	ACCURATE WORD	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO	11,660.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	13,352.80
04-16	AP	01548344	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01558984	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01567806	CAROL D ERTEL	03/15/22	05/15/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-16	AP	01570194	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-21	AP	01567807	AMERICAN SHREDDER INC	06/07/22	06/07/22	JANITORIAL AND MAINT SERV	200.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,385.00
04-14	AP	01545970	CITI PCARD-Bergen Record	03/10/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-14	AP	01545970	CITI PCARD-LEGISTORM LLC	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-14	AP	01545970	CITI PCARD-PMTNJ.COM	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-18	AP	01546999	READYREFRESH BLUETRITON BRANDS INC	03/01/22	03/31/22	WATER	17.26
04-19	AP	01547019	TWIN OAKS FOOD SERVICE INC	04/11/22	04/11/22	FOOD & BEVERAGE	984.15
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-117.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	45.50
05-06	AP	01554776	READYREFRESH BLUETRITON BRANDS INC	03/23/22	04/22/22	WATER	44.51
05-06	AP	01554778	READYREFRESH BLUETRITON BRANDS INC	03/23/22	04/22/22	WATER	175.21
05-16	AP	01557231	READYREFRESH BLUETRITON BRANDS INC	04/01/22	04/30/22	WATER	17.26
05-17	AP	01557228	CITI PCARD-AT&T 16289 78XG	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	47.70
05-17	AP	01557228	CITI PCARD-LEGISTORM LLC	04/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-17	AP	01557228	CITI PCARD-PMTNJ.COM	04/08/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	132.68
06-06	AP	01565085	READYREFRESH BLUETRITON BRANDS INC	04/23/22	05/22/22	WATER	44.51
06-06	AP	01565086	READYREFRESH BLUETRITON BRANDS INC	04/23/22	05/22/22	WATER	15.99
06-06	AP	01565088	FREED, JAKE M	05/26/22	05/26/22	FOOD & BEVERAGE	70.33
06-21	AP	01567839	CITI PCARD-CANVA I03416-13243261	05/10/22	05/10/23	SOFTWARE LESS THAN \$500	119.40
06-21	AP	01567839	CITI PCARD-LEGISTORM LLC	05/11/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-21	AP	01567839	CITI PCARD-PMTNJ.COM	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-21	AP	01567839	CITI PCARD-VERIZON WRLS D6248-01	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	39.94
06-30	AP	01574228	READYREFRESH BLUETRITON BRANDS INC	05/23/22	06/22/22	WATER	83.56
06-30	AP	01574230	READYREFRESH BLUETRITON BRANDS INC	05/23/22	06/22/22	WATER	155.68
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	66.86
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,002.14
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,506.00
						OFFICE TOTALS:	418,506.00

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2021 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRIGGS, LAURA A	01/01/22	01/02/22	SCHEDULER/DISTRICT FIELD REPRE	83.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK PALLONE, JR.—Con.						
		CHULAK,DANIEL	01/01/22 01/02/22	PRESS ASSIST AND LEGIS CORRESP		83.33
		DAVIS, JAEI N.	01/01/22 01/02/22	DIRECTOR OF OUTREACH		83.33
		FREED,JAKE M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		83.33
		GRISTINA,ALEXANDER P	01/01/22 01/02/22	SCHEDULER/LEGISLATIVE AIDE		83.33
		HAIDER, SAMAN F.	01/01/22 01/02/22	STAFF ASSISTANT		83.33
		HURYK, REBECCA E.	01/01/22 01/02/22	STAFF ASSISTANT		83.33
		JOHNSON,JAMES O	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		138.89
		MALDONADO, ALEXANDRA	01/01/22 01/02/22	CONSTITUENT SERVICE DIRECTOR		83.33
		MONTEKIO,MATTHEW B	01/01/22 01/02/22	DISTRICT DIRECTOR		83.33
		PETERSON, MIRANDA J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		83.33
		PIDO, ETHAN J.	01/01/22 01/02/22	STAFF ASSISTANT/DISTRICT FIELD		83.33
		REBSCHER, DAWN	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		83.33
		WERDEN,MARY K	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		83.33
				PERSONNEL COMPENSATION TOTALS:		1,222.18
		RENT, COMMUNICATION, UTILITIES				
04-01	GL	GLA0114278	12/01/22 12/31/22	POSTAGE / COURIER / BOX RENTAL		291.40
04-16	AP	01548185 NEW BRUNSWICK DEVELOPMENT CORPORATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
04-16	AP	01548186 LONG BRANCH ENTERPRISE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-02	AP	01552893 FITZSIMMONS, LIAM M.	01/28/21 02/27/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	02/28/21 03/27/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	03/28/21 04/27/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	04/28/21 05/27/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	05/28/21 06/27/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	06/28/21 07/27/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	07/28/21 08/28/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	08/29/21 09/28/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	09/29/21 10/28/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	10/29/21 11/28/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	11/29/21 12/28/21	UTILITIES		3.95
05-02	AP	01552893 FITZSIMMONS, LIAM M.	12/29/21 01/28/22	UTILITIES		3.95
05-16	AP	01558828 NEW BRUNSWICK DEVELOPMENT CORPORATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
05-16	AP	01558829 LONG BRANCH ENTERPRISE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
06-16	AP	01569141 NEW BRUNSWICK DEVELOPMENT CORPORATION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
06-16	AP	01569142 LONG BRANCH ENTERPRISE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,752.82
		SUPPLIES AND MATERIALS				
04-06	AP	01544638 STERLING COMPUTERS CORPORATION	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,869.00
04-06	AP	01544642 STERLING COMPUTERS CORPORATION	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,869.00
04-29	GL	RMS0115005	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		7,038.00
				SUPPLIES AND MATERIALS TOTALS:		10,776.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,751.00
				OFFICE TOTALS:		31,751.00

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2020 HON. FRANK PALLONE, JR.										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
05-02	AP	01552895	FITZSIMMONS, LIAM M.	08/29/20	09/27/20	UTILITIES				3.95
05-02	AP	01552895	FITZSIMMONS, LIAM M.	09/28/20	10/27/20	UTILITIES				3.95
05-02	AP	01552895	FITZSIMMONS, LIAM M.	10/28/20	11/27/20	UTILITIES				3.95
05-02	AP	01552895	FITZSIMMONS, LIAM M.	11/28/20	12/27/20	UTILITIES				3.95
05-02	AP	01552895	FITZSIMMONS, LIAM M.	12/28/20	01/27/21	UTILITIES				3.95
RENT, COMMUNICATION, UTILITIES TOTALS:										19.75
SUPPLIES AND MATERIALS										
04-28	AP	01552165	FITZSIMMONS, LIAM M.	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)				365.66
SUPPLIES AND MATERIALS TOTALS:										365.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:										385.41
OFFICE TOTALS:										385.41

2017 HON. FRANK PALLONE, JR.										
OFFICIAL EXPENSES OF MEMBERS										
PERSONNEL COMPENSATION										
			DECRISTOFORO, MARK E	09/01/17	12/31/17	STAFF ASSISTANT				-966.86
PERSONNEL COMPENSATION TOTALS:										-966.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-966.86
OFFICE TOTALS:										-966.86

INTERN ALLOWANCES										
2022 HON. FRANK PALLONE, JR.										
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										1,630.00
INTERN ALLOWANCES TOTALS:										1,630.00
OFFICE TOTALS:										1,630.00

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			GUPTA, SHREYA	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM				1,550.00
			YOO, CHLOE	06/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -				80.00
PERSONNEL COMPENSATION TOTALS:										1,630.00
INTERN ALLOWANCES TOTALS:										1,630.00
OFFICE TOTALS:										1,630.00

MEMBERS REPRESENTATIONAL ALLOW										
2022 HON. GARY J. PALMER										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										27.36
PERSONNEL COMPENSATION										630,838.92
TRAVEL										15,083.94
RENT, COMMUNICATION, UTILITIES										8,007.08
PRINTING AND REPRODUCTION										1,644.56
OTHER SERVICES										76.63
SUPPLIES AND MATERIALS										5,726.93
TOTALS:										3,078.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARY J. PALMER—Con.						
				EQUIPMENT	2,533.24	1,711.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,938.66	379,937.84
				OFFICE TOTALS:	663,938.66	379,937.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		51.78
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-25.45
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-35.25
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		47.22
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		18.29
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-21.60
				FRANKED MAIL TOTALS:		34.99
PERSONNEL COMPENSATION						
		AMASON, VIRGINIA S	04/01/22 06/30/22	COMMUNITY OUTREACH COORDINATOR		23,750.01
		BAYLES, CHRISTOPHER A.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		30,000.00
		BUTLER, JENNIFER L.	04/01/22 06/30/22	DIRECTOR OF OUTREACH		18,750.00
		COOK, KRISTOPHER D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		10,749.99
		DAWSON, ALEXANDRIA H.	04/01/22 05/31/22	STAFF ASSISTANT		12,833.34
		DAWSON, ALEXANDRIA H.	06/01/22 06/30/22	PRESS ASSISTANT		6,416.67
		EARWOOD, ELIZABETH K.	04/01/22 06/30/22	LEGISLATIVE AIDE		11,250.00
		HANCE, ELIZABETH E.	04/01/22 04/22/22	COMMUNICATIONS DIRECTOR		5,500.00
		HOBART, HUNTER R.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		32,000.01
		KELLY, CARI R.	04/01/22 06/30/22	EXECUTIVE DIRECTOR		20,000.01
		PARK, NELSON	04/01/22 06/30/22	LEGISLATIVE AIDE		20,499.99
		PRYOR, VICTORIA	04/01/22 06/30/22	SENIOR POLICY ANALYST		26,250.00
		SILLS, ASHLEY A.	04/01/22 05/31/22	SCHEDULER		15,833.34
		SILLS, ASHLEY A.	06/01/22 06/30/22	EXECUTIVE ASSISTANT		7,916.67
		SMITH, WILLIAM D.	04/01/22 06/30/22	CHIEF OF STAFF		49,749.99
		VICE, ETHAN	04/01/22 06/30/22	DISTRICT DIRECTOR		33,000.00
		WALL, KELSEY V.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		11,250.00
		WEAVER, DENISE W.	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR		24,500.01
				PERSONNEL COMPENSATION TOTALS:		360,250.03
TRAVEL						
04-06	AP 01543466	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		261.60
04-06	AP 01543466	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-06	AP 01543466	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		252.61
04-06	AP 01543466	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		252.61
04-06	AP 01543466	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		252.61
04-06	AP 01543911	BAYLES, CHRISTOPHER A.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		16.38
04-06	AP 01544575	VICE, ETHAN	03/07/22 03/07/22	MEALS		15.92
04-06	AP 01544575	VICE, ETHAN	03/07/22 03/30/22	PRIVATE AUTO MILEAGE		731.84
04-15	AP 01546549	WEAVER, DENISE W.	03/08/22 03/21/22	PRIVATE AUTO MILEAGE		122.85

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04-21	AP	01551492	AMASON, VIRGINIA S	03/10/22	03/29/22	PRIVATE AUTO MILEAGE	31.59
04-22	AP	01551943	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-22	AP	01551943	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	222.98
05-05	AP	X0006121	SILLS, ASHLEY A	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	15.80
05-05	AP	X0006121	SILLS, ASHLEY A	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	33.93
05-05	AP	X0006121	SILLS, ASHLEY A	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	15.80
05-05	AP	X0006121	SILLS, ASHLEY A	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	15.80
05-09	AP	01555807	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	252.61
05-09	AP	01555807	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	252.61
05-09	AP	01555807	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-09	AP	01555807	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	645.60
05-09	AP	01555807	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	360.60
05-09	AP	X0006392	HON GARY J PALMER	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	15.80
05-09	AP	X0006392	HON GARY J PALMER	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	33.93
05-09	AP	X0006392	HON GARY J PALMER	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	15.80
05-09	AP	X0006392	HON GARY J PALMER	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	15.80
05-10	AR	AC-18113	SILLS, ASHLEY A	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	-15.80
05-10	AR	AC-18114	SILLS, ASHLEY A	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	-33.93
05-10	AR	AC-18115	SILLS, ASHLEY A	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	-15.80
05-10	AR	AC-18116	SILLS, ASHLEY A	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	-15.80
05-11	AP	X0006196	BAYLES, CHRISTOPHER A	05/02/22	05/02/22	TAXI/RIDE SHARE	24.50
05-11	AP	X0006336	WEAVER, DENISE W	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	37.44
05-11	AP	X0006336	WEAVER, DENISE W	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	25.74
05-11	AP	X0006336	WEAVER, DENISE W	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	9.36
05-11	AP	X0006336	WEAVER, DENISE W	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	35.10
05-11	AP	X0006336	WEAVER, DENISE W	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	28.08
05-11	AP	X0006336	WEAVER, DENISE W	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	25.74
05-11	AP	X0006336	WEAVER, DENISE W	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	8.19
05-11	AP	X0006336	WEAVER, DENISE W	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	22.23
05-12	AP	X0006076	HON GARY J PALMER	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	15.80
05-12	AP	X0006076	HON GARY J PALMER	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	15.80
05-12	AP	X0006076	HON GARY J PALMER	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	5.85
05-12	AP	X0006076	HON GARY J PALMER	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	18.72
05-12	AP	X0006076	HON GARY J PALMER	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	15.21
05-12	AP	X0006076	HON GARY J PALMER	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	15.21
05-12	AP	X0006076	HON GARY J PALMER	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	25.16
05-12	AP	X0006105	AMASON, VIRGINIA S	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	35.69
05-12	AP	X0006105	AMASON, VIRGINIA S	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	28.08
05-12	AP	X0006105	AMASON, VIRGINIA S	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	13.46
05-12	AP	X0006105	AMASON, VIRGINIA S	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	21.06
05-12	AP	X0006105	AMASON, VIRGINIA S	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	24.57
05-12	AP	X0006393	HON GARY J PALMER	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	15.80
05-12	AP	X0006393	HON GARY J PALMER	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	9.95
05-12	AP	X0006393	HON GARY J PALMER	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	9.36
05-12	AP	X0006393	HON GARY J PALMER	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	15.80
05-12	AP	X0006393	HON GARY J PALMER	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	8.19
05-12	AP	X0006395	HON GARY J PALMER	02/28/22	02/28/22	TAXI/RIDE SHARE	37.10
05-12	AP	X0006396	HON GARY J PALMER	03/10/22	03/10/22	TAXI/RIDE SHARE	26.42
05-19	AP	X0005622	VICE, ETHAN	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	83.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARY J. PALMER—Con.						
05-19	AP X0005622	VICE,ETHAN	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		73.13
05-19	AP X0005622	VICE,ETHAN	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		35.10
05-19	AP X0005622	VICE,ETHAN	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		9.95
05-19	AP X0005622	VICE,ETHAN	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		23.40
05-19	AP X0005622	VICE,ETHAN	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		41.54
05-19	AP X0005622	VICE,ETHAN	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		82.49
05-19	AP X0005622	VICE,ETHAN	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		31.01
05-19	AP X0005622	VICE,ETHAN	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		8.78
05-19	AP X0005622	VICE,ETHAN	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		31.59
05-19	AP X0005622	VICE,ETHAN	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		20.48
06-14	AP X0006697	AMASON, VIRGINIA S	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		14.63
06-14	AP X0006697	AMASON, VIRGINIA S	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		20.35
06-14	AP X0006697	AMASON, VIRGINIA S	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		22.23
06-14	AP X0006697	AMASON, VIRGINIA S	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		10.53
06-14	AP X0006697	AMASON, VIRGINIA S	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		32.76
06-15	AP X0006039	VICE,ETHAN	05/01/22 05/01/22	PRIVATE AUTO MILEAGE		11.12
06-15	AP X0006039	VICE,ETHAN	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		12.29
06-15	AP X0006039	VICE,ETHAN	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		11.70
06-15	AP X0006039	VICE,ETHAN	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		9.95
06-15	AP X0006039	VICE,ETHAN	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		29.25
06-15	AP X0006039	VICE,ETHAN	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		30.42
06-15	AP X0006039	VICE,ETHAN	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		7.02
06-15	AP X0006039	VICE,ETHAN	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		21.65
06-15	AP X0006039	VICE,ETHAN	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		67.28
06-15	AP X0006039	VICE,ETHAN	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		10.53
06-15	AP X0006039	VICE,ETHAN	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		9.36
06-15	AP X0008521	WEAVER, DENISE W.	05/09/22 05/09/22	MEALS		17.25
06-15	AP X0008521	WEAVER, DENISE W.	05/12/22 05/12/22	MEALS		16.23
06-15	AP X0008521	WEAVER, DENISE W.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		51.48
06-15	AP X0008521	WEAVER, DENISE W.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		16.38
06-15	AP X0008521	WEAVER, DENISE W.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		9.36
06-15	AP X0008521	WEAVER, DENISE W.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		69.03
06-15	AP X0008521	WEAVER, DENISE W.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		18.72
06-15	AP X0008521	WEAVER, DENISE W.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		53.82
06-15	AP X0008521	WEAVER, DENISE W.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		24.57
06-15	AP X0008521	WEAVER, DENISE W.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		29.25
06-15	AP X0008521	WEAVER, DENISE W.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		67.86
06-16	AP X0007795	VICE,ETHAN	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-16	AP X0007795	VICE,ETHAN	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		282.19
06-16	AP X0007795	VICE,ETHAN	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-16	AP X0007795	VICE,ETHAN	05/17/22 05/19/22	LODGING		593.14
06-16	AP X0007795	VICE,ETHAN	05/17/22 05/17/22	MEALS		47.17
06-16	AP X0007795	VICE,ETHAN	05/18/22 05/18/22	MEALS		39.38

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06-16	AP	X0007795	VICE,ETHAN	05/19/22	05/19/22	MEALS	22.05
06-16	AP	X0007795	VICE,ETHAN	05/17/22	05/17/22	TAXI/RIDE SHARE	55.02
06-16	AP	X0007795	VICE,ETHAN	05/18/22	05/18/22	TAXI/RIDE SHARE	59.85
06-16	AP	X0007795	VICE,ETHAN	05/19/22	05/19/22	TAXI/RIDE SHARE	47.60
06-16	AP	X0007795	VICE,ETHAN	05/17/22	05/19/22	PARKING	32.00
06-16	AP	X0007995	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	259.00
06-16	AP	X0007995	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	399.60
06-16	AP	X0007995	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	399.60
06-16	AP	X0007995	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	399.60
06-16	AP	X0007995	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	399.60
						TRAVEL TOTALS:	9,374.51
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543876	CITI PCARD-SPECTRUM	03/01/22	03/30/22	UTILITIES	423.91
04-06	AP	01543876	CITI PCARD-USPS PO 1050091422	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	11.75
04-06	AP	01543876	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	195.22
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	841.33
05-16	AP	01557253	CITI PCARD-SPECTRUM	03/31/22	04/30/22	UTILITIES	423.91
05-16	AP	01557253	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	195.22
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	847.39
06-17	AP	X0008065	CITIBANK -SPECTRUM	05/01/22	05/30/22	UTILITIES	433.91
06-17	AP	X0008065	CITIBANK -VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	195.15
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	136.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,200.09
06-27	GL	MED0116323	.....	06/13/22	06/13/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,270.13
			PRINTING AND REPRODUCTION				
04-06	AP	01544674	SHARP ELECTRONICS CORPORATION	12/31/21	03/29/22	NON-FRANKABLE PRINTING & REPRO	78.00
04-19	AP	01547599	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	86.00
						PRINTING AND REPRODUCTION TOTALS:	164.00
			OTHER SERVICES				
04-06	AP	01544575	VICE,ETHAN	03/09/22	03/09/22	FRAMING	54.74
						OTHER SERVICES TOTALS:	54.74
			SUPPLIES AND MATERIALS				
04-06	AP	01543876	CITI PCARD-ADOBE PRODUCTS	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	116.58
04-06	AP	01543876	CITI PCARD-ADOBE STOCK	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	31.79
04-06	AP	01543876	CITI PCARD-AMAZON.COM 1Z0ZW6G30 AMZN	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	143.80
04-06	AP	01543876	CITI PCARD-AMZN MktP US 1Z9EF47Y0	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	12.09
04-06	AP	01543876	CITI PCARD-EPSON STORE	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	805.40
04-06	AP	01543876	CITI PCARD-QUENCH USA, INC.	01/01/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	298.92
04-06	AP	01544575	VICE,ETHAN	03/02/22	03/15/22	FOOD & BEVERAGE	80.00
04-27	AP	X0005627	WEAVER, DENISE W.	04/11/22	04/11/22	FOOD & BEVERAGE	20.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00
04-29	GL	FLG0115002	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-67.00
04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	110.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARY J. PALMER—Con.						
05-12	AP X0006105	AMASON, VIRGINIA S	04/11/22 04/11/22	FOOD & BEVERAGE		20.00
05-12	AP X0006105	AMASON, VIRGINIA S	04/25/22 04/25/22	FOOD & BEVERAGE		53.86
05-16	AP 01557253	CITI PCARD-ADOBE PRODUCTS	04/07/22 05/06/22	SOFTWARE LESS THAN \$500		116.58
05-16	AP 01557253	CITI PCARD-ADOBE STOCK	03/23/22 04/22/22	SOFTWARE LESS THAN \$500		31.79
05-19	AP X0005622	VICE,ETHAN	03/22/22 03/22/22	FOOD & BEVERAGE		25.00
05-19	AP X0005622	VICE,ETHAN	04/13/22 04/13/22	FOOD & BEVERAGE		17.24
05-19	AP X0005622	VICE,ETHAN	04/14/22 04/14/22	FOOD & BEVERAGE		12.00
05-19	AP X0005622	VICE,ETHAN	04/01/22 04/01/22	HABITATION EXPENSE		21.99
05-19	AP X0005622	VICE,ETHAN	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		18.55
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		117.88
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		15.99
06-14	AP X0006697	AMASON, VIRGINIA S	05/11/22 05/11/22	FOOD & BEVERAGE		12.00
06-15	AP X0006039	VICE,ETHAN	05/03/22 05/03/22	FOOD & BEVERAGE		28.00
06-15	AP X0006039	VICE,ETHAN	05/06/22 05/06/22	FOOD & BEVERAGE		30.00
06-15	AP X0006039	VICE,ETHAN	05/10/22 05/10/22	FOOD & BEVERAGE		25.00
06-15	AP X0006039	VICE,ETHAN	05/12/22 05/12/22	FOOD & BEVERAGE		42.00
06-15	AP X0006039	VICE,ETHAN	05/16/22 05/16/22	FOOD & BEVERAGE		15.00
06-17	AP X0008065	CITIBANK -ADOBE PRODUCTS	05/07/22 06/06/22	SOFTWARE LESS THAN \$500		116.58
06-17	AP X0008065	CITIBANK -ADOBE STOCK	05/22/22 06/21/22	SOFTWARE LESS THAN \$500		31.79
06-17	AP X0008065	CITIBANK -AMAZON.COM 1R4B11NZO AMZN	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		43.24
06-17	AP X0008065	CITIBANK -AMZN MKTP US 1R7LL71Q0 AM	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		52.62
06-17	AP X0008065	CITIBANK -AMZN MKTP US BJ3D18X53 AM	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)		16.99
06-17	AP X0008065	CITIBANK -RIBBONS GALORE	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		494.95
06-27	GL FRM0116328	.....	06/16/22 06/22/22	FRAMING (TRANSFER)		34.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		15.99
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-51.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		227.51
				SUPPLIES AND MATERIALS TOTALS:		3,078.20
EQUIPMENT						
04-06	AP 01544674	SHARP ELECTRONICS CORPORATION	12/31/21 03/29/22	MAINTENANCE / REPAIRS		52.57
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		274.00
05-03	AP 01555225	MOREDIRECT INC DBA CONNECTION	03/03/22 03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000		836.67
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		274.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		274.00
				EQUIPMENT TOTALS:		1,711.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,937.84
				OFFICE TOTALS:		379,937.84
2021 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	AP X0006394	HON GARY J PALMER	11/06/21 11/06/21	TAXI/RIDE SHARE		16.94
				TRAVEL TOTALS:		16.94

2018

RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548145	GRANDVIEW I	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,251.67	
05-16	AP	01558788	GRANDVIEW I	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,251.67	
06-16	AP	01569105	GRANDVIEW I	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,251.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,755.01
SUPPLIES AND MATERIALS								
04-06	AP	01543876	CITI PCARD-D J WALL-ST-JOURNAL	12/11/21	03/07/22	PUBLICATIONS/REFERENCE MAT'L	174.87	
							SUPPLIES AND MATERIALS TOTALS:	174.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,946.82
							OFFICE TOTALS:	9,946.82

INTERN ALLOWANCES
2022 HON. GARY J. PALMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,066.66	4,066.66
INTERN ALLOWANCES TOTALS:	4,066.66	4,066.66
OFFICE TOTALS:	4,066.66	4,066.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RAINES, EVAN	05/18/22	06/24/22	PAID INTERN - HOUSE PROGRAM	1,233.33
RICHARDSON, JOHN	05/09/22	06/24/22	PAID INTERN - HOUSE PROGRAM	1,533.33
WEYERMAN, ISABELLA H.	05/16/22	06/24/22	PAID INTERN - HOUSE PROGRAM	1,300.00
PERSONNEL COMPENSATION TOTALS:				4,066.66
INTERN ALLOWANCES TOTALS:				4,066.66
OFFICE TOTALS:				4,066.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,208.93	18,014.62
PERSONNEL COMPENSATION	548,677.84	298,016.70
TRAVEL	33,419.70	20,870.79
RENT, COMMUNICATION, UTILITIES	21,128.00	6,730.28
PRINTING AND REPRODUCTION	24,722.65	23,570.15
OTHER SERVICES	11,971.23	5,925.00
SUPPLIES AND MATERIALS	10,342.11	7,408.92
EQUIPMENT	631.66	259.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,102.12	380,795.60
OFFICE TOTALS:	669,102.12	380,795.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	425.07
04-29	GL	FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22	04/30/22	FRANKED MAIL	-32.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	16,888.99
05-31	GL	FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22	05/31/22	FRANKED MAIL	-92.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	216.74

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY PANETTA—Con.						
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	624.87	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-16.10	
					FRANKED MAIL TOTALS:	18,014.62
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/22 06/30/22	SHARED EMPLOYEE	4,500.00	
		BAROS-KABLER, ALLYSON J.	05/11/22 06/30/22	STAFF ASSISTANT	5,833.33	
		BRUSA, SUSAN S.	04/01/22 06/30/22	DISTRICT DIRECTOR	31,250.01	
		CARDENAS, ALEJANDRA	04/01/22 06/30/22	CONGRESSIONAL AIDE	12,249.99	
		DALY, HUGH E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	16,250.01	
		DAVISON, ERIN E.	04/01/22 06/30/22	DISTRICT SCHEDULER	15,500.01	
		DENNIN, MARK E.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	30,000.00	
		FAHERTY, JOHN O.	06/01/22 06/30/22	SHARED EMPLOYEE	3,000.00	
		FAIRLESS, TAYLOR R.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT	13,749.99	
		FERNANDEZ, LARISSA R.	04/01/22 04/24/22	STAFF ASSISTANT	2,933.33	
		GARCIA, EMMANUEL	04/01/22 06/30/22	SANTA CRUZ REGIONAL MANAGER	17,750.01	
		GUERRERO, XOCHITL	04/01/22 06/30/22	CONGRESSIONAL AIDE	10,749.99	
		HARRIS, SAM E.	04/01/22 06/30/22	AG LEGISLATIVE ASSISTANT	13,749.99	
		JACOBSON, ELIZABETH H.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	11,750.01	
		MCKEON, SEAMUS M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	13,749.99	
		MUNOZ-HERNANDEZ, BERTHA	04/01/22 06/30/22	CONGRESSIONAL AIDE	20,000.01	
		NAMBO, VICTOR	04/01/22 06/30/22	STAFF ASSISTANT	9,500.01	
		REPASS, KENT-HARRIS R.	04/01/22 06/30/22	CONGRESSIONAL AIDE	11,750.01	
		ROTH, ALEXA J.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS	15,000.00	
		SPIRO, PETER M.	04/01/22 06/30/22	CHIEF OF STAFF	38,750.01	
					PERSONNEL COMPENSATION TOTALS:	298,016.70
TRAVEL						
04-07	AP X0004184	REPASS, KENT-HARRIS R.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	11.05	
04-07	AP X0004184	REPASS, KENT-HARRIS R.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE	23.03	
04-07	AP X0004184	REPASS, KENT-HARRIS R.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	11.45	
04-07	AP X0004184	REPASS, KENT-HARRIS R.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	0.56	
04-07	AP X0004184	REPASS, KENT-HARRIS R.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	10.25	
04-14	AP X0003846	BRUSA, SUSAN S.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE	87.70	
04-14	AP X0003846	BRUSA, SUSAN S.	03/05/22 03/05/22	PRIVATE AUTO MILEAGE	85.15	
04-14	AP X0003846	BRUSA, SUSAN S.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	28.20	
04-14	AP X0003846	BRUSA, SUSAN S.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	2.67	
04-14	AP X0003846	BRUSA, SUSAN S.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	61.45	
04-14	AP X0003846	BRUSA, SUSAN S.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	16.20	
04-14	AP X0003846	BRUSA, SUSAN S.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	37.08	
04-14	AP X0003846	BRUSA, SUSAN S.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE	65.87	
04-14	AP X0003846	BRUSA, SUSAN S.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	63.87	
04-14	AP X0003846	BRUSA, SUSAN S.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	21.48	
04-21	AP X0005112	FERNANDEZ, LARISSA R.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	2.74	
04-21	AP X0005112	FERNANDEZ, LARISSA R.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	0.40	

2020

04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	3.35
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	7.57
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	0.99
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	0.50
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	0.50
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	1.77
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	1.19
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	2.02
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	1.98
04-21	AP	X0005112	FERNANDEZ, LARISSA R.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	1.49
05-03	AP	X0004559	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	259.40
05-03	AP	X0004559	CITIBANK	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	489.60
05-03	AP	X0004559	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	489.40
05-03	AP	X0004559	CITIBANK	03/27/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	489.60
05-03	AP	X0004559	CITIBANK	03/27/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	744.20
05-03	AP	X0004559	CITIBANK	03/03/22	03/06/22	CAR RENTAL	475.16
05-03	AP	X0004559	CITIBANK	03/10/22	03/13/22	CAR RENTAL	400.49
05-03	AP	X0004559	CITIBANK	03/04/22	03/04/22	GASOLINE	92.69
05-03	AP	X0004559	CITIBANK	03/21/22	03/21/22	GASOLINE	50.00
05-03	AP	X0004559	CITIBANK	03/22/22	03/22/22	GASOLINE	83.26
05-03	AP	X0004559	CITIBANK	03/23/22	03/23/22	GASOLINE	87.42
05-03	AP	X0004559	CITIBANK	03/27/22	03/27/22	GASOLINE	55.40
05-03	AP	X0004559	CITIBANK	03/01/22	03/01/22	TAXI/RIDE SHARE	95.00
05-03	AP	X0004559	CITIBANK	03/02/22	03/02/22	TAXI/RIDE SHARE	26.30
05-03	AP	X0004559	CITIBANK	03/05/22	03/05/22	TAXI/RIDE SHARE	95.00
05-03	AP	X0004559	CITIBANK	03/07/22	03/07/22	TAXI/RIDE SHARE	95.00
05-03	AP	X0004559	CITIBANK	03/10/22	03/10/22	TAXI/RIDE SHARE	95.00
05-03	AP	X0004559	CITIBANK	03/15/22	03/15/22	TAXI/RIDE SHARE	109.18
05-03	AP	X0004559	CITIBANK	03/16/22	03/16/22	TAXI/RIDE SHARE	9.25
05-03	AP	X0004559	CITIBANK	03/20/22	03/20/22	TAXI/RIDE SHARE	95.00
05-04	AP	X0004163	CITIBANK	02/06/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	489.60
05-04	AP	X0004163	CITIBANK	02/20/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	519.21
05-04	AP	X0004163	CITIBANK	02/20/22	02/26/22	LODGING	884.58
05-04	AP	X0005161	BRUSA, SUSAN S.	04/10/22	04/10/22	PRIVATE AUTO MILEAGE	84.91
05-04	AP	X0005161	BRUSA, SUSAN S.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	59.97
05-04	AP	X0005161	BRUSA, SUSAN S.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	23.86
05-04	AP	X0005161	BRUSA, SUSAN S.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	26.47
05-04	AP	X0005161	BRUSA, SUSAN S.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	47.73
05-04	AP	X0005161	BRUSA, SUSAN S.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	59.97
05-04	AP	X0005161	BRUSA, SUSAN S.	04/20/22	04/20/22	PARKING	4.00
05-04	AP	X0005778	DAVISON, ERIN E.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	22.15
05-04	AP	X0005778	DAVISON, ERIN E.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	22.15
05-04	AP	X0005778	DAVISON, ERIN E.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	22.15
05-09	AP	X0005775	BRUSA, SUSAN S.	03/27/22	03/27/22	MEALS	19.80
05-09	AP	X0005775	BRUSA, SUSAN S.	03/28/22	03/28/22	MEALS	10.62
05-09	AP	X0005775	BRUSA, SUSAN S.	03/29/22	03/29/22	MEALS	11.58
05-09	AP	X0005775	BRUSA, SUSAN S.	03/30/22	03/30/22	MEALS	10.40
05-09	AP	X0005775	BRUSA, SUSAN S.	04/01/22	04/01/22	MEALS	5.77
05-09	AP	X0005775	BRUSA, SUSAN S.	03/27/22	03/27/22	TAXI/RIDE SHARE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY PANETTA—Con.						
05-09	AP X0006074	FAIRLESS, TAYLOR R.	04/16/22 04/16/22	TAXI/RIDE SHARE	110.72	
05-09	AP X0006074	FAIRLESS, TAYLOR R.	04/23/22 04/23/22	TAXI/RIDE SHARE	49.94	
05-11	AP X0005779	DAVISON, ERIN E.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	2.13	
05-11	AP X0005779	DAVISON, ERIN E.	04/02/22 04/02/22	PRIVATE AUTO MILEAGE	4.21	
05-11	AP X0005779	DAVISON, ERIN E.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	22.69	
05-11	AP X0005779	DAVISON, ERIN E.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	22.15	
05-11	AP X0005779	DAVISON, ERIN E.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	2.13	
05-11	AP X0005779	DAVISON, ERIN E.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	33.20	
05-11	AP X0006226	BRUSA, SUSAN S.	03/27/22 03/27/22	MEALS	41.52	
05-11	AP X0006226	BRUSA, SUSAN S.	03/29/22 03/29/22	MEALS	25.00	
05-11	AP X0006226	BRUSA, SUSAN S.	03/30/22 03/30/22	MEALS	40.00	
05-11	AP X0006226	BRUSA, SUSAN S.	03/31/22 03/31/22	MEALS	25.00	
05-11	AP X0006226	BRUSA, SUSAN S.	04/01/22 04/01/22	MEALS	25.00	
05-11	AP X0006226	BRUSA, SUSAN S.	04/04/22 04/04/22	TAXI/RIDE SHARE	91.42	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/16/22 04/16/22	MEALS	32.21	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/17/22 04/17/22	MEALS	43.86	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/18/22 04/18/22	MEALS	24.67	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/19/22 04/19/22	MEALS	18.93	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/20/22 04/20/22	MEALS	60.01	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/21/22 04/21/22	MEALS	6.25	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/22/22 04/22/22	MEALS	33.66	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/22/22 04/22/22	WI-FI ON TRAVEL	10.00	
05-12	AP X0006050	FAIRLESS, TAYLOR R.	04/16/22 04/22/22	CAR RENTAL	876.61	
05-18	AP X0006425	BRUSA, SUSAN S.	03/26/22 03/27/22	LODGING	185.80	
05-20	AP X0005663	REPASS, KENT-HARRIS R.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	2.51	
05-20	AP X0005663	REPASS, KENT-HARRIS R.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	45.90	
05-20	AP X0005663	REPASS, KENT-HARRIS R.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	19.52	
05-20	AP X0005663	REPASS, KENT-HARRIS R.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	10.88	
06-02	AP X0008475	CARDENAS, ALEJANDRA	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	18.72	
06-02	AP X0008475	CARDENAS, ALEJANDRA	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	21.06	
06-06	AP X0005890	CITIBANK	04/03/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	489.40	
06-06	AP X0005890	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	489.40	
06-06	AP X0005890	CITIBANK	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT	259.60	
06-06	AP X0005890	CITIBANK	04/16/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	478.20	
06-06	AP X0005890	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	259.60	
06-06	AP X0005890	CITIBANK	03/27/22 04/01/22	LODGING	1,482.85	
06-06	AP X0005890	CITIBANK	04/16/22 04/22/22	LODGING	884.58	
06-06	AP X0005890	CITIBANK	03/18/22 03/27/22	CAR RENTAL	816.66	
06-06	AP X0005890	CITIBANK	04/01/22 04/03/22	CAR RENTAL	345.46	
06-06	AP X0005890	CITIBANK	04/07/22 04/10/22	CAR RENTAL	479.85	
06-06	AP X0005890	CITIBANK	04/16/22 04/25/22	CAR RENTAL	974.86	
06-06	AP X0005890	CITIBANK	04/08/22 04/08/22	GASOLINE	75.00	
06-06	AP X0005890	CITIBANK	04/19/22 04/19/22	GASOLINE	52.10	

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06-06	AP	X0005890	CITIBANK	04/21/22	04/21/22	GASOLINE	71.19
06-06	AP	X0005890	CITIBANK	04/22/22	04/22/22	GASOLINE	76.69
06-06	AP	X0005890	CITIBANK	04/24/22	04/24/22	GASOLINE	50.44
06-06	AP	X0005890	CITIBANK	03/28/22	03/28/22	TAXI/RIDE SHARE	121.48
06-06	AP	X0005890	CITIBANK	04/04/22	04/04/22	TAXI/RIDE SHARE	95.00
06-06	AP	X0005890	CITIBANK	04/08/22	04/08/22	TAXI/RIDE SHARE	95.00
06-06	AP	X0005890	CITIBANK	04/16/22	04/16/22	TAXI/RIDE SHARE	95.00
06-06	AP	X0005890	CITIBANK	04/26/22	04/26/22	TAXI/RIDE SHARE	95.00
06-06	AP	X0005890	CITIBANK	04/16/22	04/22/22	PARKING	162.00
06-06	AP	X0006330	BRUSA, SUSAN S.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	36.42
06-06	AP	X0006330	BRUSA, SUSAN S.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	25.78
06-06	AP	X0006330	BRUSA, SUSAN S.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	20.12
06-06	AP	X0006330	BRUSA, SUSAN S.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	13.82
06-06	AP	X0006330	BRUSA, SUSAN S.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	21.41
06-06	AP	X0006330	BRUSA, SUSAN S.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	21.84
06-06	AP	X0006330	BRUSA, SUSAN S.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	26.26
06-06	AP	X0006330	BRUSA, SUSAN S.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	17.94
06-06	AP	X0006330	BRUSA, SUSAN S.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	34.45
06-06	AP	X0006330	BRUSA, SUSAN S.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	21.79
06-06	AP	X0006330	BRUSA, SUSAN S.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	20.12
06-06	AP	X0006330	BRUSA, SUSAN S.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	85.33
06-06	AP	X0007648	DAVISON, ERIN E.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	22.69
06-06	AP	X0007648	DAVISON, ERIN E.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	22.69
06-08	AP	X0007389	HARRIS, SAM E.	05/12/22	05/12/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
06-08	AP	X0007389	HARRIS, SAM E.	05/19/22	05/20/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
06-08	AP	X0007389	HARRIS, SAM E.	05/12/22	05/12/22	MEALS	13.02
06-08	AP	X0007389	HARRIS, SAM E.	05/13/22	05/13/22	MEALS	33.91
06-08	AP	X0007389	HARRIS, SAM E.	05/14/22	05/14/22	MEALS	26.21
06-08	AP	X0007389	HARRIS, SAM E.	05/15/22	05/15/22	MEALS	22.38
06-08	AP	X0007389	HARRIS, SAM E.	05/16/22	05/16/22	MEALS	21.80
06-08	AP	X0007389	HARRIS, SAM E.	05/17/22	05/17/22	MEALS	13.35
06-08	AP	X0007389	HARRIS, SAM E.	05/18/22	05/18/22	MEALS	18.78
06-08	AP	X0007389	HARRIS, SAM E.	05/19/22	05/19/22	MEALS	37.51
06-08	AP	X0007389	HARRIS, SAM E.	05/19/22	05/19/22	WI-FI ON TRAVEL	8.00
06-08	AP	X0007389	HARRIS, SAM E.	05/12/22	05/19/22	CAR RENTAL	1,394.88
06-08	AP	X0007389	HARRIS, SAM E.	05/15/22	05/15/22	GASOLINE	56.85
06-08	AP	X0007389	HARRIS, SAM E.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	19.64
06-10	AP	X0008486	HARRIS, SAM E.	05/13/22	05/13/22	MEALS	62.68
06-10	AP	X0008486	HARRIS, SAM E.	05/15/22	05/15/22	MEALS	73.37
06-10	AP	X0008486	HARRIS, SAM E.	05/17/22	05/17/22	MEALS	5.46
06-10	AP	X0008486	HARRIS, SAM E.	05/18/22	05/18/22	MEALS	67.26
06-10	AP	X0008486	HARRIS, SAM E.	05/20/22	05/20/22	TAXI/RIDE SHARE	119.97
06-17	AP	X0006670	REPASS, KENT-HARRIS R.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	25.01
06-17	AP	X0006670	REPASS, KENT-HARRIS R.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	21.21
06-17	AP	X0006670	REPASS, KENT-HARRIS R.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	0.71
06-17	AP	X0006670	REPASS, KENT-HARRIS R.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	24.74
06-17	AP	X0006670	REPASS, KENT-HARRIS R.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	10.26
06-17	AP	X0006670	REPASS, KENT-HARRIS R.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	4.25
06-22	AP	X0009947	MCKEON, SEAMUS M.	05/31/22	05/31/22	MEALS	4.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY PANETTA—Con.						
06-22	AP	X0009947	MCKEON, SEAMUS M.	06/02/22 06/02/22	MEALS	4.05
06-23	AP	X0009307	MCKEON, SEAMUS M.	05/31/22 06/01/22	LODGING	180.41
06-23	AP	X0009307	MCKEON, SEAMUS M.	05/31/22 05/31/22	MEALS	41.10
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/01/22 06/01/22	MEALS	70.89
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/02/22 06/02/22	MEALS	16.17
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/03/22 06/03/22	MEALS	12.38
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/04/22 06/04/22	MEALS	20.06
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/05/22 06/05/22	MEALS	75.15
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/06/22 06/06/22	MEALS	2.00
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/07/22 06/07/22	MEALS	10.09
06-23	AP	X0009307	MCKEON, SEAMUS M.	05/31/22 06/06/22	CAR RENTAL	653.41
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/05/22 06/05/22	GASOLINE	81.78
06-23	AP	X0009307	MCKEON, SEAMUS M.	06/06/22 06/06/22	TAXI/RIDE SHARE	5.00
06-23	AP	X0009307	MCKEON, SEAMUS M.	05/31/22 05/31/22	PARKING	10.00
					TRAVEL TOTALS:	20,870.79
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	159.50
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	800.65
04-28	GL	EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	480.19
04-28	AP	X0004544	CITIBANK -COMCAST CALIFORNIA	02/21/22 03/20/22	UTILITIES	3.64
05-04	AP	X0003514	CITIBANK -ZOOM.US 888-799-9666	01/30/22 02/27/22	UTILITIES	15.89
05-20	AP	X0006945	AT&T CORP	03/10/22 04/10/22	UTILITIES	1,333.84
05-20	AP	X0006951	VERIZON	03/11/22 04/10/22	UTILITIES	447.69
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	159.50
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	856.89
05-31	GL	EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	479.99
06-07	AP	X0005878	CITIBANK -COMCAST CALIFORNIA	03/21/22 04/20/22	UTILITIES	113.70
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	159.50
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	886.15
06-27	GL	EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.12
06-27	GL	MED0116323		06/03/22 06/03/22	HIR GRAPHICS (TRANSFER)	80.00
06-28	AP	01574161	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	84.33
06-29	AP	X0007963	CITIBANK -COMCAST CALIFORNIA	04/21/22 05/20/22	UTILITIES	113.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,730.28
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753		03/30/22 03/30/22	PHOTOGRAPHIC (TRANSFER)	5.70
04-22	AP	X0005250	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/22 04/09/22	NON-FRANKABLE PRINTING & REPRO	2.90
04-26	AP	X0005559	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/22 04/09/22	NON-FRANKABLE PRINTING & REPRO	6.87
05-04	AP	X0005249	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	156.92
05-05	AP	X0004575	CITIBANK -INDEED	01/22/22 02/14/22	ADVERTISEMENTS	418.33

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05-19	AP	X0006952	PATRIOT CONTACT INC	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	20,773.59
05-23	AP	X0006948	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	116.07
05-23	AP	X0006949	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	17.60
05-25	AP	01563503	PUBLIC PRINTER	02/10/22	02/10/22	FRANKABLE PRINTING & REPROD	302.10
06-01	AP	X0007273	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	1,418.00
06-02	AP	X0007687	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	88.77
06-06	GL	LAW0115816	.....	05/27/22	05/27/22	REPRODUCTION OF FED/PUBLIC LAW	250.00
06-27	GL	MED0116323	.....	06/03/22	06/07/22	PHOTOGRAPHIC (TRANSFER)	13.30
						PRINTING AND REPRODUCTION TOTALS:	23,570.15
			OTHER SERVICES				
04-16	AP	01548158	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558801	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-23	AP	X0007263	OLSON REMCHO LLP	04/26/22	04/26/22	NON-TECHNOLOGY SERVICE CONTR	150.00
06-16	AP	01569117	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,925.00
			SUPPLIES AND MATERIALS				
04-06	AP	X0004673	REPASS, KENT-HARRIS R.	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	70.00
04-13	AP	01547295	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	51.96
04-13	AP	01547295	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/23/22	01/23/22	OFFICE SUPPLIES (OUTSIDE)	-51.96
04-21	AP	X0005252	KING CITY RUSTLER	04/14/22	04/13/23	PUBLICATIONS/REFERENCE MAT'L	49.70
04-21	AP	X0005254	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	18.29
04-22	AP	X0005255	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	20.69
04-22	AP	X0005256	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	14.99
04-25	AP	X0005253	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	83.61
04-28	AP	X0003491	CITIBANK -AMZN Mktp US 012UB14L3	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	16.98
04-28	AP	X0003491	CITIBANK -AMZN Mktp US 0870764V3	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	16.98
04-28	AP	X0003491	CITIBANK -AMZN Mktp US 6Y8EE94W3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	22.48
04-28	AP	X0004544	CITIBANK -BLOOMBERG.COM	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	34.99
04-28	AP	X0004544	CITIBANK -D J WALL-ST-JOURNAL	03/24/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	158.97
04-28	AP	X0004544	CITIBANK -NYTimes NYTimes	03/02/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-28	AP	X0004544	CITIBANK -WHOLEFDS SCP #10563	02/28/22	02/28/22	FOOD & BEVERAGE	3.69
04-28	AP	X0004544	CITIBANK -ZOOM US 888-799-9666	02/28/22	03/29/22	SOFTWARE LESS THAN \$500	15.89
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	62.87
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-45.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	879.77
05-04	AP	X0003514	CITIBANK -AMZN Mktp US 118AU7S00	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	25.18
05-04	AP	X0003514	CITIBANK -AMZN Mktp US 1S83J73C3	01/28/22	01/28/22	HABITATION EXPENSE	61.95
05-04	AP	X0003514	CITIBANK -AMZN Mktp US K615H5WG3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	30.19
05-04	AP	X0003514	CITIBANK -Amazon.com 114MQ63V0	02/22/22	02/22/22	FOOD & BEVERAGE	30.76
05-04	AP	X0003514	CITIBANK -Amazon.com 114MQ63V0	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	12.37
05-04	AP	X0003514	CITIBANK -NYTimes NYTimes	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-12	AP	X0006050	FAIRLESS, TAYLOR R.	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)	51.36
05-20	AP	X0006946	READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER	124.31
05-20	AP	X0006947	READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER	136.80
05-20	AP	X0006950	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	179.23
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-155.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,897.74
06-01	AP	X0005967	CITIBANK -FlexiSpot	04/11/22	04/11/22	HABITATION EXPENSE	753.79
06-01	AP	X0005967	CITIBANK -KOOL INC ENTERTAINMENT	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	43.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY PANETTA—Con.						
06-01	AP X0005967	CITIBANK -VALLEY TROPHIES AND DETEC	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		29.50
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		36.91
06-07	AP X0005878	CITIBANK -Amazon.com 167G33PJ2	03/30/22 03/30/22	FOOD & BEVERAGE		26.50
06-07	AP X0005878	CITIBANK -Amazon.com 1022N9472	04/20/22 04/20/22	FOOD & BEVERAGE		35.30
06-07	AP X0005878	CITIBANK -BLOOMBERG.COM	03/29/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		34.99
06-07	AP X0005878	CITIBANK -Dropbox LTTK7C22R2PN	04/20/22 04/20/22	SOFTWARE LESS THAN \$500		477.00
06-07	AP X0005878	CITIBANK -G.M. SUPPLIES LTD.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		225.00
06-07	AP X0005878	CITIBANK -GIANT 2381	04/20/22 04/20/22	FOOD & BEVERAGE		22.02
06-07	AP X0005878	CITIBANK -INK TONER STORE LLC	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		586.43
06-07	AP X0005878	CITIBANK -NYTimes NYTimes	03/30/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-07	AP X0005878	CITIBANK -NYTimes NYTimes	04/27/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-07	AP X0005878	CITIBANK -OFFICE DEPOT 1135	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)		429.57
06-07	AP X0005878	CITIBANK -SJ MERCURY NEWS CIRC	03/28/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		18.00
06-07	AP X0005878	CITIBANK -ZOOM.US 888-799-9666	03/30/22 04/29/22	SOFTWARE LESS THAN \$500		15.89
06-29	AP X0007963	CITIBANK -BLOOMBERG.COM	04/29/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L		34.99
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		23.93
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		744.54
				SUPPLIES AND MATERIALS TOTALS:		7,408.92
EQUIPMENT						
04-22	AP X0005250	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/22 04/09/22	MAINTENANCE / REPAIRS		62.31
04-26	AP X0005559	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/22 04/09/22	MAINTENANCE / REPAIRS		62.31
05-04	AP X0005249	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/22 04/04/22	MAINTENANCE / REPAIRS		4.95
05-23	AP X0006948	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/22 05/04/22	MAINTENANCE / REPAIRS		4.95
05-23	AP X0006949	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/22 05/09/22	MAINTENANCE / REPAIRS		62.31
06-02	AP X0007687	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/22 05/09/22	MAINTENANCE / REPAIRS		62.31
				EQUIPMENT TOTALS:		259.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,795.60
				OFFICE TOTALS:		380,795.60
2021 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549028	COUNTY OF SANTA CRUZ	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		858.00
04-16	AP 01549180	COUNTY OF MONTEREY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-16	AP 01559663	COUNTY OF SANTA CRUZ	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		858.00
05-16	AP 01559811	COUNTY OF MONTEREY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
06-16	AP 01569935	COUNTY OF SANTA CRUZ	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		858.00
06-16	AP 01570076	COUNTY OF MONTEREY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,774.00
SUPPLIES AND MATERIALS						
04-21	AP X0005251	BENJAMN OFFICE SUPPLY & SERVICES INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		395.00
04-28	AP X0003491	CITIBANK -BLOOMBERG.COM	12/29/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L		34.99

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05-31	AP	X0007685	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	299.50	
						SUPPLIES AND MATERIALS TOTALS:	729.49	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,503.49	
						OFFICE TOTALS:	10,503.49	

INTERN ALLOWANCES
2022 HON. JIMMY PANETTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,001.40	5,666.67
INTERN ALLOWANCES TOTALS:	12,001.40	5,666.67
OFFICE TOTALS:	12,001.40	5,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOWSER, ANNEISE C.	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM	1,050.00
BULIS, ANNA A.	06/14/22	06/30/22	PAID INTERN - HOUSE PROGRAM	283.33
CISNEROS, LEONARD B.	04/01/22	04/01/22	PAID INTERN - HOUSE PROGRAM	16.67
GARCIA, EMMA L.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM	250.00
GORMAN, CASSANDRA E.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	150.00
HAGER, LUKAS H.	06/17/22	06/30/22	DISTRICT OFFICE PAID INTERN -	116.67
HERNANDEZ, DENISE	05/27/22	06/30/22	DISTRICT OFFICE PAID INTERN -	283.33
LONGARDO, CODY K.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	400.00
PESENHOFER, OWEN J.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	250.00
SIERRA, AVA R.	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM	1,050.00
SISSEM, JADEN N.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	258.33
STEPHENS, EMMA Y.	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
VASQUEZ III, DAVID	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM	1,216.67
WILLIAMS, BENJAMIN F.	06/14/22	06/30/22	DISTRICT OFFICE PAID INTERN -	141.67
			PERSONNEL COMPENSATION TOTALS:	5,666.67
			INTERN ALLOWANCES TOTALS:	5,666.67
			OFFICE TOTALS:	5,666.67

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.38	170.78
PERSONNEL COMPENSATION	612,722.17	321,805.53
TRAVEL	8,479.48	6,415.97
RENT, COMMUNICATION, UTILITIES	21,099.20	10,225.77
PRINTING AND REPRODUCTION	633.00	5.00
OTHER SERVICES	6,617.55	6,266.55
SUPPLIES AND MATERIALS	4,173.50	3,379.35
EQUIPMENT	4,757.32	4,307.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,688.60	352,576.27
OFFICE TOTALS:	658,688.60	352,576.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	54.71
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS PAPPAS—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-53.30
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-10.70
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		36.82
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		172.85
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-29.60
					FRANKED MAIL TOTALS:	170.78
PERSONNEL COMPENSATION						
		CARLSON, STEVEN	04/01/22 06/30/22	CHIEF OF STAFF		40,374.99
		CARROLL, PATRICK C	04/01/22 06/30/22	CONSTITUENT SERV/OUTREACH DIR		23,375.01
		DOLAN, MAEVE E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,249.99
		FRIEDMAN, JACOB A	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		GATELY, COLIN M	04/01/22 06/30/22	DIR OF COMMUNICATION		25,125.00
		HENDERSON, PAIGE N.	04/01/22 05/31/22	LEGISLATIVE CORRESPONDENT		9,583.34
		HENDERSON, PAIGE N.	06/01/22 06/30/22	LEGISLATIVE ASSISTANT		5,000.00
		IDAHOSA, NELSON	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,999.99
		LARACY, VICTORIA J.	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,249.99
		MACLAREN, MARGARET S.	04/01/22 06/30/22	PRESS ASSISTANT		12,500.01
		MCSHERRY, MARGARET V.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		12,999.99
		MORRIS, KRISTEN V.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR		20,750.01
		MORRISON, EMILY J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,249.99
		NARAYAN, NANDINI K	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,500.00
		PIO, COLIN A.	04/01/22 05/31/22	SPECIAL ASSISTANT FOR COMMUNIC		11,250.00
		SEASHOLTZ, CHRISTIAN J	04/01/22 06/30/22	SENIOR CONSTITUENT SERVICES RE		14,499.99
		SIEGAL, ALEXANDER V.	04/01/22 06/30/22	SCHEDULER		15,000.00
		THURMAN, KARI L	04/01/22 06/30/22	DISTRICT DIRECTOR		33,125.01
		WASHINGTON, JASON C	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		6,249.99
		WHEELER, GAGE S.	06/06/22 06/30/22	STAFF ASSISTANT		3,472.22
					PERSONNEL COMPENSATION TOTALS:	321,805.53
TRAVEL						
04-06	AP	01543443	03/02/22 03/25/22	PRIVATE AUTO MILEAGE		234.00
04-06	AP	01543768	01/18/22 01/31/22	PRIVATE AUTO MILEAGE		18.54
04-06	AP	01543768	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		5.61
04-06	AP	01543768	03/03/22 03/14/22	PRIVATE AUTO MILEAGE		65.52
04-18	AP	01546735	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		49.73
04-18	AP	01546739	03/22/22 03/28/22	PRIVATE AUTO MILEAGE		148.59
04-18	AP	01546745	02/27/22 03/19/22	PRIVATE AUTO MILEAGE		558.68
04-18	AP	01546745	02/27/22 03/19/22	TOLLS		86.23
04-20	AP	01548043	03/17/22 03/24/22	PRIVATE AUTO MILEAGE		83.07
04-29	AP	01553150	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		218.60
04-29	AP	01553150	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		218.60
04-29	AP	01553150	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		313.60
04-29	AP	01553150	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		346.60
04-29	AP	01553150	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		218.60

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05-18	AP	01559975	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	346.60
05-18	AP	01559975	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	313.60
05-18	AP	01559975	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	218.60
05-18	AP	01559975	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	346.60
05-18	AP	01559975	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	437.21
05-18	AP	01559975	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	LODGING	63.55
05-19	AP	01559988	LARACY, VICTORIA J.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	42.41
05-20	AP	01556953	CARROLL, PATRICK C.	04/02/22	04/26/22	PRIVATE AUTO MILEAGE	304.20
05-25	AP	01563489	SIEGAL, ALEXANDER V.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	101.56
06-29	AP	01574236	SIEGAL, ALEXANDER V.	05/10/22	05/19/22	PRIVATE AUTO MILEAGE	27.65
06-30	AP	01573471	SEASHOLTZ, CHRISTIAN J.	04/11/22	04/19/22	PRIVATE AUTO MILEAGE	174.92
06-30	AP	01573471	SEASHOLTZ, CHRISTIAN J.	04/06/22	04/20/22	PARKING	17.59
06-30	AP	01574219	SEASHOLTZ, CHRISTIAN J.	05/03/22	05/20/22	PRIVATE AUTO MILEAGE	6.44
06-30	AP	01574220	LARACY, VICTORIA J.	05/05/22	05/26/22	PRIVATE AUTO MILEAGE	124.25
06-30	AP	01574226	CARROLL, PATRICK C.	05/01/22	05/29/22	PRIVATE AUTO MILEAGE	310.64
06-30	AP	01574226	CARROLL, PATRICK C.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	102.38
06-30	AP	01574251	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	346.60
06-30	AP	01574251	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	218.60
06-30	AP	01574251	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	346.60
						TRAVEL TOTALS:	6,415.97
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	5.41
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	18.84
04-18	AP	01546742	CITY OF MANCHESTER NH	04/01/22	04/30/22	DISTRICT OFFICE PARKING	255.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	516.15
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	737.14
05-04	AP	01553126	CITI PCARD-SPI EVERSOURCE	01/18/22	02/16/22	UTILITIES	350.77
05-04	AP	01553126	CITI PCARD-SPI EVERSOURCE	02/02/22	03/03/22	UTILITIES	88.70
05-04	AP	01553126	CITI PCARD-VZWLSS MY VZ VB P	01/24/22	02/23/22	UTILITIES	603.30
05-20	AP	01559966	CITI PCARD-COMCAST BOSTON	03/01/22	03/28/22	UTILITIES	362.61
05-20	AP	01559966	CITI PCARD-COMCAST BOSTON	03/04/22	04/03/22	UTILITIES	285.54
05-20	AP	01559966	CITI PCARD-COMCAST CABLE COMM	03/29/22	04/28/22	UTILITIES	362.61
05-20	AP	01559966	CITI PCARD-COMCAST CABLE COMM	04/04/22	05/03/22	UTILITIES	285.54
05-20	AP	01559966	CITI PCARD-SPI EVERSOURCE	02/16/22	03/17/22	UTILITIES	309.16
05-20	AP	01559966	CITI PCARD-SPI EVERSOURCE	03/03/22	04/01/22	UTILITIES	130.30
05-20	AP	01559966	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	614.36
05-27	AP	01562831	CITI PCARD-NORTHERN UTILITIES NH	01/20/22	02/18/22	UTILITIES	155.82
05-27	AP	01562831	CITI PCARD-NORTHERN UTILITIES NH	02/18/22	03/22/22	UTILITIES	130.91
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	516.45
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	736.16
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	23.78
06-16	GL	GLA0116149	.....	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	23.47
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	517.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS PAPPAS—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		736.49
06-28	AP	01574161	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL		10.70
06-29	AP	01566455	06/01/22 06/30/22	DISTRICT OFFICE PARKING		340.00
06-30	AP	01574284	05/29/22 06/28/22	UTILITIES		362.52
06-30	AP	01574284	06/04/22 07/03/22	UTILITIES		285.42
06-30	AP	01574284	03/22/22 04/20/22	UTILITIES		92.98
06-30	AP	01574284	03/17/22 04/19/22	UTILITIES		249.75
06-30	AP	01574284	04/01/22 05/04/22	UTILITIES		121.79
06-30	AP	01574284	04/24/22 05/23/22	UTILITIES		624.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,225.77
PRINTING AND REPRODUCTION						
06-30	AP	01574219	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		5.00
					PRINTING AND REPRODUCTION TOTALS:	5.00
OTHER SERVICES						
04-28	AP	01552942	04/21/22 04/21/22	JANITORIAL AND MAINT SERV		125.00
05-19	AP	01559983	05/05/22 05/05/22	SECURITY SERVICE		159.00
05-20	AP	01559995	05/04/22 05/06/22	NON-TECHNOLOGY SERVICE CONTR		5,000.00
06-30	AP	01574222	01/19/22 04/26/22	NON-TECHNOLOGY SERVICE CONTR		450.00
06-30	AP	01574284	04/30/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		14.55
06-30	AP	01574284	05/19/22 05/19/22	SECURITY SERVICE		33.00
06-30	AP	01574284	04/30/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		485.00
					OTHER SERVICES TOTALS:	6,266.55
SUPPLIES AND MATERIALS						
04-29	AP	01553003	01/25/22 02/24/22	WATER		34.97
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-122.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		98.71
05-04	AP	01553126	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		39.48
05-04	AP	01553126	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		38.05
05-04	AP	01553126	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		13.29
05-04	AP	01553126	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		395.00
05-04	AP	01553126	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		28.75
05-04	AP	01553126	03/19/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		8.47
05-04	AP	01553126	03/08/22 04/07/22	SOFTWARE LESS THAN \$500		15.89
05-20	AP	01556953	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		15.96
05-20	AP	01559966	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		21.82
05-20	AP	01559966	04/19/22 04/19/22	HABITATION EXPENSE		514.92
05-20	AP	01559966	04/19/22 04/19/22	HABITATION EXPENSE		519.92
05-20	AP	01559966	03/22/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-20	AP	01559966	04/19/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-20	AP	01559966	03/30/22 03/29/23	PUBLICATIONS/REFERENCE MAT'L		69.99
05-20	AP	01559966	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		28.75
05-20	AP	01559966	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L		13.77
05-20	AP	01559966	03/27/22 03/26/23	SOFTWARE LESS THAN \$500		201.29

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05-20	AP	01559966	CITI PCARD-ZOOM.US 888-799-9666	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	15.89
05-20	AP	01559966	CITI PCARD-ZOOM.US 888-799-9666	04/27/22	05/26/22	SOFTWARE LESS THAN \$500	42.40
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	508.37
06-30	AP	01574221	SEASHOLTZ, CHRISTIAN J	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	128.29
06-30	AP	01574226	CARROLL, PATRICK C.	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	15.96
06-30	AP	01574284	CITI PCARD-Amazon.com 139RJ4INO	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	10.99
06-30	AP	01574284	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/09/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	27.72
06-30	AP	01574284	CITI PCARD-UNION LEADER CIRCULATION	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	28.75
06-30	AP	01574284	CITI PCARD-USA Today	05/19/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	13.77
06-30	AP	01574284	CITI PCARD-ZOOM.US 888-799-9666	05/08/22	06/07/22	SOFTWARE LESS THAN \$500	15.89
06-30	AP	01574393	GOVCONNECTION INC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	69.90
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-80.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	244.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	365.95
						SUPPLIES AND MATERIALS TOTALS:	3,379.35

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	150.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.92
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	150.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,334.40
						EQUIPMENT TOTALS:	4,307.32

OFFICIAL EXPENSES OF MEMBERS TOTALS: 352,576.27
OFFICE TOTALS: 352,576.27

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2021 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548446	MATTHEW A HAWKINS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
04-16	AP	01548725	CAMERON REAL ESTATE INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
05-16	AP	01559084	MATTHEW A HAWKINS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
05-16	AP	01559362	CAMERON REAL ESTATE INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
06-16	AP	01569366	MATTHEW A HAWKINS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
06-16	AP	01569636	CAMERON REAL ESTATE INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,042.51

SUPPLIES AND MATERIALS

05-04	AP	01553126	CITI PCARD-Amazon.com 1Z61B9CU2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	99.99
05-04	AP	01553126	CITI PCARD-B&H PHOTO 800-606-6969	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	212.95
05-04	AP	01553126	CITI PCARD-B&H PHOTO 800-606-6969	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	1,583.06
05-04	AP	01553126	CITI PCARD-WALMART.COM AA	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	54.00
						SUPPLIES AND MATERIALS TOTALS:	1,950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,992.51
						OFFICE TOTALS:	16,992.51

INTERN ALLOWANCES
2022 HON. CHRIS PAPPAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,774.00	6,552.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. CHRIS PAPPAS—Con.					INTERN ALLOWANCES TOTALS:	11,774.00	6,552.00
					OFFICE TOTALS:	11,774.00	6,552.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAMPBELL, EMMA R.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,400.00	
		COBAK, PIPER M.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		840.00	
		GODFREY, LORELEY M.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		700.00	
		MCALLISTER, MAEVE C.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		1,312.00	
		NEHLS, SARAH A.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		2,300.00	
					PERSONNEL COMPENSATION TOTALS:	6,552.00	
					INTERN ALLOWANCES TOTALS:	6,552.00	
					OFFICE TOTALS:	6,552.00	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. BILL PASCRELL, JR. OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-87.91	-18.71
					PERSONNEL COMPENSATION	535,441.81	294,285.20
					TRAVEL	7,239.46	3,618.44
					RENT, COMMUNICATION, UTILITIES	13,746.32	7,457.52
					PRINTING AND REPRODUCTION	824.09	824.09
					OTHER SERVICES	54,821.46	26,836.23
					SUPPLIES AND MATERIALS	6,452.13	3,680.96
					EQUIPMENT	895.80	-152.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,333.16	336,531.64
					OFFICE TOTALS:	619,333.16	336,531.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-10.65	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-10.65	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		0.58	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		12.66	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-10.65	
					FRANKED MAIL TOTALS:	-18.71	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/22 06/30/22	FINANCIAL MANAGER		3,500.01	
		CALDERON, MIGDALIA	03/01/22 06/30/22	SCHEDULER		12,899.99	
		ESQUIVEL, AXEL D.	04/28/22 06/30/22	STAFF ASSISTANT		10,250.00	
		EVANS, ROBERT W.	03/01/22 03/25/22	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)		572.22	
		EVERETT, NANCY D.	03/01/22 05/31/22	CASEWORKER		12,541.66	

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		EVERETT, NANCY D.	05/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	8,855.56
		FITZGERALD, JAYNE T.	04/01/22	04/07/22	ECONOMIC POLICY ADVISOR	1,409.72
		FITZGERALD, JAYNE T.	04/01/22	04/07/22	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)	2,013.89
		FUENTES, LEONARDO	03/01/22	06/30/22	CASEWORKER/FIELD REP	17,416.67
		GODFREY, IAN E.	03/01/22	05/22/22	FIELD DIRECTOR	10,061.12
		GODFREY, IAN E.	05/23/22	06/30/22	DISTRICT DIRECTOR	11,500.00
		GREENBAUM, MARK J.	03/01/22	06/30/22	CHIEF COUNSEL/COMMUNICATION DI	31,000.00
		HADAD, CHRISTOPHER P.	03/01/22	05/31/22	LEGISLATIVE ASSISTANT	12,250.00
		HADAD, CHRISTOPHER P.	06/01/22	06/30/22	ECONOMIC POLICY ADVISOR	7,666.67
		HANSON, FRANCESCO M.	04/13/22	06/30/22	STAFF ASSISTANT/SCHEDULER	11,533.34
		JOHNSON, ASHANTE B.	06/09/22	06/30/22	CASEWORKER/FIELD REP	5,500.00
		MORALEZ, RITZY A.	03/01/22	05/31/22	DISTRICT DIRECTOR	17,750.00
		RENDINA JR, PETER	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,831.00
		RICH, BENJAMIN J.	03/01/22	06/30/22	CHIEF OF STAFF	47,733.33
		SODARO, DYLAN J.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,583.34
		SWOPE, CAROLYN P.	03/01/22	06/30/22	HEALTH POLICY ADVISOR	21,166.68
		TIGHE, STEPHEN C.	03/01/22	06/30/22	PRESS SECRETARY	18,250.00
					PERSONNEL COMPENSATION TOTALS:	294,285.20
	TRAVEL					
04-20	AP	X0005052 RICH, BENJAMIN J.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	112.88
04-20	AP	X0005053 RICH, BENJAMIN J.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	112.88
04-21	AP	X0005054 RICH, BENJAMIN J.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	113.62
04-21	AP	X0005055 RICH, BENJAMIN J.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	113.73
04-28	AP	X0004427 TIGHE, STEPHEN C.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	15.91
04-28	AP	X0004427 TIGHE, STEPHEN C.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	7.08
04-29	AP	X0005853 HADAD, CHRISTOPHER P.	04/04/22	04/09/22	CAR RENTAL	601.13
05-06	AP	X0006084 ESQUIVEL, AXEL D.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	159.04
05-06	AP	X0006319 ESQUIVEL, AXEL D.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	152.69
05-06	AP	X0006332 ESQUIVEL, AXEL D.	04/28/22	05/03/22	TOLLS	42.73
05-16	AP	X0006802 ESQUIVEL, AXEL D.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	155.56
05-16	AP	X0006804 ESQUIVEL, AXEL D.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	13.82
05-16	AP	X0006805 ESQUIVEL, AXEL D.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	9.63
05-24	AP	X0006054 HANSON, FRANCESCO M.	05/17/22	05/17/22	MEALS	7.99
05-24	AP	X0006054 HANSON, FRANCESCO M.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	116.47
05-24	AP	X0006054 HANSON, FRANCESCO M.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	116.47
05-24	AP	X0006054 HANSON, FRANCESCO M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	116.47
05-24	AP	X0006054 HANSON, FRANCESCO M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	116.47
05-31	AP	X0007830 ESQUIVEL, AXEL D.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	22.58
05-31	AP	X0007833 ESQUIVEL, AXEL D.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	31.36
05-31	AP	X0007834 ESQUIVEL, AXEL D.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	27.37
05-31	AP	X0007836 ESQUIVEL, AXEL D.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	4.76
05-31	AP	X0007896 ESQUIVEL, AXEL D.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	4.91
06-10	AP	X0008324 ESQUIVEL, AXEL D.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	33.20
06-10	AP	X0008433 ESQUIVEL, AXEL D.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	40.39
06-15	AP	X0008757 ESQUIVEL, AXEL D.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	41.67
06-21	AP	X0009362 ESQUIVEL, AXEL D.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	28.06
06-22	AP	X0009364 ESQUIVEL, AXEL D.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	39.84
06-22	AP	X0009370 ESQUIVEL, AXEL D.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	218.93
06-22	AP	X0009559 ESQUIVEL, AXEL D.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	89.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL PASCARELL, JR.—Con.						
06-23	AP X0006020	TIGHE, STEPHEN C.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		7.14
06-23	AP X0006020	TIGHE, STEPHEN C.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		9.83
06-23	AP X0006020	TIGHE, STEPHEN C.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		1.99
06-23	AP X0006020	TIGHE, STEPHEN C.	05/28/22 05/28/22	PRIVATE AUTO MILEAGE		56.63
06-23	AP X0006020	TIGHE, STEPHEN C.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		10.41
06-23	AP X0006020	TIGHE, STEPHEN C.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		27.61
06-27	AP X0010211	HANSON, FRANCESCO M.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		117.57
06-27	AP X0010211	HANSON, FRANCESCO M.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		4.07
06-27	AP X0010211	HANSON, FRANCESCO M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		118.82
06-27	AP X0010211	HANSON, FRANCESCO M.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE		115.05
06-27	AP X0010211	HANSON, FRANCESCO M.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		115.05
06-27	AP X0010211	HANSON, FRANCESCO M.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE		115.05
06-27	AP X0010272	TIGHE, STEPHEN C.	06/17/22 06/17/22	PRIVATE AUTO MILEAGE		69.91
06-27	AP X0010272	TIGHE, STEPHEN C.	06/20/22 06/20/22	PRIVATE AUTO MILEAGE		68.91
06-27	AP X0010272	TIGHE, STEPHEN C.	06/21/22 06/21/22	PRIVATE AUTO MILEAGE		1.40
06-27	AP X0010390	ESQUIVEL, AXEL D.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		17.46
06-27	AP X0010391	ESQUIVEL, AXEL D.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE		17.46
06-27	AP X0010392	ESQUIVEL, AXEL D.	06/18/22 06/18/22	PRIVATE AUTO MILEAGE		76.95
				TRAVEL TOTALS:		3,618.44
RENT, COMMUNICATION, UTILITIES						
04-19	AP X0005260	VERIZON	03/24/22 04/23/22	UTILITIES		30.01
04-20	AP X0005257	UPS	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		29.30
04-20	AP X0005258	UPS	03/21/22 03/23/22	POSTAGE / COURIER / BOX RENTAL		21.35
04-27	AP X0005561	CITY OF PATERSON PARKING AUTHORITY	04/01/22 04/30/22	DISTRICT OFFICE PARKING		750.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		769.06
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		134.79
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		22.48
04-28	AP X0004612	CITIBANK -DTV DIRECTV SERVICE	02/18/22 03/17/22	UTILITIES		160.99
04-28	AP X0004612	CITIBANK -FAXPLUS	03/19/22 04/18/22	UTILITIES		11.99
04-28	AP X0004612	CITIBANK -MAESTROCONFERENCE	03/07/22 04/06/22	UTILITIES		250.00
05-16	AP X0006955	UPS	03/25/22 03/29/22	POSTAGE / COURIER / BOX RENTAL		12.16
05-16	AP X0006956	UPS	04/27/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		25.95
05-16	AP X0006957	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		7.75
05-16	AP X0006958	VERIZON	04/24/22 05/23/22	UTILITIES		30.01
05-16	AP X0006959	VERIZON	04/01/22 04/30/22	UTILITIES		562.53
05-16	AP X0006960	VERIZON	03/01/22 04/30/22	UTILITIES		378.21
05-16	AP X0006961	VERIZON	03/01/22 03/31/22	UTILITIES		562.53
05-16	AP X0006965	CITY OF PATERSON PARKING AUTHORITY	05/01/22 05/31/22	DISTRICT OFFICE PARKING		750.00
05-25	GL MED0115557		05/16/22 05/16/22	HIR GRAPHICS (TRANSFER)		50.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		116.25

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	792.20
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	134.79
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	25.16
06-07	AP	X0005966	CITIBANK -DTV DIRECTV SERVICE	03/18/22	04/17/22	UTILITIES	167.24
06-07	AP	X0005966	CITIBANK -FAXPLUS	04/19/22	05/18/22	UTILITIES	11.99
06-07	AP	X0005966	CITIBANK -MAESTROCONFERENCE	04/07/22	05/06/22	UTILITIES	250.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	741.17
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	134.79
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	23.34
06-29	AP	X0008243	CITIBANK -DTV DIRECTV SERVICE	04/10/22	05/17/22	UTILITIES	160.99
06-29	AP	X0008243	CITIBANK -FAXPLUS	05/19/22	06/18/22	UTILITIES	11.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,457.52
PRINTING AND REPRODUCTION							
04-28	AP	X0004427	TIGHE, STEPHEN C.	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	68.71
05-16	AP	X0006962	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-16	AP	X0006963	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	129.00
05-23	AP	X0007022	ACCURATE WORD	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	61.00
05-23	AP	X0007024	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	366.00
05-25	GL	MED0115557	.....	05/17/22	05/17/22	PHOTOGRAPHIC (TRANSFER)	5.70
06-23	AP	X0006020	TIGHE, STEPHEN C.	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	53.84
06-23	AP	X0006020	TIGHE, STEPHEN C.	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	53.84
						PRINTING AND REPRODUCTION TOTALS:	824.09
OTHER SERVICES							
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	373.71
04-16	AP	01548713	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	6,296.70
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01559351	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	373.71
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	6,296.70
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	373.71
06-16	AP	01569626	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	6,296.70
						OTHER SERVICES TOTALS:	26,836.23
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	257.45
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	918.85
04-20	AP	X0005259	READYREFRESH BLUETRITON BRANDS INC	02/23/22	03/22/22	WATER	48.41
04-28	GL	FRM0115051	.....	03/15/22	03/31/22	FRAMING (TRANSFER)	124.00
04-28	AP	X0004427	TIGHE, STEPHEN C.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	26.21
04-28	AP	X0004612	CITIBANK -GAN NUMG NEWSPAPER SUB	03/23/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L	489.76
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	40.90
04-29	AP	01554479	CITIBANK	12/30/21	12/30/21	HABITATION EXPENSE	599.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL PASCRELL, JR.—Con.						
05-16	AP X0006964	READYREFRESH BLUETRITON BRANDS INC	03/23/22 04/22/22	WATER		76.17
05-17	GL FRM0115558	.....	03/17/22 04/04/22	FRAMING (TRANSFER)		150.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		217.95
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		65.87
06-27	AP X0009951	TIGHE, STEPHEN C.	06/06/22 06/06/22	FOOD & BEVERAGE		8.07
06-28	AP X0008995	GREENBAUM, MARK J.	06/06/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L		49.97
06-29	AP X0008243	CITIBANK -MAESTROCONFERENCE	05/07/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L		250.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		42.41
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		326.95
				SUPPLIES AND MATERIALS TOTALS:		3,680.96
EQUIPMENT						
04-29	AP 01554479	CITIBANK	12/30/21 12/30/21	FURNITURE AND FIXTURE LESS THAN \$25,000		-599.99
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		149.30
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		149.30
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		149.30
				EQUIPMENT TOTALS:		-152.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,531.64
				OFFICE TOTALS:		336,531.64
2021 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
05-18	AP X0006968	HON BILL PASCRELL, JR	01/29/21 02/28/21	UTILITIES		46.72
05-18	AP X0006968	HON BILL PASCRELL, JR	02/28/21 03/28/21	UTILITIES		46.72
05-18	AP X0006968	HON BILL PASCRELL, JR	03/29/21 04/28/21	UTILITIES		46.72
05-18	AP X0006968	HON BILL PASCRELL, JR	04/29/21 05/28/21	UTILITIES		48.64
05-18	AP X0006968	HON BILL PASCRELL, JR	05/29/21 06/28/21	UTILITIES		47.04
05-18	AP X0006968	HON BILL PASCRELL, JR	06/29/21 07/28/21	UTILITIES		48.91
05-18	AP X0006968	HON BILL PASCRELL, JR	07/29/21 08/28/21	UTILITIES		42.92
05-18	AP X0006968	HON BILL PASCRELL, JR	08/29/21 09/28/21	UTILITIES		49.79
05-18	AP X0006968	HON BILL PASCRELL, JR	09/29/21 10/28/21	UTILITIES		44.44
05-18	AP X0006968	HON BILL PASCRELL, JR	10/29/21 11/28/21	UTILITIES		43.82
05-18	AP X0006968	HON BILL PASCRELL, JR	11/29/21 12/28/21	UTILITIES		44.42
05-18	AP X0006968	HON BILL PASCRELL, JR	12/29/21 01/28/22	UTILITIES		44.21
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,536.48
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		45.88
05-18	AP X0006968	HON BILL PASCRELL, JR	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		63.96

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05-18	AP	X0006968	HON BILL PASCRELL, JR	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	532.06	
						SUPPLIES AND MATERIALS TOTALS:	641.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,178.38	
						OFFICE TOTALS:	21,178.38	

INTERN ALLOWANCES
2022 HON. BILL PASCRELL, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,416.66	3,416.66
INTERN ALLOWANCES TOTALS:	3,416.66	3,416.66
OFFICE TOTALS:	3,416.66	3,416.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COHEN, LILY R.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
FRIEDMAN, SETH O.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,083.33
KASUBHAI, AKIL M.	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	133.33
KIM, ANNETTE	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
MEJIA, CHRISTIAN S.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	3,416.66
			INTERN ALLOWANCES TOTALS:	3,416.66
			OFFICE TOTALS:	3,416.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,485.84	43,951.37
PERSONNEL COMPENSATION	503,993.36	254,858.19
TRAVEL	17,122.23	9,537.89
RENT, COMMUNICATION, UTILITIES	77,864.09	41,429.30
PRINTING AND REPRODUCTION	82,152.00	41,241.00
OTHER SERVICES	11,550.00	5,775.00
SUPPLIES AND MATERIALS	3,569.25	2,744.69
EQUIPMENT	4,704.00	3,456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,440.77	402,993.44
OFFICE TOTALS:	789,440.77	402,993.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	2.92
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	43,943.39
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	8.02
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	9.24
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-12.20
						FRANKED MAIL TOTALS:	43,951.37

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	04/01/22	06/30/22	CHIEF OF STAFF	48,799.17
BAIG, SHAHRYAR M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD M. PAYNE, JR.—Con.						
		CASEY, SHANNON M	04/01/22 06/30/22	SCHEDULER/OFFICE MANAGER		17,374.99
		CLARK-DONALD, ONARAY V	04/01/22 06/30/22	CONSTITUENT SERVICES ASSISTANT		13,708.34
		CRUZ, ISABEL	04/01/22 06/30/22	COORD. OF CONSTITUENT SERVICE		22,675.00
		GODDARD, RUBEN A	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,666.67
		GRAY, MICHAEL K	04/01/22 06/30/22	DISTRICT DIRECTOR		27,333.34
		MELIUS, SHANA M	04/01/22 06/30/22	DIGITAL COOR / PRESS ASSISTANT		16,250.00
		MORGANTE, SAMUEL T.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		25,500.00
		PHILLIPS LORENZO, ELIZABETH	04/01/22 06/24/22	COORDINATOR OF COMMUNITY OUTRE		13,593.75
		RING, KENT T.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,416.67
		SCHULTZ, STEVEN E	04/01/22 06/03/22	LEGISLATIVE COUNSEL		3,958.33
		THOMPSON, CORA A	04/01/22 06/30/22	SHARED EMPLOYEE		4,462.50
		WASHINGTON, SAMANTHA S	02/01/22 06/30/22	CONSTITUENT SERVICES ASSISTANT		-1,963.89
		WRIGHT, JOSEPH P	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		21,333.33
				PERSONNEL COMPENSATION TOTALS:		254,858.19
TRAVEL						
04-01	AP 01543667	SCHULTZ, STEVEN E.	03/30/22 03/30/22	NON-AIRFARE COMMERCIAL TRANSP		298.00
04-22	AP 01547775	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		-39.00
04-22	AP 01547775	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		388.00
04-22	AP 01547775	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		96.00
04-22	AP 01547775	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		426.00
04-22	AP 01547775	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		349.00
04-22	AP 01547775	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		258.00
04-28	AP 01553098	SCHULTZ, STEVEN E.	04/21/22 04/21/22	NON-AIRFARE COMMERCIAL TRANSP		435.00
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	NON-AIRFARE COMMERCIAL TRANSP		388.00
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	NON-AIRFARE COMMERCIAL TRANSP		253.00
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	NON-AIRFARE COMMERCIAL TRANSP		167.00
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	NON-AIRFARE COMMERCIAL TRANSP		57.00
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	NON-AIRFARE COMMERCIAL TRANSP		484.00
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	01/15/22 02/13/22	CAR RENTAL		2,500.00
05-11	AP 01556038	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE		14.52
06-30	AP 01574335	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	NON-AIRFARE COMMERCIAL TRANSP		-58.00
06-30	AP 01574335	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	NON-AIRFARE COMMERCIAL TRANSP		445.00
06-30	AP 01574335	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	NON-AIRFARE COMMERCIAL TRANSP		349.00
06-30	AP 01574335	CITIBANK GOV CARD SERVICE	04/25/22 05/25/22	CAR RENTAL		2,625.74
06-30	AP 01574335	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	GASOLINE		101.63
				TRAVEL TOTALS:		9,537.89
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548745	MARIA SEDICINO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
04-16	AP 01549132	URBAN LEAGUE OF HUDSON COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
04-16	AP 01549133	COUNTY OF ESSEX	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
04-20	AP 01547371	PSEG CO	02/24/22 03/25/22	UTILITIES		46.74
04-20	AP 01547486	ELIZABETH TOWN GAS	02/28/22 03/30/22	UTILITIES		40.07
04-20	AP 01547495	OPTIMUM	03/23/22 04/22/22	UTILITIES		367.49

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04-20	AP	01547907	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	9.91
04-20	AP	01548087	COMCAST	03/01/22	03/31/22	UTILITIES	135.06
04-28	AP	01553086	COMCAST	03/29/22	05/09/22	UTILITIES	420.86
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,605.13
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	828.59
04-29	AP	01554435	GENERAL SERVICES ADMINISTRATION	03/01/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	175.59
05-03	AP	01553774	VERIZON	03/11/22	04/14/22	UTILITIES	431.76
05-09	AP	01555910	OPTIMUM	04/23/22	05/22/22	UTILITIES	367.49
05-16	AP	01559382	MARIA SEDICINO	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
05-16	AP	01559764	URBAN LEAGUE OF HUDSON COUNTY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
05-16	AP	01559765	COUNTY OF ESSEX	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
05-17	AP	01558114	ELIZABETHTOWN GAS	03/30/22	04/28/22	UTILITIES	34.05
05-18	AP	01558129	PSEG CO	03/26/22	04/27/22	UTILITIES	61.51
05-18	AP	01558148	UPS	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	21.50
05-25	AP	01563452	GENERAL SERVICES ADMINISTRATION	04/01/22	04/30/22	FRANKABLE TELECOM/TELETOWNHALL	280.89
05-26	AP	01563203	COMCAST	04/01/22	04/30/22	UTILITIES	139.23
05-26	AP	01563213	COMCAST	05/10/22	06/09/22	UTILITIES	421.69
05-27	AP	01564014	VERIZON	04/14/22	05/13/22	UTILITIES	238.02
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,647.70
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2,667.98
06-09	AP	01565878	OPTIMUM	05/23/22	06/22/22	UTILITIES	373.67
06-09	AP	01565892	UPS	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	168.16
06-16	AP	01569656	MARIA SEDICINO	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
06-16	AP	01570033	URBAN LEAGUE OF HUDSON COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
06-16	AP	01570034	COUNTY OF ESSEX	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
06-17	AP	01568396	ELIZABETHTOWN GAS	04/28/22	05/27/22	UTILITIES	35.04
06-17	AP	01568429	PSEG CO	04/27/22	05/26/22	UTILITIES	48.80
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,690.44
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	891.16
06-29	AP	01574200	VERIZON	05/14/22	06/13/22	UTILITIES	238.02
06-29	AP	01574202	COMCAST	06/10/22	07/09/22	UTILITIES	421.69
06-29	AP	01574203	COMCAST	05/01/22	05/31/22	UTILITIES	135.06
06-30	AP	01574636	OPTIMUM	06/23/22	07/22/22	UTILITIES	361.31
06-30	AP	01574644	UPS	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	7.75
06-30	AP	01574706	GENERAL SERVICES ADMINISTRATION	05/01/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	280.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,429.30
						PRINTING AND REPRODUCTION	
04-20	AP	01547500	GOVERNMENT GRAPHICS LLC	03/29/22	03/29/22	FRANKABLE PRINTING & REPROD	41,221.00
04-22	GL	MED0114753		02/18/22	02/18/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	41,241.00
						OTHER SERVICES	
04-16	AP	01548346	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558986	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD M. PAYNE, JR.—Con.						
06-16	AP 01569289	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
04-20	AP 01547912	MOREDIRECT INC DBA CONNECTION	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	299.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	30.42	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	144.43	
05-09	AP 01555920	MOREDIRECT INC DBA CONNECTION	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	179.00	
05-09	AP 01555925	CITI PCARD-STAPLES 00101683	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	106.78	
05-18	AP 01558190	MAXWELL MEDALS AND AWARDS	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	142.61	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	379.58	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	54.38	
06-29	AP 01574205	CITI PCARD-BJS WHOLESALE #0370	05/03/22 05/03/22	FOOD & BEVERAGE	59.45	
06-29	AP 01574205	CITI PCARD-BJS WHOLESALE #0370	05/09/22 05/09/22	FOOD & BEVERAGE	209.97	
06-29	AP 01574205	CITI PCARD-SHOPRITE NEWARK S1	05/03/22 05/03/22	FOOD & BEVERAGE	9.08	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	54.38	
06-30	AP 01574629	ALEXANDER, LAVERNE	05/20/22 05/19/23	SOFTWARE LESS THAN \$500	588.00	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-93.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	580.61	
					SUPPLIES AND MATERIALS TOTALS:	2,744.69
EQUIPMENT						
04-22	AP 01547914	MOREDIRECT INC DBA CONNECTION	02/14/22 02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	416.00	
05-10	AP 01555914	MOREDIRECT INC DBA CONNECTION	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,209.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	416.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	416.00	
					EQUIPMENT TOTALS:	3,456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,993.44
					OFFICE TOTALS:	402,993.44
2021 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01551454	VERIZON WIRELESS	01/17/22 01/24/22	FRANKABLE TELECOM/TELETOWNHALL	84.92	
04-19	AP 01551454	VERIZON WIRELESS	01/17/22 01/24/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 10	424.60	
04-19	AP 01551454	VERIZON WIRELESS	01/17/22 01/24/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	2,199.96	
04-19	AP 01551454	VERIZON WIRELESS	01/17/22 01/24/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 7	3,849.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,559.41
SUPPLIES AND MATERIALS						
04-20	AP 01547899	CENTRICITY AN E GROUP	05/18/21 05/18/21	HABITATION EXPENSE	2,495.74	
04-20	AP 01547910	MOREDIRECT INC DBA CONNECTION	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	67.00	
					SUPPLIES AND MATERIALS TOTALS:	2,562.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,122.15
					OFFICE TOTALS:	9,122.15

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INTERN ALLOWANCES
 2022 HON. DONALD M. PAYNE, JR.
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,580.00	2,580.00
INTERN ALLOWANCES TOTALS:	<u>2,580.00</u>	<u>2,580.00</u>
OFFICE TOTALS:	<u>2,580.00</u>	<u>2,580.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HARDY, OUMOU L.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.00
WHELAN-SMALL, JESSE P.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	<u>2,580.00</u>
			INTERN ALLOWANCES TOTALS:	<u>2,580.00</u>
			OFFICE TOTALS:	<u>2,580.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. NANCY PELOSI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	394.42	59.07
PERSONNEL COMPENSATION	422,253.09	247,261.10
TRAVEL	993.16	264.53
RENT, COMMUNICATION, UTILITIES	15,161.14	8,916.05
PRINTING AND REPRODUCTION	258.00	172.00
OTHER SERVICES	11,067.68	5,679.36
SUPPLIES AND MATERIALS	4,970.19	3,068.52
EQUIPMENT	2,224.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>457,321.68</u>	<u>266,203.63</u>
OFFICE TOTALS:	<u>457,321.68</u>	<u>266,203.63</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	79.94
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-121.95
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-143.15
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	146.34
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	222.09
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-124.20
			FRANKED MAIL TOTALS:	59.07

PERSONNEL COMPENSATION

ABBAS, ARASH	04/01/22	06/30/22	STAFF ASSISTANT	16,250.00
ABBAS, ARASH	03/01/22	06/30/22	STAFF ASSISTANT (OVERTIME)	3,174.84
BEAL, OWEN C	04/01/22	05/31/22	STAFF ASSISTANT	15,166.66
BEAL, OWEN C	06/01/22	06/30/22	LEGISLATIVE AIDE	5,083.33
BERNAL, DANIEL E.	04/01/22	06/30/22	CHIEF OF STAFF	43,750.01
CANDAELE, CAMILLE R.	04/01/22	05/31/22	STAFF ASSISTANT	12,500.00
CANDAELE, CAMILLE R.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	4,166.67
CANDAELE, CAMILLE R.	03/01/22	05/30/22	STAFF ASSISTANT (OVERTIME)	1,368.37
DINSMORE, BEA L.	05/01/22	06/30/22	FIELD REP/CASEWORKER	11,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. NANCY PELOSI—Con.							
		EDMONSON, ROBERT D	04/01/22 06/30/22	CHIEF OF STAFF	3,333.33		
		FIELDS,MCKENZIE R	04/01/22 04/02/22	POLICY ADVISOR	105.56		
		GOULD,GABRIELLE K	05/01/22 05/31/22	SHARED EMPLOYEE	2,500.00		
		HIDALGO, ADRIANA N.	04/01/22 04/17/22	DISTRICT SCHED/SPECIAL ASSIST	1,416.67		
		HIDALGO, ADRIANA N.	04/01/22 04/17/22	DISTRICT SCHED/SPECIAL ASSIST (OTHER COMPENSATION)	2,500.00		
		HO, CALVIN	04/25/22 06/30/22	FIELD REP/CASEWORKER	12,100.00		
		JALDIN PAZ, HUGO	04/01/22 06/30/22	DEPUTY IT DIRECTOR	4,359.59		
		LEA,ROBYN	04/01/22 06/30/22	CO-DIR OF CORRESPONDENCE	20,249.99		
		MANGRUM, PEARL J.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	2,499.99		
		ORTIZ, KEVIN A.	04/01/22 06/01/22	FIELD REP/CASEWORKER	9,319.44		
		POWELL-MCCOY, KORY A.	04/01/22 06/30/22	OPERATIONS MANAGER	23,750.00		
		ROBERTS,REBECCA S	04/01/22 06/30/22	CASEWORK COORDINATOR	23,750.00		
		SILVERMAN, DAVID	04/01/22 06/30/22	CO-DIR OF CORRESPONDENCE	20,249.99		
		SONG, ANNA J.	06/01/22 06/30/22	OUTREACH ASSISTANT	1,666.67		
		SUN, SELINA A.	04/15/22 06/30/22	DISTRICT SCHED/SPECIAL ASSIST	6,333.33		
				PERSONNEL COMPENSATION TOTALS:	247,261.10		
		TRAVEL					
04-19	AP 01547391	HIDALGO, ADRIANA N.	01/24/22 01/29/22	PRIVATE AUTO MILEAGE	22.82		
04-19	AP 01547391	HIDALGO, ADRIANA N.	02/17/22 02/27/22	PRIVATE AUTO MILEAGE	17.26		
04-19	AP 01547391	HIDALGO, ADRIANA N.	03/02/22 03/25/22	PRIVATE AUTO MILEAGE	39.66		
04-19	AP 01547391	HIDALGO, ADRIANA N.	03/03/22 03/04/22	TAXI/RIDE SHARE	44.26		
05-03	AP 01553631	SUN, SELINA A.	04/16/22 04/20/22	PRIVATE AUTO MILEAGE	13.92		
05-03	AP 01553631	SUN, SELINA A.	04/19/22 04/19/22	PARKING	36.00		
05-10	AP 01557272	SILVERMAN, DAVID	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	19.30		
05-18	AP 01558739	SUN, SELINA A.	05/05/22 05/08/22	PRIVATE AUTO MILEAGE	9.41		
05-26	AP 01563390	ABBAS, ARASH	05/18/22 05/18/22	TAXI/RIDE SHARE	12.70		
06-22	AP 01568444	SUN, SELINA A.	05/24/22 06/02/22	PRIVATE AUTO MILEAGE	32.76		
06-24	AP 01572763	EDMONSON, ROBERT D	06/15/22 06/15/22	TAXI/RIDE SHARE	16.44		
				TRAVEL TOTALS:	264.53		
		RENT, COMMUNICATION, UTILITIES					
04-06	AP 01543799	DIRECTV	03/29/22 04/28/22	UTILITIES	100.99		
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	130.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	726.10	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,064.78	
04-29	AP 01554435	GENERAL SERVICES ADMINISTRATION	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL	189.52		
05-04	AP 01554840	AT&T CORP	03/22/22 04/21/22	UTILITIES	1,540.23		
05-06	AP 01555591	DIRECTV	04/29/22 05/28/22	UTILITIES	100.99		
05-25	AP 01563392	FEDEX	04/26/22 05/05/22	POSTAGE / COURIER / BOX RENTAL	37.48		
05-25	AP 01563393	FEDEX	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL	16.50		
05-25	AP 01563394	FEDEX	04/20/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	19.49		
05-25	AP 01563452	GENERAL SERVICES ADMINISTRATION	04/01/22 04/30/22	FRANKABLE TELECOM/TELETOWNHALL	109.98		
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00		

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	130.75
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	786.20
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.61
06-03	AP	01565107	DIRECTV	05/29/22	06/28/22	UTILITIES	100.99
06-16	AP	01567967	FEDEX	05/12/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	84.87
06-16	AP	01567968	FEDEX	05/09/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	12.69
06-16	AP	01567969	FEDEX	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	7.49
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	478.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	130.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	873.44
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.71
06-30	AP	01574706	GENERAL SERVICES ADMINISTRATION	05/01/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	106.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,916.05
						PRINTING AND REPRODUCTION	
04-28	AP	01553633	ACCURATE WORD	04/20/22	04/20/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-04	AP	01554842	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-16	AP	01557189	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-25	AP	01563391	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	172.00
						OTHER SERVICES	
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	443.62
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	1,449.50
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	443.62
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	1,449.50
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	443.62
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	1,449.50
						OTHER SERVICES TOTALS:	5,679.36
						SUPPLIES AND MATERIALS	
04-15	AP	01546489	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	69.86
04-18	AP	01546492	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	275.99
04-18	AP	01546495	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	158.53
04-18	AP	01546496	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	45.58
04-19	AP	01547391	HIDALGO, ADRIANA N.	01/14/22	01/28/22	PUBLICATIONS/REFERENCE MAT'L	58.68
04-19	AP	01547391	HIDALGO, ADRIANA N.	02/24/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	29.23
04-19	AP	01547391	HIDALGO, ADRIANA N.	03/03/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	52.15
04-20	AP	01549345	ALHAMBRA	04/08/22	04/08/22	WATER	8.80
04-29	AP	01553635	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	91.82
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-253.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	350.37
05-18	AP	01558725	ALHAMBRA	04/27/22	04/27/22	WATER	106.21
05-18	AP	01559938	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	740.67
05-20	AP	01559943	ODP BUSINESS SOLUTIONS LLC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	343.86
05-20	AP	01559950	ODP BUSINESS SOLUTIONS LLC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	11.26
05-26	AP	01563390	ABBAS, ARASH	05/18/22	05/18/22	FOOD & BEVERAGE	30.23
05-26	AP	01563409	EDMONSON, ROBERT D.	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	357.38
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-308.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	247.37
06-08	AP	01565908	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/22	05/31/22	FOOD & BEVERAGE	19.44
06-08	AP	01565908	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	14.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY PELOSI—Con.						
06-08	AP 01565911	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		47.52
06-08	AP 01565913	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		17.49
06-15	AP 01567685	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		9.99
06-15	AP 01567687	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		227.97
06-15	AP 01567688	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		37.99
06-16	AP 01567965	ALHAMBRA	05/20/22 05/20/22	WATER		94.21
06-27	AP 01572760	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/10/22 06/10/22	FOOD & BEVERAGE		37.98
06-27	AP 01572762	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/10/22 06/10/22	FOOD & BEVERAGE		37.98
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-214.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		320.47
				SUPPLIES AND MATERIALS TOTALS:		3,068.52
		EQUIPMENT				
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		261.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		261.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		261.00
				EQUIPMENT TOTALS:		783.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,203.63
				OFFICE TOTALS:		266,203.63
2021 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		19,855.20
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		19,855.20
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		19,855.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		59,565.60
		EQUIPMENT				
04-27	AP 01553709	MOREDIRECT INC DBA CONNECTION	02/01/22 03/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,826.95
04-28	AP 01554010	MOREDIRECT INC DBA CONNECTION	03/22/22 04/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		16,961.70
				EQUIPMENT TOTALS:		19,788.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,354.25
				OFFICE TOTALS:		79,354.25
INTERN ALLOWANCES						
2022 HON. NANCY PELOSI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,394.49	10,723.33
				INTERN ALLOWANCES TOTALS:	12,394.49	10,723.33
				OFFICE TOTALS:	12,394.49	10,723.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOPER, BENJAMIN J.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		870.40

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DAMEN, INEKA M.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	2,088.96
JOHNSON, MADELEINE G.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	626.69
MENDOZA, ANDREW C.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	2,088.96
ORTIZ, MONZERRATH	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	2,088.96
STEWART, JILLIAN	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	870.40
WONG, MARISSA	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	2,088.96
			PERSONNEL COMPENSATION TOTALS:	10,723.33
			INTERN ALLOWANCES TOTALS:	10,723.33
			OFFICE TOTALS:	10,723.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	750.17	723.30
PERSONNEL COMPENSATION	540,988.41	292,384.34
TRAVEL	10,176.68	6,556.47
RENT, COMMUNICATION, UTILITIES	32,832.79	17,748.01
PRINTING AND REPRODUCTION	6,673.82	243.18
OTHER SERVICES	1,775.00	525.00
SUPPLIES AND MATERIALS	9,948.77	3,007.75
EQUIPMENT	6,041.64	4,531.18
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,719.23
	OFFICE TOTALS:	325,719.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	16.48
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-68.20
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-43.85
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	142.50
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	711.97
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-35.60
						FRANKED MAIL TOTALS:	723.30

PERSONNEL COMPENSATION

BABB, ALISON	04/01/22	06/30/22	SHARED EMPLOYEE	3,772.92
BUWALDA II, ROBERT D	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,624.99
COGAR, MALLORY R.	04/01/22	06/30/22	SCHEDULER	23,750.01
CROUCH, SARAH G	04/01/22	06/30/22	SHARED EMPLOYEE	1,410.42
CZARNIECKI, CARY L.	04/01/22	06/30/22	SENIOR ADVISOR	29,499.99
DEAN, EVAN T.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	9,624.99
DEES-HOLLIS, MISTY R	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,090.00
DESSAUER, ELIZABETH A	03/01/22	03/18/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,361.11
FURMAN, ANDREW J	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
HATTER, JOHN L	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	18,000.00
JACKSON, SAMUEL	04/01/22	06/30/22	FIELD REPRESENTATIVE	8,750.01
JARMULA, RYAN L	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/DISTRICT	33,750.00
LASSITER, HILLARY W	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,500.01
OSANTOWSKA, HANNAH P.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	16,250.01
ROBERTSON, KYLE S	04/01/22	06/30/22	CHIEF OF STAFF	49,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG PENCE—Con.						
		SCHLAGER, WILLIAM L.	04/01/22 06/30/22	STAFF ASSISTANT		9,999.99
		STRIKER, LEON R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,749.99
		WINTERS, BETH R.	04/21/22 06/30/22	STAFF ASSISTANT		6,999.92
					PERSONNEL COMPENSATION TOTALS:	292,384.34
TRAVEL						
04-06	AP 01544511	HON GREGORY J PENCE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		171.60
04-07	AP 01544502	CZARNIECKI, CARY L.	03/29/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		594.20
04-07	AP 01544502	CZARNIECKI, CARY L.	03/29/22 04/01/22	LODGING		322.56
04-07	AP 01544502	CZARNIECKI, CARY L.	03/30/22 04/01/22	MEALS		130.43
04-07	AP 01544502	CZARNIECKI, CARY L.	03/29/22 04/01/22	CAR RENTAL		259.53
04-07	AP 01544502	CZARNIECKI, CARY L.	04/01/22 04/01/22	GASOLINE		41.00
04-19	AP 01548004	HON GREGORY J PENCE	04/04/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		395.20
05-06	AP 01554338	HON GREGORY J PENCE	04/26/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		395.20
05-20	AP 01560129	HON GREGORY J PENCE	05/10/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		395.20
05-25	AP 01563434	JARMULA, RYAN	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		634.20
05-25	AP 01563434	JARMULA, RYAN	05/16/22 05/19/22	LODGING		889.71
05-25	AP 01563434	JARMULA, RYAN	05/17/22 05/19/22	PARKING		60.00
06-02	AP 01565043	JACKSON, SAMUEL	05/13/22 05/26/22	PRIVATE AUTO MILEAGE		123.44
06-03	AP 01565478	HON GREGORY J PENCE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		472.20
06-07	AP 01565882	HON GREGORY J PENCE	05/23/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		883.20
06-15	AP 01567490	HON GREGORY J PENCE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		223.60
06-26	AP 01572708	HON GREGORY J PENCE	06/13/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT		565.20
					TRAVEL TOTALS:	6,556.47
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01545229	VERIZON	02/24/22 03/23/22	UTILITIES		656.24
04-16	AP 01548116	MORAVEC REALTY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
04-16	AP 01548698	CITY CONTROLLER'S OFFICE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP 01548737	TWENTY MAIN LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		138.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		195.90
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		333.07
05-13	AP 01557013	VERIZON	03/24/22 04/23/22	UTILITIES		697.80
05-16	AP 01558759	MORAVEC REALTY LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
05-16	AP 01559335	CITY CONTROLLER'S OFFICE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP 01559374	TWENTY MAIN LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
05-25	GL MED0115557	.....	05/12/22 05/12/22	HIR GRAPHICS (TRANSFER)		55.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		138.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		210.05
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		332.65
06-01	AP 01564881	AT&T CORP	04/12/22 05/11/22	UTILITIES		13.91
06-01	AP 01564882	AT&T CORP	05/12/22 06/11/22	UTILITIES		13.91

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06-08	AP	01566543	AMPLIFY INC	05/27/22	05/27/22	FRANKABLE TELECOM/TELETOWNHALL	1,839.99
06-16	AP	01569077	MORAVEC REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
06-16	AP	01569612	CITY CONTROLLER'S OFFICE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01569648	TWENTY MAIN LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	138.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	228.49
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.65
RENT, COMMUNICATION, UTILITIES TOTALS:							17,748.01
PRINTING AND REPRODUCTION							
04-28	AP	01553291	ACCURATE WORD	04/15/22	04/15/22	NON-FRANKABLE PRINTING & REPRO	66.00
05-13	AP	01556283	ACCURATE WORD	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-24	AP	01570411	SHARP ELECTRONICS CORPORATION	02/28/22	05/30/22	NON-FRANKABLE PRINTING & REPRO	111.18
PRINTING AND REPRODUCTION TOTALS:							243.18
OTHER SERVICES							
05-10	AP	01557449	HOLTZMAN VOGEL PLLC	08/09/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR	1,250.00
05-10	AP	01557449	HOLTZMAN VOGEL PLLC	08/09/21	08/12/22	NON-TECHNOLOGY SERVICE CONTR	-1,250.00
05-27	AP	01564225	HOLTZMAN VOGEL PLLC	04/06/22	04/15/22	NON-TECHNOLOGY SERVICE CONTR	525.00
OTHER SERVICES TOTALS:							525.00
SUPPLIES AND MATERIALS							
04-06	AP	01544251	DRIESSEN WATER INC	03/10/22	03/26/22	WATER	40.79
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	73.86
04-15	AP	01543790	CITI PCARD-AMZN Mktp US 1I4Y20X02	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	37.30
04-15	AP	01543790	CITI PCARD-AMZN Mktp US 1N73V7AB1	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	49.98
04-15	AP	01543790	CITI PCARD-AMZN Mktp US 1W5RA3PX1	03/01/22	04/01/22	FOOD & BEVERAGE	18.34
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-236.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	334.52
05-06	AP	01553699	CITI PCARD-BESTBUYCOM806587873022	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	291.96
05-17	AP	01555564	CITI PCARD-AMAZON.COM 1Q48177P1 AMZN	04/26/22	04/26/22	FOOD & BEVERAGE	15.80
05-17	AP	01555564	CITI PCARD-AMZN Mktp US 100L6K92	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	69.69
05-17	AP	01557676	DRIESSEN WATER INC	04/21/22	04/26/22	WATER	22.79
05-20	AP	01560146	I360 LLC	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	500.00
05-25	AP	01563434	JARMULA, RYAN	05/02/22	05/03/23	PUBLICATIONS/REFERENCE MAT'L	9.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-115.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	144.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	49.24
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	78.88
06-08	AP	01565872	CITI PCARD-AMAZON.COM 1Q0967DD2 AMZN	05/03/22	05/03/22	FOOD & BEVERAGE	155.33
06-08	AP	01565872	CITI PCARD-AMZN Mktp US 1Q0S05NY2	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	57.18
06-08	AP	01566208	DRIESSEN WATER INC	05/05/22	05/26/22	WATER	33.29
06-08	AP	01566823	I360 LLC	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	12.31
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	46.47
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	49.24
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	8.86
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	24.62
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	116.62
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-133.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	750.69
SUPPLIES AND MATERIALS TOTALS:							3,007.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG PENCE—Con.						
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		467.75
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,395.20
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		467.75
06-07	AP	01566845	05/22/22 05/22/22	CDW GOVERNMENT LLC		732.73
06-30	GL	MNT0116439	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		467.75
				MAINTENANCE / REPAIRS		467.75
				EQUIPMENT TOTALS:		4,531.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,719.23
				OFFICE TOTALS:		325,719.23
2021 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21 12/15/21	IMPACTOFFICE		49.54
04-07	AP	01541556	12/01/21 12/15/21	IMPACTOFFICE		222.24
04-15	AP	01543790	01/01/22 12/31/22	CITI PCARD-1115 GREENSBURG DAILY NEW		143.88
				PUBLICATIONS/REFERENCE MAT'L		415.66
				SUPPLIES AND MATERIALS TOTALS:		415.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		415.66
				OFFICE TOTALS:		415.66
INTERN ALLOWANCES						
2022 HON. GREG PENCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	268.33	268.33
				INTERN ALLOWANCES TOTALS:	268.33	268.33
				OFFICE TOTALS:	268.33	268.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			06/08/22 06/30/22	DILK, PAYTON K. PAID INTERN - HOUSE PROGRAM		268.33
				PERSONNEL COMPENSATION TOTALS:		268.33
				INTERN ALLOWANCES TOTALS:		268.33
				OFFICE TOTALS:		268.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59.26	107.90
				PERSONNEL COMPENSATION	579,625.71	285,727.98
				TRAVEL	30,867.65	24,259.58
				RENT, COMMUNICATION, UTILITIES	52,200.45	25,228.06
				PRINTING AND REPRODUCTION	133.00	125.00

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OTHER SERVICES	16,124.99	9,739.99
SUPPLIES AND MATERIALS	6,879.04	5,720.03
EQUIPMENT	1,217.95	707.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,108.05	351,616.49
OFFICE TOTALS:	687,108.05	351,616.49

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			10.23
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-47.40
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-25.65
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			134.98
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			76.14
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-40.40
									FRANKED MAIL TOTALS:
									107.90

PERSONNEL COMPENSATION									
			ANONSEN,COLIN J	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			12,000.00
			BAYLOR,CHRISTOPHER S	04/01/22	06/30/22	SHARED EMPLOYEE			3,394.66
			CARRILLO, ALMA J.	04/01/22	06/30/22	STAFF ASSISTANT			11,666.67
			DESKIN, DELANEY	04/01/22	06/30/22	LEG CORRESPONDENT & STAFF ASSI			12,500.01
			INDERFURTH,ALISON	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/DIRECTOR			32,499.99
			LAWSON,DION A	04/01/22	06/30/22	SHARED EMPLOYEE			2,483.33
			LUKKEN,GARRETT T	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			18,249.99
			MCTAGGART, ALEX A.	04/01/22	06/30/22	CONSTITUENT SVCS REP/LEGISLATI			15,750.00
			MINGES, JOSEPH M.	03/01/22	03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,069.44
			MULLEN, HANNAH L.	04/01/22	06/30/22	DIR OF CONSTITUENT SVCS & EVEN			27,500.01
			O'NEIL,JEFFREY P	04/01/22	06/14/22	DEPUTY CHIEF OF STAFF FOR POLI			23,638.88
			PASSAS, RYAN A.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			15,000.00
			RADOVICH PIPER,DANIELLE M	04/01/22	06/30/22	CHIEF OF STAFF			50,558.33
			RODRIGUEZ,JEREMY J	04/01/22	05/31/22	CONSTITUENT SERVICES REPRESENT			11,166.66
			VERVILLE, ASHLEY M.	04/01/22	06/30/22	DIRECTOR OF COMMUNICATIONS & O			27,500.01
			VILLAGOMEZ TAPIA,MACARENA	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT			18,750.00
									PERSONNEL COMPENSATION TOTALS:
									285,727.98

TRAVEL									
04-06	AP	X0003757	CITIBANK	02/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT			565.96
04-06	AP	X0003757	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			231.60
04-06	AP	X0003757	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			391.60
04-06	AP	X0004236	MULLEN, HANNAH L.	03/30/22	03/30/22	MEALS			57.20
04-06	AP	X0004236	MULLEN, HANNAH L.	03/31/22	03/31/22	MEALS			36.11
04-06	AP	X0004236	MULLEN, HANNAH L.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE			26.80
04-06	AP	X0004236	MULLEN, HANNAH L.	03/30/22	03/30/22	TAXI/RIDE SHARE			24.37
04-06	AP	X0004236	MULLEN, HANNAH L.	04/04/22	04/04/22	TAXI/RIDE SHARE			71.31
04-06	AP	X0004786	WRIGHT, ALISON I.	03/18/22	03/19/22	NON-AIRFARE COMMERCIAL TRANSP			253.00
04-06	AP	X0004786	WRIGHT, ALISON I.	03/19/22	03/19/22	NON-AIRFARE COMMERCIAL TRANSP			127.00
04-06	AP	X0004786	WRIGHT, ALISON I.	03/18/22	03/19/22	LODGING			308.74
04-06	AP	X0004788	WRIGHT, ALISON I.	03/04/22	03/05/22	LODGING			327.24
04-06	AP	X0004908	RADOVICH PIPER,DANIELLE M	04/01/22	04/01/22	MEALS			4.68
04-06	AP	X0004909	RADOVICH PIPER,DANIELLE M	03/31/22	03/31/22	MEALS			14.15
04-07	AP	X0004188	RADOVICH PIPER,DANIELLE M	03/01/22	03/01/22	MEALS			20.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED PERLMUTTER—Con.						
04-07	AP X0004189	RADOVICH PIPER,DANIELLE M	02/28/22 02/28/22	MEALS		8.59
04-07	AP X0004191	RADOVICH PIPER,DANIELLE M	03/01/22 03/01/22	MEALS		4.25
04-07	AP X0004192	RADOVICH PIPER,DANIELLE M	03/03/22 03/03/22	MEALS		4.68
04-07	AP X0004193	RADOVICH PIPER,DANIELLE M	03/02/22 03/02/22	MEALS		4.68
04-08	AP X0004194	RADOVICH PIPER,DANIELLE M	02/28/22 02/28/22	MEALS		5.51
04-08	AP X0005072	HON. ED PERLMUTTER	03/18/22 03/19/22	NON-AIRFARE COMMERCIAL TRANSP		253.00
04-08	AP X0005072	HON. ED PERLMUTTER	03/19/22 03/19/22	NON-AIRFARE COMMERCIAL TRANSP		127.00
04-08	AP X0005072	HON. ED PERLMUTTER	03/18/22 03/19/22	LODGING		308.74
04-08	AP X0005073	HON. ED PERLMUTTER	03/04/22 03/05/22	LODGING		327.24
04-12	AR AC-18040	WRIGHT, ALISON I.	03/18/22 03/19/22	LODGING		-308.74
04-12	AR AC-18041	WRIGHT, ALISON I.	03/18/22 03/19/22	NON-AIRFARE COMMERCIAL TRANSP		-253.00
04-12	AR AC-18042	WRIGHT, ALISON I.	03/19/22 03/19/22	NON-AIRFARE COMMERCIAL TRANSP		-127.00
04-12	AR AC-18043	WRIGHT, ALISON I.	03/04/22 03/05/22	LODGING		-327.24
04-13	AP X0004707	MCTAGGART, ALEX A.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		23.09
04-13	AP X0004707	MCTAGGART, ALEX A.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		6.46
04-13	AP X0004707	MCTAGGART, ALEX A.	04/02/22 04/02/22	PRIVATE AUTO MILEAGE		13.92
04-13	AP X0004707	MCTAGGART, ALEX A.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		32.89
04-13	AP X0004707	MCTAGGART, ALEX A.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		97.54
04-15	AP X0005182	MULLEN, HANNAH L.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		23.22
04-21	AP X0005166	AMERICAN COACH	02/09/22 04/03/22	TAXI/RIDE SHARE		924.00
04-22	AP X0004562	CITIBANK	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-22	AP X0004562	CITIBANK	03/30/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT		295.96
04-22	AP X0004562	CITIBANK	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		519.60
04-22	AP X0004562	CITIBANK	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-22	AP X0004562	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		205.98
04-22	AP X0004562	CITIBANK	02/28/22 03/03/22	LODGING		649.47
04-22	AP X0004562	CITIBANK	02/28/22 02/28/22	MEALS		30.19
04-22	AP X0004562	CITIBANK	03/01/22 03/01/22	MEALS		14.94
04-22	AP X0004562	CITIBANK	03/02/22 03/02/22	MEALS		40.38
04-22	AP X0004562	CITIBANK	03/03/22 03/03/22	MEALS		12.67
04-22	AP X0005279	MULLEN, HANNAH L.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		42.71
04-22	AP X0005329	CROWN SEDAN AND LIMOUSINE	01/10/22 01/31/22	TAXI/RIDE SHARE		561.00
04-25	AP X0004190	RADOVICH PIPER,DANIELLE M	03/03/22 03/03/22	TAXI/RIDE SHARE		150.90
04-25	AP X0004609	CITIBANK	03/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		-214.60
04-25	AP X0004609	CITIBANK	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		178.60
04-25	AP X0004609	CITIBANK	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		-519.60
04-25	AP X0004609	CITIBANK	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		519.60
04-25	AP X0004609	CITIBANK	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		519.60
04-25	AP X0004609	CITIBANK	03/18/22 03/19/22	NON-AIRFARE COMMERCIAL TRANSP		264.00
04-25	AP X0004609	CITIBANK	03/02/22 03/03/22	LODGING		328.11
04-25	AP X0005328	CROWN SEDAN AND LIMOUSINE	02/04/22 02/27/22	TAXI/RIDE SHARE		478.00
04-28	AP X0005294	MCTAGGART, ALEX A.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		14.66
04-28	AP X0005294	MCTAGGART, ALEX A.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		23.87

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04-28	AP	X0005294	MCTAGGART, ALEX A.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	14.70
05-03	AP	X0005754	VERVILLE, ASHLEY M.	03/30/22	03/30/22	MEALS	42.00
05-03	AP	X0005754	VERVILLE, ASHLEY M.	03/31/22	03/31/22	MEALS	7.05
05-03	AP	X0005754	VERVILLE, ASHLEY M.	04/01/22	04/01/22	MEALS	4.25
05-03	AP	X0005754	VERVILLE, ASHLEY M.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	28.47
05-03	AP	X0005754	VERVILLE, ASHLEY M.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	28.69
05-03	AP	X0005754	VERVILLE, ASHLEY M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	29.11
05-03	AP	X0005754	VERVILLE, ASHLEY M.	03/30/22	03/30/22	TAXI/RIDE SHARE	20.15
05-03	AP	X0005754	VERVILLE, ASHLEY M.	04/05/22	04/05/22	TAXI/RIDE SHARE	81.56
05-13	AP	X0006532	MCTAGGART, ALEX A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	34.68
05-13	AP	X0006532	MCTAGGART, ALEX A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	23.45
05-13	AP	X0006532	MCTAGGART, ALEX A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	21.84
05-13	AP	X0006532	MCTAGGART, ALEX A.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	19.19
05-13	AP	X0006615	RADOVICH PIPER,DANIELLE M	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	15.95
05-13	AP	X0006617	RADOVICH PIPER,DANIELLE M	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	11.85
05-13	AP	X0006639	RADOVICH PIPER,DANIELLE M	04/01/22	04/01/22	MEALS	7.17
05-16	AP	X0006671	O'NEIL,JEFFREY P	05/02/22	05/02/22	TAXI/RIDE SHARE	25.99
05-16	AP	X0006673	O'NEIL,JEFFREY P	05/02/22	05/03/22	LODGING	225.86
05-16	AP	X0006673	O'NEIL,JEFFREY P	05/03/22	05/05/22	LODGING	276.00
05-16	AP	X0006673	O'NEIL,JEFFREY P	05/02/22	05/02/22	MEALS	7.46
05-16	AP	X0006673	O'NEIL,JEFFREY P	05/08/22	05/08/22	TAXI/RIDE SHARE	71.78
05-16	AP	X0006729	MULLEN, HANNAH L	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	18.08
05-16	AP	X0006730	MULLEN, HANNAH L	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	11.88
05-16	AP	X0006791	MULLEN, HANNAH L	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	17.73
05-20	AP	X0007048	AMERICAN COACH	04/07/22	05/03/22	TAXI/RIDE SHARE	525.00
05-24	AP	X0005955	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-24	AP	X0005955	CITIBANK	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	215.55
05-24	AP	X0005955	CITIBANK	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	296.60
05-24	AP	X0005955	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-24	AP	X0005955	CITIBANK	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	552.20
05-24	AP	X0005955	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-24	AP	X0005955	CITIBANK	04/27/22	05/02/22	LODGING	1,770.87
05-27	AP	X0005962	CITIBANK	05/02/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	549.96
05-27	AP	X0005962	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-27	AP	X0005962	CITIBANK	03/30/22	04/01/22	LODGING	-889.71
05-27	AP	X0005962	CITIBANK	03/30/22	04/02/22	LODGING	2,625.45
05-27	AP	X0005962	CITIBANK	03/31/22	04/01/22	LODGING	292.21
05-27	AP	X0005962	CITIBANK	04/01/22	04/01/22	MEALS	22.55
05-27	AP	X0005962	CITIBANK	04/04/22	04/04/22	MEALS	4.00
05-31	AP	X0007468	MCTAGGART, ALEX A.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	20.60
05-31	AP	X0007658	RADOVICH PIPER,DANIELLE M	05/19/22	05/19/22	MEALS	5.57
05-31	AP	X0007788	MULLEN, HANNAH L	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	44.58
06-02	AP	X0007659	RADOVICH PIPER,DANIELLE M	05/19/22	05/19/22	TAXI/RIDE SHARE	48.08
06-02	AP	X0007661	RADOVICH PIPER,DANIELLE M	05/19/22	05/19/22	TAXI/RIDE SHARE	31.98
06-02	AP	X0007662	RADOVICH PIPER,DANIELLE M	05/16/22	05/16/22	TAXI/RIDE SHARE	15.98
06-02	AP	X0007663	RADOVICH PIPER,DANIELLE M	05/16/22	05/16/22	TAXI/RIDE SHARE	15.99
06-24	AP	X0009965	AMERICAN COACH	05/09/22	06/06/22	TAXI/RIDE SHARE	948.90
06-27	AP	X0005358	CARRILLO, ALMA J.	06/12/22	06/12/22	MEALS	23.44
06-27	AP	X0005358	CARRILLO, ALMA J.	06/14/22	06/14/22	MEALS	29.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED PERLMUTTER—Con.						
06-27	AP	X0005358	06/12/22	06/12/22	TAXI/RIDE SHARE	21.48
06-27	AP	X0005358	06/13/22	06/13/22	TAXI/RIDE SHARE	12.92
06-27	AP	X0008018	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-285.60
06-27	AP	X0008018	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	253.00
06-27	AP	X0008018	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	266.60
06-27	AP	X0008018	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	519.60
06-27	AP	X0008018	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	-128.00
06-27	AP	X0008018	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	519.60
06-27	AP	X0008018	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	519.60
06-27	AP	X0008018	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-27	AP	X0008051	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	749.96
06-27	AP	X0008051	05/16/22	05/19/22	LODGING	941.43
06-27	AP	X0008051	05/16/22	05/16/22	MEALS	39.17
06-27	AP	X0008051	05/17/22	05/17/22	MEALS	31.62
06-27	AP	X0008051	05/18/22	05/18/22	MEALS	24.30
06-27	AP	X0008051	05/19/22	05/19/22	MEALS	29.07
06-27	AP	X0009911	06/12/22	06/15/22	LODGING	889.71
06-27	AP	X0009911	06/12/22	06/12/22	MEALS	57.95
06-27	AP	X0009911	06/13/22	06/13/22	MEALS	16.20
06-27	AP	X0009911	06/14/22	06/14/22	MEALS	11.50
06-27	AP	X0009911	06/15/22	06/15/22	MEALS	24.15
06-27	AP	X0009911	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	18.68
06-27	AP	X0009911	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	18.39
06-27	AP	X0009911	06/12/22	06/12/22	TAXI/RIDE SHARE	6.96
06-27	AP	X0009911	06/13/22	06/13/22	TAXI/RIDE SHARE	48.76
06-27	AP	X0009911	06/14/22	06/14/22	TAXI/RIDE SHARE	24.88
06-27	AP	X0009911	06/15/22	06/15/22	TAXI/RIDE SHARE	29.86
06-27	AP	X0009911	06/12/22	06/15/22	PARKING	66.00
06-27	AP	X0010235	06/12/22	06/15/22	LODGING	858.69
06-27	AP	X0010235	06/13/22	06/13/22	MEALS	12.72
					TRAVEL TOTALS:	24,259.58
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01544535	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	8.44
04-07	AP	01544537	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	6.20
04-07	AP	X0003576	01/23/22	02/22/22	UTILITIES	821.74
04-08	AP	01545158	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	21.50
04-08	AP	01545171	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	8.57
04-08	AP	01545325	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	15.49
04-14	AP	01546891	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	42.22
04-16	AP	01548813	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
04-22	AP	X0004602	03/23/22	04/22/22	UTILITIES	834.71
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	875.48
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	29.56
05-02	AP	01554689	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	33.34
05-02	AP	01554689	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	8.57
05-02	AP	01554689	UPS	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	96.48
05-02	AP	01554689	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	50.79
05-16	AP	01559451	GOLDEN HILL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
05-24	AP	X0005942	CITIBANK -COMCAST CABLE COMM	03/23/22	04/22/22	UTILITIES	834.71
05-24	AP	X0007050	CONSTITUENT TOWN HALL SERVICES	05/09/22	05/09/22	FRANKABLE TELECOM/TELETOWNHALL	5,670.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	870.27
06-06	AP	01565025	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	6.44
06-10	AP	01567623	UPS	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	21.21
06-10	AP	01567623	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	8.33
06-10	AP	01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	6.44
06-10	AP	01567623	UPS	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	-3.78
06-16	AP	01569724	GOLDEN HILL LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	879.20
06-28	AP	01574131	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	27.07
06-28	AP	01574131	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	7.57
06-28	AP	01574131	UPS	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	8.70
06-28	AP	01574131	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	43.33
06-29	AP	X0010582	GOLDEN HILL LLC	05/07/22	05/07/22	UTILITIES	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,228.06
						PRINTING AND REPRODUCTION	
04-07	AP	X0003576	CITIBANK -BIZWEST-PRINT-PLUS	02/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	8.00
04-22	AP	X0004602	CITIBANK -BIZWEST-PRINT-PLUS	03/02/22	04/02/22	NON-FRANKABLE PRINTING & REPRO	8.00
04-25	AP	X0005214	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-31	AP	X0007848	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	125.00
						OTHER SERVICES	
04-16	AP	01548215	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01558857	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-23	AP	X0005931	CITIBANK -THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	980.00
05-23	AP	X0005931	CITIBANK -THE GOVERNMENT AFFAIRS IN	05/09/22	05/20/22	TRAINING	980.00
05-24	AP	X0005942	CITIBANK -ADOBE PHOTOGPHY PLAN	04/05/22	05/04/22	TECHNOLOGY SERVICE CONTRACTS	9.99
05-24	AP	X0005942	CITIBANK -THE GOVERNMENT AFFAIRS IN	05/09/22	05/20/22	TRAINING	980.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01570179	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-27	AP	X0008262	CITIBANK -IN BAYAUD INDUSTRIES	06/10/22	06/10/22	JANITORIAL AND MAINT SERV	55.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,739.99
						SUPPLIES AND MATERIALS	
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	-42.47
04-07	AP	X0003576	CITIBANK -ADOBE PHOTOGPHY PLAN	02/05/22	03/04/22	SOFTWARE LESS THAN \$500	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED PERLMUTTER—Con.						
04-07	AP X0003576	CITIBANK -ARIZENT	02/16/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	879.00	
04-07	AP X0003576	CITIBANK -DENVER POST CIRCULATION	02/28/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	53.08	
04-07	AP X0003576	CITIBANK -ROCKY MOUNTAIN BOTTLED	01/31/22 01/31/22	WATER	37.80	
04-07	AP X0003576	CITIBANK -THE GAZETTE CIRCULATION	02/02/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L	16.99	
04-07	AP X0003576	CITIBANK -THECOLORADOSUN	02/07/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	216.00	
04-20	AP X0004601	CITIBANK -AMZN Mktp US 111TE0Q12	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	25.99	
04-20	AP X0004601	CITIBANK -AMZN Mktp US 1N5AC30P1	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	17.15	
04-20	AP X0004601	CITIBANK -AMZN Mktp US 1W4Q10HU1	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	20.99	
04-22	AP X0004602	CITIBANK -ADOBE PHOTOGRAPHY PLAN	03/05/22 04/04/22	SOFTWARE LESS THAN \$500	9.99	
04-22	AP X0004602	CITIBANK -DENVER POST CIRCULATION	03/29/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L	53.08	
04-22	AP X0004602	CITIBANK -ROCKY MOUNTAIN BOTTLED	02/28/22 02/28/22	WATER	37.80	
04-22	AP X0004602	CITIBANK -SAFEWAY #0344	03/16/22 03/16/22	FOOD & BEVERAGE	37.17	
04-22	AP X0004602	CITIBANK -SAFEWAY #0344	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	2.99	
04-22	AP X0004602	CITIBANK -THAT'S GREAT NEWS	03/03/22 03/03/22	HABITATION EXPENSE	362.65	
04-22	AP X0004602	CITIBANK -THE GAZETTE CIRCULATION	03/07/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	16.99	
04-22	AP X0004602	CITIBANK -TWP SUB35530728	03/15/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-22	AP X0005334	PUNCHBOWL NEWS	04/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,350.00	
04-26	AP X0005655	HAGUE QUALITY WATER OF MD INC	04/20/22 05/19/22	WATER	63.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-78.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	180.67	
05-11	AP X0006603	RADOVICH PIPER,DANIELLE M	05/05/22 05/05/22	LEGISLATIVE PLNNG FOOD AND BEV	196.73	
05-20	AP X0006727	MULLEN, HANNAH L	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	64.65	
05-23	AP X0005931	CITIBANK -AMZN Mktp US 1H9QG5QA0	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	30.80	
05-23	AP X0005931	CITIBANK -AMZN Mktp US 1O4HROYA2	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	35.03	
05-23	AP X0005931	CITIBANK -Amazon.com 1H2G04AY2	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	26.16	
05-23	AP X0005931	CITIBANK -Amazon.com 1H52Y6TV1	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	440.78	
05-24	AP X0005942	CITIBANK -BIZWEST-PRINT-PLUS	03/02/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L	8.00	
05-24	AP X0005942	CITIBANK -DENVER POST CIRCULATION	04/22/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L	53.08	
05-24	AP X0005942	CITIBANK -PANERA BREAD #202453 0	04/16/22 04/16/22	FOOD & BEVERAGE	257.01	
05-24	AP X0005942	CITIBANK -ROCKY MOUNTAIN BOTTLED	03/31/22 03/31/22	WATER	37.80	
05-24	AP X0005942	CITIBANK -SAFEWAY #0344	05/13/22 05/13/22	FOOD & BEVERAGE	8.23	
05-24	AP X0005942	CITIBANK -THE GAZETTE CIRCULATION	04/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L	16.99	
05-24	AP X0005942	CITIBANK -THE GAZETTE CIRCULATION	04/25/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L	16.99	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-44.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	183.34	
05-31	AP X0007803	RADOVICH PIPER,DANIELLE M	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)	38.14	
05-31	AP X0007847	HAGUE QUALITY WATER OF MD INC	05/20/22 06/19/22	WATER	63.00	
06-27	AP X0008262	CITIBANK -Amazon.com 1LOWU25M0	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	26.10	
06-27	AP X0008262	CITIBANK -Amazon.com 1R1R896H1	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	137.97	
06-27	AP X0008262	CITIBANK -GRAZIE GRA GRAZIE GRA	05/19/22 05/19/22	LEGISLATIVE PLNNG FOOD AND BEV	218.24	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	32.64	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	27.42	
06-29	AP X0010581	HAGUE QUALITY WATER OF MD INC	06/22/22 07/21/22	WATER	63.00	

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06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	10.22	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	220.04	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	21.32	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	79.73	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-65.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	144.76
							SUPPLIES AND MATERIALS TOTALS:	5,720.03

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	170.00
05-16	AP	X0006806	RICOH USA INC	03/30/22	03/30/22	MAINTENANCE / REPAIRS	197.95
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	170.00

							EQUIPMENT TOTALS:	707.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,616.49
							OFFICE TOTALS:	351,616.49

2021 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	63.17	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	68.88	
							SUPPLIES AND MATERIALS TOTALS:	132.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	132.05

							OFFICE TOTALS:	132.05
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INTERN ALLOWANCES
2022 HON. ED PERLMUTTER
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	9,849.74	7,380.20
							INTERN ALLOWANCES TOTALS:	9,849.74	7,380.20
							OFFICE TOTALS:	9,849.74	7,380.20

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEGLAND, SAMANTHA M.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
BRACKIN, REBECCA J.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	426.12
CLODE, MICAELA T.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	426.12
CONROY, NICHOLAS B.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
DANIEL, STERLING A.	03/28/22	05/15/22	PAID INTERN - HOUSE PROGRAM	909.07
DURRANCE, NOAH S.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
ECK, SYDNEY	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
GARCIA, MYRIA S.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	426.12
MAY, JONATHAN D.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	426.12
MUNGIA CUEVAS, ALEXANDRA	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
TIBERI, GRACE A.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33

							PERSONNEL COMPENSATION TOTALS:	7,380.20
							INTERN ALLOWANCES TOTALS:	7,380.20
							OFFICE TOTALS:	7,380.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66.27	65.54
				PERSONNEL COMPENSATION	451,897.15	229,080.51
				TRAVEL	3,953.91	3,195.89
				RENT, COMMUNICATION, UTILITIES	14,213.65	8,395.50
				PRINTING AND REPRODUCTION	7,589.43	3,483.45
				OTHER SERVICES	15,041.76	8,079.60
				SUPPLIES AND MATERIALS	3,548.40	2,426.22
				EQUIPMENT	3,630.36	2,646.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,940.93	257,372.89
				OFFICE TOTALS:	499,940.93	257,372.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		83.39
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-29.05
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-36.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		45.56
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		59.94
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-57.85
				FRANKED MAIL TOTALS:		65.54
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
		EMMONS, RACHEL S	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,250.01
		FERNANDEZ, CHRISTOPHER A	04/01/22 05/15/22	LEGISLATIVE ASSISTANT		6,927.77
		FERNANDEZ, CHRISTOPHER A	05/01/22 05/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,027.78
		FURNACE, ALEXANDER D.	06/13/22 06/30/22	STAFF ASSISTANT		2,250.00
		LAWLOR, LUKE K.	04/01/22 06/30/22	COMMUNICATIONS AND STAFF ASSIS		10,250.01
		MAIALE, NICHOLAS M	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		10,749.99
		MARSICO, JODI A	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
		MUGLIA, LAUREN	04/01/22 06/30/22	CHIEF OF STAFF		41,250.00
		MUGLIA, LAUREN	03/01/22 05/18/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,374.99
		OSTRICH, JASON D	04/01/22 06/30/22	DISTRICT DIR/ COMMUNICATIONS D		25,749.99
		REITZ, TIMOTHY H	04/01/22 06/30/22	EXECUTIVE DIRECTOR		18,750.00
		SCHILLING, PATRICK C	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,249.99
		SUTPHIN, HOLLY S.	04/01/22 06/30/22	FIELD REPRESENTATIVE		15,000.00
		WIEST, CAROL A.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		25,749.99
				PERSONNEL COMPENSATION TOTALS:		229,080.51
TRAVEL						
04-01	AP 01543523	AUSTIN, DONNA	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		34.24
04-04	AP 01543469	MUGLIA, LAUREN	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		502.04
04-04	AP 01543511	HON SCOTT G PERRY	02/01/22 02/18/22	PRIVATE AUTO MILEAGE		324.09
04-04	AP 01543517	HON SCOTT G PERRY	03/07/22 03/28/22	PRIVATE AUTO MILEAGE		327.60

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04-04	AP	01543530	WEST, CAROL A.	03/30/22	03/31/22	PRIVATE AUTO MILEAGE	60.84
05-17	AP	01557251	AUSTIN, DONNA	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	33.70
06-21	AP	01568435	MUGLIA, LAUREN	04/02/22	04/30/22	PRIVATE AUTO MILEAGE	106.68
06-21	AP	01568435	MUGLIA, LAUREN	04/05/22	04/05/22	TAXI/RIDE SHARE	12.25
06-30	AP	01574344	OSTRICH, JASON D.	03/07/22	03/10/22	PRIVATE AUTO MILEAGE	191.88
06-30	AP	01574349	OSTRICH, JASON D.	05/17/22	05/19/22	LODGING	559.24
06-30	AP	01574349	OSTRICH, JASON D.	05/17/22	05/27/22	PRIVATE AUTO MILEAGE	241.02
06-30	AP	01574349	OSTRICH, JASON D.	05/10/22	05/19/22	PARKING	41.99
06-30	AP	01574351	OSTRICH, JASON D.	04/07/22	04/18/22	PRIVATE AUTO MILEAGE	221.13
06-30	AP	01574354	OSTRICH, JASON D.	01/12/22	01/20/22	PRIVATE AUTO MILEAGE	149.76
06-30	AP	01574360	OSTRICH, JASON D.	02/01/22	02/02/22	LODGING	136.18
06-30	AP	01574360	OSTRICH, JASON D.	02/01/22	02/14/22	PRIVATE AUTO MILEAGE	229.32
06-30	AP	01574360	OSTRICH, JASON D.	02/01/22	02/02/22	TAXI/RIDE SHARE	23.93
						TRAVEL TOTALS:	3,195.89
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01544893	MUGLIA, LAUREN	03/29/22	03/29/22	TEMPORARY SPACE RENTAL	250.00
04-19	AP	01544816	AT&T CORP	03/24/22	04/23/22	UTILITIES	11.16
04-20	AP	01546995	COMCAST	04/06/22	05/05/22	UTILITIES	508.05
04-20	AP	01546996	COMCAST	04/06/22	05/05/22	UTILITIES	126.33
04-20	AP	01547000	COMCAST	04/03/22	05/02/22	UTILITIES	467.78
04-20	AP	01547012	UGI UTILITIES INC	03/04/22	04/02/22	UTILITIES	132.13
04-20	AP	01547017	PPL ELECTRIC UTILITES CORPORATION	02/28/22	03/28/22	UTILITIES	191.27
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	81.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	952.99
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.63
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	39.00
05-16	AP	01557256	COMCAST	05/06/22	06/05/22	UTILITIES	498.05
05-16	AP	01557259	COMCAST	05/06/22	06/05/22	UTILITIES	126.33
05-16	AP	01557268	AT&T CORP	04/24/22	05/23/22	UTILITIES	11.16
05-17	AP	01557261	COMCAST	05/03/22	06/02/22	UTILITIES	467.55
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	11.15
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	26.38
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	13.17
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	81.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	950.33
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-01	AP	01557265	UGI UTILITIES INC	04/03/22	05/03/22	UTILITIES	88.64
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	21.22
06-15	AP	01567571	COMCAST	06/06/22	07/05/22	UTILITIES	126.33
06-15	AP	01567573	COMCAST	06/03/22	07/02/22	UTILITIES	467.55
06-21	AP	01568442	PPL ELECTRIC UTILITES CORPORATION	04/27/22	05/26/22	UTILITIES	84.35
06-22	AP	01568427	MUGLIA, LAUREN	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	7.38
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	81.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	949.88
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	27.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT PERRY—Con.						
06-29	AP 01567567	COMCAST	06/06/22 07/05/22	UTILITIES		498.05
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	8,395.50
04-04	AP 01543469	MUGLIA, LAUREN	02/27/22 03/07/22	ADVERTISEMENTS		900.00
04-28	AP 01553453	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO		767.00
06-30	AP 01574344	OSTRICH, JASON D.	03/07/22 03/18/22	ADVERTISEMENTS		1,816.45
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,483.45
04-04	AP 01543467	SHEARER SECURITY DEVICES	03/31/22 03/31/22	SECURITY SERVICE		169.60
04-04	AP 01543611	TERENCE SCOTT	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		225.00
04-04	AP 01543612	TERENCE SCOTT	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		150.00
04-04	AP 01543616	TERENCE SCOTT	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		150.00
04-08	AP 01544812	ALWAZE CLEAN	03/01/22 03/29/22	JANITORIAL AND MAINT SERV		200.00
04-16	AP 01548382	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-05	AP 01555464	ALWAZE CLEAN	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		175.00
05-16	AP 01559020	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-15	AP 01567562	ALWAZE CLEAN	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		275.00
06-16	AP 01570205	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,079.60
04-04	AP 01543469	MUGLIA, LAUREN	03/19/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)		220.26
04-04	AP 01543530	WEST, CAROL A.	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		21.18
04-08	AP 01544893	MUGLIA, LAUREN	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		27.00
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		51.39
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-129.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		765.40
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-96.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		614.50
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		77.87
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		12.40
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		332.70
06-17	AP 01568419	MUGLIA, LAUREN	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		14.99
06-21	AP 01568435	MUGLIA, LAUREN	04/14/22 04/14/22	FOOD & BEVERAGE		168.26
06-21	AP 01568435	MUGLIA, LAUREN	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		46.55
06-21	AP 01568438	MUGLIA, LAUREN	04/30/22 04/30/22	FOOD & BEVERAGE		714.97
06-22	AP 01568427	MUGLIA, LAUREN	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		27.00
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		164.26
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		77.87
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-1,093.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		407.62
		SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS TOTALS:	2,426.22

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EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	328.06	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	328.06	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	328.06	
06-30	GL	RMS0116485	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,662.00	
						EQUIPMENT TOTALS:	2,646.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,372.89
						OFFICE TOTALS:	<u>257,372.89</u>

2021 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548456	LINLO PROPERTIES II LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
04-16	AP	01548682	ROCK LEASE ADMINISTRATION	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00
04-16	AP	01548853	WILLIAM J ICHTER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01559094	LINLO PROPERTIES II LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
05-16	AP	01559319	ROCK LEASE ADMINISTRATION	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-16	AP	01559491	WILLIAM J ICHTER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-02	AP	01409182	WILLIAM J ICHTER	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
06-16	AP	01569376	LINLO PROPERTIES II LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
06-16	AP	01569596	ROCK LEASE ADMINISTRATION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	01569763	WILLIAM J ICHTER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,713.00
SUPPLIES AND MATERIALS							
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	90.24
						SUPPLIES AND MATERIALS TOTALS:	90.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,803.24
						OFFICE TOTALS:	<u>16,803.24</u>

2022 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,717.51	51,721.34
PERSONNEL COMPENSATION	568,032.96	288,813.73
TRAVEL	29,436.46	15,903.17
RENT, COMMUNICATION, UTILITIES	55,456.42	27,410.24
PRINTING AND REPRODUCTION	68,083.53	67,457.67
OTHER SERVICES	10.25	0.00
SUPPLIES AND MATERIALS	3,886.33	1,633.86
EQUIPMENT	5,686.94	4,431.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,310.40	457,371.93
OFFICE TOTALS:	<u>782,310.40</u>	<u>457,371.93</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	167.97
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	25,834.17
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	25,834.05
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-48.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT H. PETERS—Con.						
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE	FRANKED MAIL	17.00
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE	FRANKED MAIL	48.20
06-30	GL	FLG0116487	06/20/22 06/30/22	.....	FRANKED MAIL	-131.75
					FRANKED MAIL TOTALS:	51,721.34
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	BANKS, LINDA M.	SHARED EMPLOYEE	4,500.00
			04/01/22 06/30/22	BERCOVITCH,JASON M	DISTRICT DIRECTOR	21,750.00
			04/01/22 06/30/22	BROWN,BAILLEE J	LEGISLATIVE DIRECTOR	23,188.74
			04/01/22 06/30/22	CONTRERAS, DANIELA	DEPUTY PRESS SECRETARY	18,750.00
			04/01/22 06/30/22	COOKE, DILLON K.	LEGISLATIVE ASSISTANT	15,249.99
			04/01/22 06/30/22	DUGAN, RACHEL M.	FIELD REPRESENTATIVE	14,499.99
			04/01/22 06/30/22	ERB, THOMAS S.	LEGISLATIVE ASSISTANT	21,128.76
			05/05/22 06/30/22	GARCIA DUSABLON, SOPHIA L.	LEGISLATIVE CORRESPONDENT	8,166.67
			04/01/22 06/30/22	GREENFIELD, GEORGE R.	SYSTEM ADMINISTRATOR	4,500.00
			05/09/22 06/30/22	HUANG, PRISCILLA Y.	FIELD REPRESENTATIVE	4,506.67
			04/01/22 06/05/22	KEBREAB, NIYA	DISTRICT SCHEDULER	10,652.78
			05/23/22 06/30/22	KEOSOUKANH, SAMANTHA	TEMPORARY EMPLOYEE	6,137.74
			04/01/22 06/30/22	PINTAR,MARYANNE	DISTRICT OFFICE CHIEF OF STAFF	33,000.00
			04/01/22 04/06/22	POLASKI, ALEXANDRA	PRESS SECRETARY	1,266.67
			05/30/22 06/30/22	SOBOL, JACQUELINE D.	SCHEDULER & LEGISLATIVE AIDE	5,597.23
			04/01/22 06/30/22	SOLIS ARROYO,CESAR E	DIRECTOR OF CONSTITUENT SERVIC	20,000.01
			04/01/22 06/30/22	TAYLOR, ADAM L.	MILITARY LEGISLATIVE ASSISTANT	18,838.74
			04/01/22 06/30/22	WILLIAMS, CAIRO	DISTRICT SCHEDULER	15,999.99
			04/01/22 06/30/22	ZAWITOSKI,DANIEL H	CHIEF OF STAFF	41,079.75
					PERSONNEL COMPENSATION TOTALS:	288,813.73
TRAVEL						
04-19	AP	01545930	03/16/22 03/21/22	CONTRERAS, DANIELA	PRIVATE AUTO MILEAGE	58.51
04-19	AP	01545932	03/19/22 03/19/22	DUGAN, RACHEL M.	PRIVATE AUTO MILEAGE	39.20
04-19	AP	01545934	03/21/22 03/23/22	SOLIS ARROYO, CESAR E	PRIVATE AUTO MILEAGE	33.94
04-19	AP	01545934	03/22/22 03/22/22	SOLIS ARROYO, CESAR E	PARKING	1.75
04-21	AP	01547798	03/04/22 03/04/22	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	600.60
04-21	AP	01547798	03/18/22 03/18/22	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	600.60
04-21	AP	01547798	03/25/22 03/31/22	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	1,201.21
04-21	AP	01547798	03/30/22 04/03/22	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	826.21
04-21	AP	01547798	04/04/22 04/09/22	CITIBANK GOV CARD SERVICE	AIRFARE COMMERCIAL TRANSPORT	1,201.21
04-21	AP	01547798	02/23/22 02/25/22	CITIBANK GOV CARD SERVICE	LODGING	1,267.00
04-21	AP	01547798	01/31/22 01/31/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	107.00
04-21	AP	01547798	02/28/22 02/28/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	126.00
04-21	AP	01547798	03/07/22 03/07/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	126.00
04-21	AP	01547798	03/08/22 03/08/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	107.00
04-21	AP	01547798	03/09/22 03/09/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	48.00
04-21	AP	01547798	03/13/22 03/13/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	138.00
04-21	AP	01547798	03/18/22 03/21/22	CITIBANK GOV CARD SERVICE	TAXI/RIDE SHARE	113.00

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04-21	AP	01547798	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	TAXI/RIDE SHARE	55.40
04-25	AP	01545936	BERCOVITCH, JASON M.	03/05/22	03/23/22	PRIVATE AUTO MILEAGE	62.60
04-25	AP	01545936	BERCOVITCH, JASON M.	03/31/22	03/31/22	TAXI/RIDE SHARE	8.00
05-10	AP	01556246	DUGAN, RACHEL M.	04/20/22	04/29/22	PRIVATE AUTO MILEAGE	12.29
05-11	AP	01556238	WILLIAMS, CAIRO	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	14.04
05-11	AP	01556238	WILLIAMS, CAIRO	04/19/22	04/19/22	PARKING	25.00
05-11	AP	01556240	BERCOVITCH, JASON M.	04/08/22	04/27/22	PRIVATE AUTO MILEAGE	89.51
05-11	AP	01556240	BERCOVITCH, JASON M.	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	39.19
05-11	AP	01556243	SOLIS ARROYO, CESAR E	04/08/22	04/30/22	PRIVATE AUTO MILEAGE	58.51
05-11	AP	01556243	SOLIS ARROYO, CESAR E	04/30/22	04/30/22	PARKING	2.00
05-11	AP	01556244	CONTRERAS, DANIELA	04/04/22	04/08/22	LODGING	1,186.28
05-11	AP	01556244	CONTRERAS, DANIELA	04/05/22	04/06/22	MEALS	62.94
05-11	AP	01556244	CONTRERAS, DANIELA	04/04/22	04/09/22	TAXI/RIDE SHARE	209.95
05-20	AP	01558566	ERB, THOMAS S.	05/02/22	05/06/22	TAXI/RIDE SHARE	130.64
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	600.60
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	600.60
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	600.60
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	05/02/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	917.21
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	600.60
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING	440.29
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	107.00
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	114.00
05-24	AP	01562415	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE	113.00
06-09	AP	01563300	PINTAR, MARYANNE	03/24/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	70.00
06-09	AP	01563300	PINTAR, MARYANNE	03/25/22	03/31/22	LODGING	1,151.32
06-09	AP	01563300	PINTAR, MARYANNE	03/24/22	03/24/22	WI-FI ON TRAVEL	10.00
06-09	AP	01563300	PINTAR, MARYANNE	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	25.30
06-09	AP	01563300	PINTAR, MARYANNE	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	29.90
06-09	AP	01563300	PINTAR, MARYANNE	03/25/22	03/25/22	TAXI/RIDE SHARE	90.63
06-09	AP	01563300	PINTAR, MARYANNE	04/01/22	04/01/22	TAXI/RIDE SHARE	53.74
06-09	AP	01563300	PINTAR, MARYANNE	05/03/22	05/03/22	PARKING	15.00
06-17	AP	01568840	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	600.60
06-17	AP	01568840	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	600.60
06-17	AP	01568840	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	TAXI/RIDE SHARE	113.00
06-17	AP	01568840	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	TAXI/RIDE SHARE	114.00
06-17	AP	01568840	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	30.00
06-17	AP	01568840	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	TAXI/RIDE SHARE	113.00
06-30	AP	01573943	SOLIS ARROYO, CESAR E	05/03/22	05/31/22	PRIVATE AUTO MILEAGE	88.75
06-30	AP	01573943	SOLIS ARROYO, CESAR E	05/06/22	05/06/22	PARKING	2.00
06-30	AP	01573983	BERCOVITCH, JASON M.	05/06/22	05/30/22	PRIVATE AUTO MILEAGE	83.66
06-30	AP	01573983	BERCOVITCH, JASON M.	05/07/22	05/07/22	PARKING	8.00
06-30	AP	01574007	WILLIAMS, CAIRO	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	37.44
06-30	AP	01574007	WILLIAMS, CAIRO	05/25/22	05/25/22	PARKING	20.75
						TRAVEL TOTALS:	15,903.17
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544128	VERIZON	03/24/22	04/23/22	UTILITIES	778.85
04-16	AP	01548941	UTC PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,998.74
04-20	AP	01547879	AT&T CORP	03/04/22	04/06/22	UTILITIES	773.05
04-22	AP	01552111	AT&T	03/23/22	04/30/22	UTILITIES	63.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT H. PETERS—Con.						
04-25	AP 01545936	BERCOVITCH, JASON M.	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	8.70	
04-27	AP 01552707	DIRECTV	04/15/22 05/14/22	UTILITIES	93.99	
04-27	AP 01552898	AT&T	03/16/22 04/15/22	UTILITIES	105.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	110.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	337.80	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.57	
05-06	AP 01555431	VERIZON	04/01/22 05/23/22	UTILITIES	839.60	
05-10	AP 01556246	DUGAN, RACHEL M.	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	54.05	
05-11	AP 01556240	BERCOVITCH, JASON M.	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	8.70	
05-16	AP 01559578	UTC PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,998.74	
05-18	AP 01558574	AT&T	04/24/22 05/31/22	UTILITIES	144.81	
05-19	AP 01559964	AT&T CORP	04/07/22 05/06/22	UTILITIES	1,182.95	
05-25	AP 01563299	DIRECTV	05/15/22 06/14/22	UTILITIES	93.99	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	333.61	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73	
06-08	AP 01566865	VERIZON	05/24/22 06/23/22	UTILITIES	813.63	
06-16	AP 01568257	AT&T	05/24/22 06/30/22	UTILITIES	106.29	
06-16	AP 01569850	UTC PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,998.74	
06-26	AP 01572775	AT&T CORP	05/07/22 07/06/22	UTILITIES	977.95	
06-26	AP 01573086	DIRECTV	06/15/22 07/14/22	UTILITIES	93.99	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	333.96	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73	
06-30	AP 01573943	SOLIS ARROYO, CESAR E	05/06/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	161.33	
06-30	AP 01573945	AT&T	05/16/22 06/15/22	UTILITIES	90.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,410.24	
PRINTING AND REPRODUCTION						
04-12	AP 01544129	TDM COMMUNICATIONS	03/28/22 03/28/22	FRANKABLE PRINTING & REPROD	33,865.70	
05-18	AP 01558570	ACCURATE WORD	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO	61.00	
05-20	AP 01562570	ACCURATE WORD	05/13/22 05/13/22	NON-FRANKABLE PRINTING & REPRO	196.00	
05-24	AP 01562717	XEROX CORPORATION	12/30/21 03/30/22	NON-FRANKABLE PRINTING & REPRO	13.50	
06-14	AP 01566526	TDM COMMUNICATIONS	04/08/22 04/08/22	FRANKABLE PRINTING & REPROD	33,080.00	
06-16	AP 01568397	ACCURATE WORD	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-23	AP 01572231	SHARP ELECTRONICS CORPORATION	02/28/22 05/30/22	NON-FRANKABLE PRINTING & REPRO	42.33	
06-30	AP 01573943	SOLIS ARROYO, CESAR E	05/16/22 05/16/22	NON-FRANKABLE PRINTING & REPRO	113.14	
				PRINTING AND REPRODUCTION TOTALS:	67,457.67	
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	891.13	
04-06	AP 01544127	GEORGE W ALLEN COMPANY INC	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	42.21	

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04-25	AP	01545936	BERCOVITCH, JASON M.	03/13/22	03/13/22	OFFICE SUPPLIES (OUTSIDE)	41.21
04-27	AP	01552704	GEORGE W ALLEN COMPANY INC	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	44.38
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	56.31
05-11	AP	01553447	GEORGE W ALLEN COMPANY INC	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	12.39
05-11	AP	01556243	SOLIS ARROYO, CESAR E	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	37.91
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	130.53
06-16	AP	01568821	GEORGE W ALLEN COMPANY INC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	11.09
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	42.21
06-30	AP	01574007	WILLIAMS, CAIRO	05/02/22	05/02/22	FOOD & BEVERAGE	44.47
06-30	AP	01574390	QUENCH USA LLC	07/01/22	08/31/22	WATER	62.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-268.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	549.02
						SUPPLIES AND MATERIALS TOTALS:	1,633.86
			EQUIPMENT				
04-29	GL	MNT0114952	.....	03/02/22	03/31/22	MAINTENANCE / REPAIRS	-72.58
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	359.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	359.50
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	359.50
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,426.00
						EQUIPMENT TOTALS:	4,431.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,371.93
						OFFICE TOTALS:	457,371.93

INTERN ALLOWANCES
2022 HON. SCOTT H. PETERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,116.50	8,443.50
INTERN ALLOWANCES TOTALS:	24,116.50	8,443.50
OFFICE TOTALS:	24,116.50	8,443.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABEDI, KIANNA E.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM	780.00
APFELD, ALLISON N.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,690.00
CARLSON, MAIA O.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,690.00
NGUYEN, NATHAN T.	04/01/22	04/08/22	DISTRICT OFFICE PAID INTERN -	260.00
RODRIGUEZ, KIANA	04/01/22	04/01/22	DISTRICT OFFICE PAID INTERN -	32.50
SCHULERT, REBECCA L	04/01/22	04/01/22	PAID INTERN - HOUSE PROGRAM	32.50
SHAW, DANIEL H.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,462.50
TUQUERO, TROY JASON G.	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	277.33
WEINSTEIN, GILLIAN C.	04/01/22	06/03/22	DISTRICT OFFICE PAID INTERN -	2,218.67
			PERSONNEL COMPENSATION TOTALS:	8,443.50
			INTERN ALLOWANCES TOTALS:	8,443.50
			OFFICE TOTALS:	8,443.50

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,403.91	12,896.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. AUGUST PFLUGER—Con.							
					PERSONNEL COMPENSATION	483,921.88	257,443.88
					TRAVEL	39,548.95	22,289.88
					RENT, COMMUNICATION, UTILITIES	31,884.25	21,302.11
					PRINTING AND REPRODUCTION	14,219.01	13,893.27
					OTHER SERVICES	24,237.11	12,765.14
					SUPPLIES AND MATERIALS	16,183.28	8,259.39
					EQUIPMENT	4,148.41	3,615.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,546.50	352,465.52
					OFFICE TOTALS:	627,546.50	352,465.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-60.95	
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		104.57	
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		259.71	
06-30	AP	01574470	05/01/22 05/31/22	FRANKED MAIL		12,592.91	
					FRANKED MAIL TOTALS:	12,896.24	
PERSONNEL COMPENSATION							
		BELL, LYSSA J	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,750.00	
		BURNS, MARY E.	04/01/22 06/30/22	PRESS ASSISTANT		9,999.99	
		BYERS, JOHN M	04/01/22 06/30/22	CHIEF OF STAFF		43,475.01	
		CARGILE, CLARA P.	06/13/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		3,250.00	
		CUNNINGHAM, CAROL B.	04/01/22 06/30/22	COMMUNITY AFFAIRS REP		12,000.00	
		GONZALES-MAULDIN, MONICA	04/01/22 06/30/22	ODESSA REPRESENTATIVE		12,600.00	
		HOWEY, PRESTON T	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		20,000.01	
		KUYKENDALL, KARIN L.	04/01/22 06/30/22	SAN ANGELO REGIONAL DIRECTOR		12,600.00	
		LENTZ, JANNEATTE L.	04/01/22 06/30/22	PART-TIME EMPLOYEE		9,204.99	
		MATTHEWS, BRYCE A.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,874.99	
		MERKET, GARRETT B.	04/01/22 04/01/22	DEPUTY CHIEF OF STAFF		222.22	
		MOORE, MEREDITH E.	04/01/22 06/30/22	LEGISLATIVE AIDE		11,874.99	
		O'CONNOR, MARY M	04/01/22 06/30/22	FINANCIAL DIR/ACADEMY LIAISON		6,350.01	
		OLIVER, BROOKE B	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		18,750.00	
		PADILLA, CORBETTE S	04/01/22 06/30/22	MIDLAND REGIONAL REPRESENTATIV		13,425.00	
		SAUVAGE IV, CHARLES C.	04/01/22 06/30/22	MILITARY LA		15,624.99	
		STEGEMOLLER, HILARY H	04/01/22 06/30/22	BROWNWOOD REGIONAL REPRESENTAT		14,825.01	
		THOMAS, EVAN C.	05/02/22 06/30/22	DEPUTY CHIEF OF STAFF		22,616.67	
					PERSONNEL COMPENSATION TOTALS:	257,443.88	
TRAVEL							
04-06	AP	01544433	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		-689.10	
04-06	AP	01544433	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		292.10	
04-06	AP	01544433	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
04-06	AP	01544433	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		434.10	
04-06	AP	01544433	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		434.10	

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04-06	AP	01544433	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	434.10
04-06	AP	01544433	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	677.08
04-06	AP	01544433	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-06	AP	01544433	CITIBANK GOV CARD SERVICE	03/01/22	03/02/22	LODGING	396.26
04-07	AP	01544403	STEGEMOLLER,HILARY H	03/11/22	03/22/22	PRIVATE AUTO MILEAGE	143.32
04-07	AP	01544611	CUNNINGHAM, CAROL B.	03/29/22	03/29/22	MEALS	8.97
04-07	AP	01544611	CUNNINGHAM, CAROL B.	03/09/22	03/29/22	PRIVATE AUTO MILEAGE	292.50
04-15	AP	01546568	O'CONNOR, MARY M.	04/06/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	785.19
04-15	AP	01546568	O'CONNOR, MARY M.	04/06/22	04/09/22	LODGING	514.43
04-15	AP	01546568	O'CONNOR, MARY M.	04/06/22	04/09/22	MEALS	101.82
04-15	AP	01546568	O'CONNOR, MARY M.	04/06/22	04/09/22	CAR RENTAL	361.00
04-15	AP	01546568	O'CONNOR, MARY M.	04/07/22	04/09/22	GASOLINE	65.72
04-15	AP	01547065	HON. AUGUST PFLUGER	01/04/22	01/17/22	PRIVATE AUTO MILEAGE	272.32
04-15	AP	01547065	HON. AUGUST PFLUGER	02/14/22	02/25/22	PRIVATE AUTO MILEAGE	532.35
04-15	AP	01547065	HON. AUGUST PFLUGER	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	50.31
04-20	AP	01547673	DAVID, CAYSSIA	03/31/22	04/01/22	LODGING	108.48
04-20	AP	01547673	DAVID, CAYSSIA	02/24/22	03/03/22	MEALS	25.88
04-20	AP	01547673	DAVID, CAYSSIA	03/31/22	04/01/22	MEALS	56.94
04-20	AP	01547673	DAVID, CAYSSIA	03/31/22	04/01/22	PRIVATE AUTO MILEAGE	234.00
04-25	AP	01551526	KUYKENDALL, KARIN L.	01/06/22	01/06/22	MEALS	55.00
04-25	AP	01551526	KUYKENDALL, KARIN L.	02/08/22	02/28/22	MEALS	214.99
04-25	AP	01551526	KUYKENDALL, KARIN L.	02/08/22	02/25/22	PRIVATE AUTO MILEAGE	230.49
04-25	AP	01551526	KUYKENDALL, KARIN L.	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	331.11
04-25	AP	01551526	KUYKENDALL, KARIN L.	04/04/22	04/15/22	PRIVATE AUTO MILEAGE	179.01
05-18	AP	01557648	DAVID, CAYSSIA	04/25/22	04/27/22	MEALS	24.47
05-18	AP	01557648	DAVID, CAYSSIA	04/22/22	05/06/22	PRIVATE AUTO MILEAGE	276.71
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	434.10
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	430.61
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	434.10
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	434.10
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	768.61
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	553.20
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	553.20
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	434.10
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/03/22	04/04/22	LODGING	374.03
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	586.95
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	211.26
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	5.41
05-18	AP	01558107	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	20.68
05-20	AP	01558318	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	659.20
05-20	AP	01558318	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	419.52
05-26	AP	01562802	DAVID, CAYSSIA	05/12/22	05/12/22	MEALS	10.75
05-26	AP	01562802	DAVID, CAYSSIA	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	203.35
05-26	AP	01563083	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-26	AP	01563083	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	29.89
05-26	AP	01563083	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	38.02
05-26	AP	01563083	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	59.56
05-26	AP	01563083	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	TOLLS	45.70
05-27	AP	01563658	OLIVER, BROOKE B.	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	174.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER—Con.						
05-27	AP 01563658	OLIVER, BROOKE B.	04/20/22 04/24/22	MEALS	57.67	
05-27	AP 01563658	OLIVER, BROOKE B.	04/24/22 04/24/22	TAXI/RIDE SHARE	25.00	
05-27	AP 01564177	DAVID, CAYSSIA	05/18/22 05/18/22	MEALS	7.40	
05-27	AP 01564177	DAVID, CAYSSIA	05/17/22 05/18/22	PRIVATE AUTO MILEAGE	14.16	
06-02	AP 01565133	DAVID, CAYSSIA	05/22/22 05/23/22	LODGING	108.48	
06-02	AP 01565133	DAVID, CAYSSIA	05/22/22 05/23/22	MEALS	45.18	
06-02	AP 01565133	DAVID, CAYSSIA	05/22/22 05/23/22	PRIVATE AUTO MILEAGE	246.87	
06-06	AP 01565148	KUYKENDALL, KARIN L.	04/04/22 04/04/22	MEALS	14.95	
06-06	AP 01565148	KUYKENDALL, KARIN L.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	289.58	
06-06	AP 01565148	KUYKENDALL, KARIN L.	05/02/22 05/12/22	PRIVATE AUTO MILEAGE	91.84	
06-06	AP 01565159	THOMAS, EVAN C.	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-06	AP 01565159	THOMAS, EVAN C.	05/17/22 05/19/22	LODGING	756.38	
06-06	AP 01565159	THOMAS, EVAN C.	05/26/22 05/26/22	MEALS	28.42	
06-06	AP 01565159	THOMAS, EVAN C.	05/03/22 05/26/22	PRIVATE AUTO MILEAGE	197.15	
06-06	AP 01565159	THOMAS, EVAN C.	05/17/22 05/19/22	TAXI/RIDE SHARE	42.85	
06-06	AP 01565159	THOMAS, EVAN C.	05/17/22 05/19/22	PARKING	36.00	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	434.10	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT	694.10	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	760.60	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	294.98	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/27/22 04/28/22	LODGING	475.18	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/28/22 04/29/22	LODGING	475.18	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	LODGING	210.45	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	MEALS	28.58	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS	7.43	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS	9.19	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/28/22 04/29/22	CAR RENTAL	234.00	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	GASOLINE	43.69	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/27/22 04/28/22	PARKING	27.06	
06-06	AP 01565698	CITIBANK GOV CARD SERVICE	04/28/22 04/29/22	PARKING	51.96	
06-10	AP 01565857	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT	260.60	
06-10	AP 01565857	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	MEALS	9.00	
06-14	AP 01567492	CUNNINGHAM, CAROL B.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	75.47	
06-14	AP 01567492	CUNNINGHAM, CAROL B.	05/04/22 05/31/22	PRIVATE AUTO MILEAGE	235.75	
06-22	AP 01567989	O'CONNOR, MARY M.	06/10/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	868.20	
06-22	AP 01567989	O'CONNOR, MARY M.	06/10/22 06/12/22	LODGING	372.90	
06-22	AP 01567989	O'CONNOR, MARY M.	06/10/22 06/12/22	MEALS	50.00	
06-22	AP 01567989	O'CONNOR, MARY M.	06/10/22 06/12/22	CAR RENTAL	116.45	
06-22	AP 01567989	O'CONNOR, MARY M.	06/12/22 06/12/22	GASOLINE	8.98	
06-28	AP X0010930	STEGEMOLLER,HILARY H	06/24/22 06/24/22	PRIVATE AUTO MILEAGE	21.33	
					TRAVEL TOTALS:	22,289.88
04-06	AP 01543831	RENT, COMMUNICATION, UTILITIES SUDDENLINK COMMUNICATIONS	04/01/22 04/30/22	UTILITIES		140.02

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04-06	AP	01544402	HARRIS BROADBAND LP	04/01/22	04/30/22	UTILITIES	160.44
04-06	AP	01544421	CITI PCARD-GOOGLE YouTube TV	02/28/22	03/27/22	UTILITIES	68.89
04-07	AP	01544396	SPARKLIGHT	04/01/22	04/30/22	UTILITIES	468.86
04-15	AP	01547050	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	14.95
04-22	AP	01547827	SUDDENLINK COMMUNICATIONS	04/08/22	05/08/22	UTILITIES	151.17
04-22	AP	01549365	CHARTER COMMUNICATIONS	04/15/22	05/14/22	UTILITIES	322.52
04-22	AP	01551542	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	49.00
04-22	AP	01551548	DIRECTV	04/11/22	05/10/22	UTILITIES	103.56
04-25	AP	01551539	AT&T CORP	03/09/22	04/08/22	UTILITIES	80.95
04-26	AP	01547678	CLAYDESTA BUILDINGS LLP	05/01/22	05/31/22	DISTRICT OFFICE PARKING	162.38
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	172.34
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	600.35
05-04	GL	GLA0115076		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	25.53
05-05	AP	01555043	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	215.48
05-05	AP	01555080	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	66.33
05-05	AP	01555082	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	337.36
05-05	AP	01555086	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	75.98
05-05	AP	01555090	SUDDENLINK COMMUNICATIONS	05/01/22	05/31/22	UTILITIES	140.02
05-05	AP	01555092	SUDDENLINK COMMUNICATIONS	05/01/22	05/31/22	UTILITIES	117.76
05-05	AP	01555095	SPARKLIGHT	05/01/22	05/31/22	UTILITIES	468.86
05-05	AP	01555101	VERIZON	03/24/22	04/23/22	UTILITIES	1,198.23
05-10	AP	01555041	HARRIS BROADBAND LP	05/01/22	05/31/22	UTILITIES	160.44
05-10	AP	01557076	SUDDENLINK COMMUNICATIONS	03/24/22	04/24/22	UTILITIES	172.30
05-16	AP	01557075	SUDDENLINK COMMUNICATIONS	04/25/22	05/24/22	UTILITIES	63.36
05-17	AP	01557652	SUDDENLINK COMMUNICATIONS	05/09/22	06/08/22	UTILITIES	161.00
05-18	AP	01560133	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	49.00
05-18	AP	01560137	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	14.99
05-20	AP	01562253	DIRECTV	05/11/22	06/10/22	UTILITIES	103.56
05-20	AP	01562254	AT&T CORP	04/09/22	05/08/22	UTILITIES	80.85
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	7.54
05-25	AP	01562288	CLAYDESTA BUILDINGS LLP	06/01/22	06/30/22	DISTRICT OFFICE PARKING	162.38
05-25	AP	01562799	CHARTER COMMUNICATIONS	05/15/22	06/14/22	UTILITIES	322.52
05-25	GL	MED0115557		04/27/22	04/27/22	HIR GRAPHICS (TRANSFER)	50.00
05-26	AP	01563583	CITI PCARD-GOOGLE YOUTUBE TV	03/29/22	04/28/22	UTILITIES	68.89
05-27	AP	01564177	DAVID, CAYSSIA	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	61.37
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	171.80
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2,365.45
06-01	AP	01564717	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	214.91
06-01	AP	01564719	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	66.14
06-01	AP	01564723	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	336.76
06-01	AP	01564725	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	75.98
06-01	AP	01564727	VERIZON	04/24/22	05/23/22	UTILITIES	1,243.74
06-02	AP	01564713	SUDDENLINK COMMUNICATIONS	05/14/22	06/24/22	UTILITIES	78.72
06-02	AP	01564716	SUDDENLINK COMMUNICATIONS	05/20/22	06/30/22	UTILITIES	150.72
06-06	AP	01565148	KUYKENDALL, KARIN L	03/24/22	04/24/22	UTILITIES	172.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER—Con.						
06-06	AP 01565220	HARRIS BROADBAND LP	06/01/22 06/30/22	UTILITIES	160.44	
06-06	AP 01565680	CITI PCARD-FEDEX 273464102031	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	74.45	
06-06	AP 01565680	CITI PCARD-GOOGLE YouTube TV	04/29/22 05/28/22	UTILITIES	68.89	
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	8.49	
06-10	AP 01565859	SPARKLIGHT	06/01/22 06/30/22	UTILITIES	468.86	
06-10	AP 01566504	CITIZEN DIALOG LLC	05/24/22 05/24/22	FRANKABLE TELECOM/TELETOWNHALL	4,500.00	
06-10	AP 01566594	SUDDENLINK COMMUNICATIONS	05/20/22 05/20/22	UTILITIES	10.73	
06-16	AP 01567992	SUDDENLINK COMMUNICATIONS	05/28/22 07/08/22	UTILITIES	161.00	
06-22	AP 01568902	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	14.99	
06-22	AP 01570272	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES	43.88	
06-26	AP 01572689	AT&T CORP	05/09/22 06/08/22	UTILITIES	80.85	
06-26	AP 01572690	DIRECTV	06/11/22 07/10/22	UTILITIES	103.56	
06-26	AP 01572691	CHARTER COMMUNICATIONS	06/15/22 07/14/22	UTILITIES	322.52	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	119.80	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	162.71	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	601.41	
06-27	GL MED0116323	.....	06/02/22 06/15/22	HIR GRAPHICS (TRANSFER)	48.00	
06-27	AP X0010230	CLAYDESTA BUILDINGS LLP	07/01/22 07/31/22	DISTRICT OFFICE PARKING	162.38	
06-28	AP X0010855	HARRIS BROADBAND LP	07/01/22 07/31/22	UTILITIES	160.44	
06-29	AP X0011135	FRONTIER COMMUNICATIONS	05/20/22 06/19/22	UTILITIES	75.98	
06-29	AP X0011137	FRONTIER COMMUNICATIONS	05/20/22 06/19/22	UTILITIES	336.76	
06-29	AP X0011139	FRONTIER COMMUNICATIONS	05/20/22 06/19/22	UTILITIES	66.14	
06-29	AP X0011142	FRONTIER COMMUNICATIONS	05/20/22 06/19/22	UTILITIES	214.91	
06-30	AP X0011559	VERIZON	05/24/22 06/23/22	UTILITIES	1,275.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,302.11
PRINTING AND REPRODUCTION						
04-06	AP 01544421	CITI PCARD-THE EAGLE	03/09/22 03/09/22	ADVERTISEMENTS	230.00	
04-07	AP 01544611	CUNNINGHAM, CAROL B.	03/08/22 03/08/22	NON-FRANKABLE PRINTING & REPRO	4.17	
04-28	AP 01554031	PUBLIC PRINTER	01/27/22 01/27/22	FRANKABLE PRINTING & REPROD	121.64	
05-16	AP 01556370	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	111.00	
05-24	AP 01560138	CITIZEN DIALOG LLC	05/04/22 05/04/22	FRANKABLE PRINTING & REPROD	13,000.00	
05-25	AP 01563503	PUBLIC PRINTER	02/23/22 02/23/22	FRANKABLE PRINTING & REPROD	13.94	
05-25	AP 01563503	PUBLIC PRINTER	03/25/22 03/25/22	FRANKABLE PRINTING & REPROD	30.62	
05-25	GL MED0115557	.....	05/19/22 05/24/22	PHOTOGRAPHIC (TRANSFER)	19.90	
06-06	AP 01565680	CITI PCARD-ICA RADIO	05/03/22 05/03/22	ADVERTISEMENTS	168.00	
06-14	AP 01567135	ACCURATE WORD	06/03/22 06/03/22	NON-FRANKABLE PRINTING & REPRO	94.00	
06-15	AP 01568905	ACCURATE WORD	06/03/22 06/03/22	NON-FRANKABLE PRINTING & REPRO	76.00	
06-27	GL MED0116323	.....	06/15/22 06/21/22	PHOTOGRAPHIC (TRANSFER)	24.00	
					PRINTING AND REPRODUCTION TOTALS:	13,893.27
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	128.99	
04-15	AP 01546578	HONEA ENTERPRISES	04/08/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR	2,223.17	

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04-16	AP	01548396	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548397	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01559034	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01559035	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	128.99
05-26	AP	01564347	HONEA ENTERPRISES	04/08/22	04/08/22	NON-TECHNOLOGY SERVICE CONTR	-2,223.17
05-26	AP	01564347	HONEA ENTERPRISES	04/08/22	04/08/22	EQUIPMENT INSTALLATION	2,223.17
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	128.99
06-16	AP	01569326	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569327	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	12,765.14
			SUPPLIES AND MATERIALS				
04-06	AP	01544421	CITI PCARD-ABILENE REPORTER NEWS	03/02/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	51.00
04-06	AP	01544421	CITI PCARD-ADOBE STOCK	03/02/22	04/01/22	SOFTWARE LESS THAN \$500	32.09
04-06	AP	01544421	CITI PCARD-BLOOMBERG.COM	03/11/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
04-06	AP	01544421	CITI PCARD-D J WALL-ST-JOURNAL	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	45.57
04-06	AP	01544421	CITI PCARD-JUNCTION EAGLE	03/04/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	354.00
04-06	AP	01544421	CITI PCARD-MRT MEDIA GROUP	03/11/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	18.00
04-06	AP	01544421	CITI PCARD-NYTimes NYTimes	03/10/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-06	AP	01544421	CITI PCARD-SAN ANGELO STD TIMES	03/02/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	48.00
04-07	AP	01544611	CUNNINGHAM, CAROL B.	03/10/22	03/10/22	FOOD & BEVERAGE	3.99
04-15	AP	01546568	O'CONNOR, MARY M.	04/08/22	04/08/22	FOOD & BEVERAGE	33.98
04-20	AP	01547673	DAVID, CAYSSIA	03/30/22	03/30/22	FOOD & BEVERAGE	21.45
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	42.28
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	318.98
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-168.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	2,377.30
05-05	AP	01555098	QUENCH USA LLC	05/01/22	07/31/22	WATER	111.30
05-13	AP	01558103	SODEXO INC & AFFILIATES	03/30/22	03/30/22	FOOD & BEVERAGE	474.99
05-18	AP	01557648	DAVID, CAYSSIA	05/02/22	05/02/22	FOOD & BEVERAGE	134.00
05-18	AP	01557648	DAVID, CAYSSIA	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	13.75
05-18	AP	01558100	CITI PCARD-REMARKABLE	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	696.42
05-19	AP	01560127	CITI PCARD-HOUSTON CHRONICLE CIRC	03/28/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	23.96
05-19	AP	01560127	CITI PCARD-HOUSTON CHRONICLE CIRC	04/25/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	23.96
05-26	AP	01562802	DAVID, CAYSSIA	04/27/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	110.43
05-26	AP	01563583	CITI PCARD-ADOBE STOCK	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	32.09
05-26	AP	01563583	CITI PCARD-D J WALL-ST-JOURNAL	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	45.57
05-26	AP	01563583	CITI PCARD-NYTimes NYTimes	04/07/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,160.60
06-06	AP	01565680	CITI PCARD-B&H PHOTO 800-606-6969	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	114.88
06-06	AP	01565680	CITI PCARD-BLOOMBERG.COM	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
06-06	AP	01565680	CITI PCARD-BLOOMBERG.COM	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
06-06	AP	01565680	CITI PCARD-D J WALL-ST-JOURNAL	05/07/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	45.57
06-06	AP	01565680	CITI PCARD-HOUSTON CHRONICLE CIRC	02/28/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	23.96
06-06	AP	01565680	CITI PCARD-HOUSTON CHRONICLE CIRC	05/23/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	23.96
06-06	AP	01565680	CITI PCARD-LONG HORN COFFEE COMPANY	05/17/22	05/17/22	FOOD & BEVERAGE	46.80
06-06	AP	01565680	CITI PCARD-MRT MEDIA GROUP	03/29/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	18.00
06-06	AP	01565680	CITI PCARD-MRT MEDIA GROUP	04/26/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	18.00
06-06	AP	01565680	CITI PCARD-MRT MEDIA GROUP	05/24/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER—Con.						
06-06	AP 01565680	CITI PCARD-NYTimes NYTimes	05/05/22 06/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-06	AP 01565680	CITI PCARD-ODESSA AMERICAN	01/28/22 03/29/22	PUBLICATIONS/REFERENCE MAT'L	13.87	
06-06	AP 01565680	CITI PCARD-ODESSA AMERICAN	03/30/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L	13.87	
06-06	AP 01565680	CITI PCARD-ODESSA AMERICAN	04/27/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L	13.87	
06-06	AP 01565680	CITI PCARD-SAN ANGELO STD TIMES	04/01/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L	48.00	
06-06	AP 01565680	CITI PCARD-SAN ANGELO STD TIMES	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L	48.00	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	145.76	
06-22	AP 01567989	O'CONNOR, MARY M.	06/11/22 06/11/22	FOOD & BEVERAGE	249.36	
06-22	AP 01568806	CITI PCARD-SAFEWAY #3217	04/27/22 04/27/22	FOOD & BEVERAGE	118.52	
06-22	AP 01568806	CITI PCARD-SAFEWAY #3217	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	18.15	
06-22	AP 01570363	CITI PCARD-ABILENE REPORTER NEWS	04/01/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L	51.00	
06-22	AP 01570363	CITI PCARD-ABILENE REPORTER NEWS	05/02/22 06/02/22	PUBLICATIONS/REFERENCE MAT'L	51.00	
06-22	AP 01570363	CITI PCARD-THE DAILY WIRE	03/10/22 03/09/23	PUBLICATIONS/REFERENCE MAT'L	152.64	
06-26	AP 01572688	CITI PCARD-DALLAS MORNING NEWS PA	04/11/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-26	AP 01572688	CITI PCARD-DALLAS MORNING NEWS PA	05/11/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	43.85	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)	278.50	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	507.17	
				SUPPLIES AND MATERIALS TOTALS:	8,259.39	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	177.60	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	177.60	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	177.60	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.81	
				EQUIPMENT TOTALS:	3,615.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,465.52	
				OFFICE TOTALS:	352,465.52	
2021 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP 01547061	HON. AUGUST PFLUGER	12/20/21 12/30/21	PRIVATE AUTO MILEAGE	380.92	
				TRAVEL TOTALS:	380.92	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548490	TOMMYS PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 01548738	CLAYDESTA BUILDINGS LLP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)	914.11	
05-16	AP 01559127	TOMMYS PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 01559375	CLAYDESTA BUILDINGS LLP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)	914.11	
06-16	AP 01569409	TOMMYS PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 01569649	CLAYDESTA BUILDINGS LLP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	

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06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	914.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,677.20
			PRINTING AND REPRODUCTION				
04-06	AP	01544421	CITI PCARD-FACEBK G8UEW9FBE2	12/09/21	12/13/21	ADVERTISEMENTS	247.73
04-06	AP	01544421	CITI PCARD-GATEHOUSE MEDIA TEXAS HOL	12/14/21	12/20/21	ADVERTISEMENTS	247.50
						PRINTING AND REPRODUCTION TOTALS:	495.23
			SUPPLIES AND MATERIALS				
04-06	AP	01544421	CITI PCARD-DALLAS MORNING NEWS PA	03/11/21	04/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-22	AP	01570363	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	1.00
						SUPPLIES AND MATERIALS TOTALS:	16.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,570.31
						OFFICE TOTALS:	9,570.31

INTERN ALLOWANCES
2022 HON. AUGUST PFLUGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,833.33	5,453.33
INTERN ALLOWANCES TOTALS:	9,833.33	5,453.33
OFFICE TOTALS:	9,833.33	5,453.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOYT, LAUREN J.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,013.33
CLARK, MADELON	04/01/22	05/10/22	PAID INTERN - HOUSE PROGRAM	1,600.00
CRADDOCK, CASSADY A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,013.33
DICARLO, EMMALINE M.	04/01/22	05/16/22	PAID INTERN - HOUSE PROGRAM	920.00
NEMANIC, NIKOLAUS V.	05/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	906.67
			PERSONNEL COMPENSATION TOTALS:	5,453.33
			INTERN ALLOWANCES TOTALS:	5,453.33
			OFFICE TOTALS:	5,453.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.20	9.40
PERSONNEL COMPENSATION	608,620.37	358,789.80
TRAVEL	26,009.21	24,320.26
RENT, COMMUNICATION, UTILITIES	28,128.17	17,920.22
PRINTING AND REPRODUCTION	57,416.09	57,336.09
OTHER SERVICES	12,295.60	119.51
SUPPLIES AND MATERIALS	11,701.93	9,622.03
EQUIPMENT	5,830.85	5,365.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,021.42	473,483.16
OFFICE TOTALS:	750,021.42	473,483.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	9.94
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEAN PHILLIPS—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-60.70
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-11.75
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		75.06
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		8.60
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	9.40
PERSONNEL COMPENSATION						
		ANDERSON, SAMANTHA S.	03/01/22 06/30/22	PRESS SECRETARY/DIGITAL MEDIA		23,958.33
		BERTOCCI, TIMOTHY J.	03/01/22 06/30/22	CHIEF OF STAFF		37,500.00
		CHANG, STEVE H.	03/01/22 06/30/22	LEGISLATIVE AIDE		18,208.33
		DOYLE, PHILIP B.	03/01/22 06/30/22	SENIOR ADVISOR		26,666.67
		FUCHS, ABIGAIL L.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		16,208.33
		HART, BEVERLY J.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		26,666.67
		HOTALING, KETKI V.	03/01/22 06/30/22	PART-TIME EMPLOYEE		9,528.00
		HOUGO, MAE E.	03/01/22 06/30/22	DISTRICT SCHEDULER		19,249.99
		HOULIHAN, RYAN P.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		18,500.00
		LARSEN, JESSICA A.	03/01/22 06/30/22	STAFF AND EXECUTIVE ASSISTANT		15,666.66
		LESTER, DEAN A.	04/01/22 06/30/22	SHARED EMPLOYEE		5,625.00
		MONTGOMERY, MEGAN J.	04/04/22 06/30/22	CONSTITUENT ADVOCATE		8,553.50
		OLSON, ROLLAND A.	03/01/22 06/30/22	CONSTITUENT ADVOCATE		17,458.33
		RODVOLD, ZACHARY J.	03/01/22 06/30/22	CHIEF OF STAFF-DISTRICT		31,083.34
		SAWYER, DECONTEE J.	03/01/22 06/30/22	CONSTITUENT ADVOCATE		19,208.34
		TVEDT, JONATHAN G.	03/01/22 06/30/22	STAFF ASSISTANT		16,583.33
		WEBSTER III, RAYMOND H.	03/01/22 06/30/22	LEGISLATIVE COUNSEL		25,416.66
		YOUNGQUIST, EMMA L.	03/01/22 06/30/22	DIRECTOR OF CONSTITUENT ADVOCA		22,708.32
					PERSONNEL COMPENSATION TOTALS:	358,789.80
TRAVEL						
04-12	AP	01545075	03/18/22 03/18/22	CITIBANK GOV CARD SERVICE		435.60
04-12	AP	01545075	03/22/22 03/26/22	CITIBANK GOV CARD SERVICE		455.20
04-12	AP	01545075	03/26/22 03/26/22	CITIBANK GOV CARD SERVICE		435.60
04-12	AP	01545075	03/22/22 03/26/22	CITIBANK GOV CARD SERVICE		499.02
04-12	AP	01545079	03/23/22 03/26/22	YOUNGQUIST, EMMA L.		57.56
04-12	AP	01545080	03/16/22 03/26/22	HOUGO, MAE E.		60.84
04-12	AP	01545083	03/26/22 03/26/22	TVEDT, JONATHAN G.		40.13
04-14	AP	01545082	03/08/22 03/26/22	RODVOLD, ZACHARY J.		154.44
04-26	AP	01552471	03/23/22 03/26/22	HART, BEVERLY J.		100.10
05-09	AP	01555918	04/27/22 04/27/22	OLSON, ROLLAND A.		35.11
05-09	AP	01555918	04/13/22 04/22/22	OLSON, ROLLAND A.		36.86
05-09	AP	01555919	04/22/22 04/27/22	FUCHS, ABIGAIL L.		60.00
05-09	AP	01555919	04/22/22 04/27/22	FUCHS, ABIGAIL L.		43.04
05-09	AP	01555919	04/24/22 04/24/22	FUCHS, ABIGAIL L.		17.96
05-10	AP	01555913	04/24/22 04/24/22	RODVOLD, ZACHARY J.		14.58
05-10	AP	01555913	04/24/22 04/26/22	RODVOLD, ZACHARY J.		196.15

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05-10	AP	01555913	RODVOLD, ZACHARY J	04/24/22	04/26/22	PARKING	74.00
05-10	AP	01555915	YOUNGQUIST, EMMA L	04/25/22	04/26/22	MEALS	38.11
05-10	AP	01555915	YOUNGQUIST, EMMA L	04/11/22	04/26/22	PRIVATE AUTO MILEAGE	60.72
05-10	AP	01555915	YOUNGQUIST, EMMA L	04/24/22	04/26/22	TAXI/RIDE SHARE	86.24
05-10	AP	01555915	YOUNGQUIST, EMMA L	04/13/22	04/13/22	PARKING	5.50
05-10	AP	01555917	HOUGO, MAE E	04/27/22	04/27/22	MEALS	13.70
05-10	AP	01555917	HOUGO, MAE E	04/22/22	04/27/22	TAXI/RIDE SHARE	228.03
05-10	AP	01555933	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-10	AP	01555933	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-10	AP	01555933	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-10	AP	01555933	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	588.60
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	10.18
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	15.44
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	29.85
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	WI-FI ON TRAVEL	8.00
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	WI-FI ON TRAVEL	8.00
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	TAXI/RIDE SHARE	86.18
05-11	AP	01556580	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	TAXI/RIDE SHARE	113.00
05-11	AP	01556581	HOTALING, KETKI V	04/20/22	04/20/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-11	AP	01556581	HOTALING, KETKI V	04/27/22	04/27/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-11	AP	01556581	HOTALING, KETKI V	04/20/22	04/21/22	LODGING	297.77
05-11	AP	01556581	HOTALING, KETKI V	04/20/22	04/27/22	MEALS	63.83
05-11	AP	01556581	HOTALING, KETKI V	04/21/22	04/26/22	MEALS	251.37
05-11	AP	01556581	HOTALING, KETKI V	04/02/22	04/27/22	PRIVATE AUTO MILEAGE	66.46
05-11	AP	01556581	HOTALING, KETKI V	04/20/22	04/22/22	TAXI/RIDE SHARE	172.69
05-12	AP	01556578	CITIBANK GOV CARD SERVICE	04/20/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	871.20
05-12	AP	01556578	CITIBANK GOV CARD SERVICE	04/22/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	2,590.60
05-12	AP	01556578	CITIBANK GOV CARD SERVICE	04/23/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	871.20
05-12	AP	01556578	CITIBANK GOV CARD SERVICE	04/24/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	3,484.80
05-12	AP	01556578	CITIBANK GOV CARD SERVICE	04/24/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	871.20
05-12	AP	01556578	CITIBANK GOV CARD SERVICE	04/24/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	663.20
06-13	AP	01566900	CITIBANK GOV CARD SERVICE	04/24/22	04/28/22	LODGING	8,563.93
06-13	AP	01566900	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	PARKING	98.00
06-13	AP	01566906	YOUNGQUIST, EMMA L	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	23.75
06-13	AP	01566907	HOTALING, KETKI V	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	14.04
06-13	AP	01566908	OLSON, ROLLAND A	05/18/22	05/31/22	PRIVATE AUTO MILEAGE	45.10
06-13	AP	01566909	RODVOLD, ZACHARY J	05/04/22	05/31/22	PRIVATE AUTO MILEAGE	163.27
06-16	AP	01568862	HOUGO, MAE E	05/03/22	05/27/22	PRIVATE AUTO MILEAGE	25.92
06-16	AP	01568862	HOUGO, MAE E	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	15.39
						TRAVEL TOTALS:	24,320.26
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	01545077	VERIZON	02/24/22	03/23/22	UTILITIES	734.48
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	648.99
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.87
05-09	AP	01555901	VERIZON	03/24/22	04/23/22	UTILITIES	734.25
05-09	AP	01555902	COMCAST	04/28/22	05/27/22	UTILITIES	91.40
05-09	AP	01555926	CITI PCARD-PSN SHOREWOOD MN COMM CTR	03/19/22	03/19/22	TEMPORARY SPACE RENTAL	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEAN PHILLIPS—Con.						
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	21.17	
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	31.09	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	636.41	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	524.09	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	37.57	
06-13	AP 01566902	CITI PCARD-PSN PLYMOUTH MN FA	04/13/22 04/13/22	TEMPORARY SPACE RENTAL	289.34	
06-13	AP 01566903	VERIZON	04/24/22 05/23/22	UTILITIES	794.48	
06-13	AP 01566904	COMCAST	05/28/22 06/27/22	UTILITIES	93.40	
06-13	AP 01566909	RODVOLD, ZACHARY J.	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	24.76	
06-26	AP 01572459	ASWAR RAHMAN	06/01/22 06/10/22	RECORDING (OUTSIDE)	11,000.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	636.22	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.09	
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	76.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,920.22	
PRINTING AND REPRODUCTION						
04-13	AP 01545109	CITI PCARD-FEDEX OFFICE 00000828	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO	118.27	
04-22	GL MED0114753		03/23/22 03/23/22	PHOTOGRAPHIC (TRANSFER)	100.00	
05-11	AP 01556584	ACCURATE WORD	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	392.00	
05-25	AP 01555973	CITI PCARD-FACEBK AS4PZC7HK2	03/16/22 04/05/22	ADVERTISEMENTS	450.00	
06-13	AP 01566901	CITI PCARD-FACEBK D2KRUETHK2	04/11/22 04/27/22	ADVERTISEMENTS	400.00	
06-14	AP 01566905	SEVEN CORNERS PRINTING COMPANY INC	06/03/22 06/03/22	FRANKABLE PRINTING & REPROD	11,572.82	
06-24	AP 01572460	COMPETE DIGITAL LLC	05/20/22 06/09/22	ADVERTISEMENTS	44,303.00	
				PRINTING AND REPRODUCTION TOTALS:	57,336.09	
OTHER SERVICES						
04-12	AP 01545096	CITI PCARD-APPLE.COM/BILL	03/02/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-12	AP 01545129	PIONEER INDUSTRIES INC	03/22/22 03/22/22	JANITORIAL AND MAINT SERV	10.00	
05-09	AP 01555904	PIONEER INDUSTRIES INC	04/19/22 04/19/22	JANITORIAL AND MAINT SERV	50.00	
05-25	AP 01555973	CITI PCARD-APPLE.COM/BILL	04/01/22 05/01/22	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-13	AP 01566901	CITI PCARD-APPLE.COM/BILL	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	3.17	
06-13	AP 01566939	PIONEER INDUSTRIES INC	05/17/22 05/17/22	JANITORIAL AND MAINT SERV	50.00	
				OTHER SERVICES TOTALS:	119.51	
SUPPLIES AND MATERIALS						
04-12	AP 01545083	TVEDT, JONATHAN G.	03/25/22 03/25/22	FOOD & BEVERAGE	44.04	
04-12	AP 01545096	CITI PCARD-APPLE.COM/BILL	02/28/22 02/28/22	SOFTWARE LESS THAN \$500	2.10	
04-12	AP 01545096	CITI PCARD-PERSONAL PAYMENT	02/28/22 02/28/22	SOFTWARE LESS THAN \$500	-2.10	
04-12	AP 01545096	CITI PCARD-PURELYHR COM USD	03/04/22 04/03/22	SOFTWARE LESS THAN \$500	45.00	
04-13	AP 01545109	CITI PCARD-AMZN Mktp US 1N2F51880	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	227.41	
04-13	AP 01545109	CITI PCARD-BC.BASECAMP 3 4130873	03/17/22 04/17/22	SOFTWARE LESS THAN \$500	104.94	
04-13	AP 01545109	CITI PCARD-BESTBUYCOM806628522568	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	307.98	

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04-13	AP	01545109	CITI PCARD-CUB FOODS #1636	03/19/22	03/19/22	FOOD & BEVERAGE	21.50
04-13	AP	01545109	CITI PCARD-JOEOY NOVAS	03/19/22	03/19/22	FOOD & BEVERAGE	153.29
04-13	AP	01545109	CITI PCARD-MOMENT	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	241.88
04-13	AP	01545109	CITI PCARD-SMK SURVEYMONKEY.COM	03/19/22	04/18/22	SOFTWARE LESS THAN \$500	59.36
04-14	AP	01545082	RODVOLD, ZACHARY J.	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	12.85
04-26	AP	01552135	CITI PCARD-Foreign Affairs Mag	03/21/22	03/20/23	PUBLICATIONS/REFERENCE MAT'L	47.65
04-26	AP	01552135	CITI PCARD-THE STAR TRIBUNE CIRCULAT	03/07/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	305.50
04-28	GL	FRM0115051		02/25/22	03/11/22	FRAMING (TRANSFER)	100.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-139.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	329.01
05-09	AP	01555926	CITI PCARD-BC.BASECAMP 3 4130873	04/17/22	05/17/22	SOFTWARE LESS THAN \$500	104.94
05-09	AP	01555926	CITI PCARD-SMK SURVEYMONKEY.COM	04/19/22	05/18/22	SOFTWARE LESS THAN \$500	59.36
05-10	AP	01555922	LESTER, DEAN A.	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	455.76
05-12	AP	01556579	CITI PCARD-AAHC RA CAFE	04/26/22	04/26/22	LEGISLATIVE PLNNG FOOD AND BEV	433.58
05-12	AP	01556579	CITI PCARD-CAP MARKET CAFE	04/25/22	04/25/22	LEGISLATIVE PLNNG FOOD AND BEV	85.70
05-12	AP	01556579	CITI PCARD-CORNER BAKERY 0279	04/25/22	04/25/22	LEGISLATIVE PLNNG FOOD AND BEV	246.70
05-12	AP	01556579	CITI PCARD-EL SOL RESTAURANT & TEQUI	04/20/22	04/20/22	LEGISLATIVE PLNNG FOOD AND BEV	379.06
05-12	AP	01556579	CITI PCARD-EL SOL RESTAURANT & TEQUI	04/25/22	04/25/22	LEGISLATIVE PLNNG FOOD AND BEV	32.89
05-12	AP	01556579	CITI PCARD-LA TOMATE BISTRO	04/25/22	04/25/22	LEGISLATIVE PLNNG FOOD AND BEV	1,287.00
05-12	AP	01556579	CITI PCARD-PARK HYATT WASHINGTN F&B	04/24/22	04/24/22	LEGISLATIVE PLNNG FOOD AND BEV	2,423.52
05-12	AP	01556579	CITI PCARD-TST Buffalo & Bergen - C	04/26/22	04/26/22	LEGISLATIVE PLNNG FOOD AND BEV	278.59
05-25	AP	01555973	CITI PCARD-AMZN Mktp US 1A8PN51D1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	269.70
05-25	AP	01555973	CITI PCARD-AMZN Mktp US 1H3U81J72	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	89.90
05-25	AP	01555973	CITI PCARD-PURELYHR COM USD	04/04/22	05/03/22	SOFTWARE LESS THAN \$500	45.00
05-26	AP	01563983	CITI PCARD-THE BUSINESS JOURNALS	04/18/22	04/17/23	PUBLICATIONS/REFERENCE MAT'L	145.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	21.65
06-13	AP	01566901	CITI PCARD-AMZN Mktp US 1Q49Z7ZZO	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	74.85
06-13	AP	01566901	CITI PCARD-PURELYHR COM USD	05/04/22	06/03/22	SOFTWARE LESS THAN \$500	45.00
06-13	AP	01566902	CITI PCARD-AMAZON.COM 1L3GF0110 AMZN	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	77.12
06-13	AP	01566902	CITI PCARD-Amazon.com 1R3GY4E41	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	68.12
06-13	AP	01566902	CITI PCARD-BC.BASECAMP 3 4130873	05/17/22	06/17/22	SOFTWARE LESS THAN \$500	104.94
06-13	AP	01566902	CITI PCARD-SMK SURVEYMONKEY.COM	05/19/22	06/18/22	SOFTWARE LESS THAN \$500	59.36
06-13	AP	01566902	CITI PCARD-TARGET 00001008	05/05/22	05/05/22	FOOD & BEVERAGE	48.20
06-13	AP	01566902	CITI PCARD-WF WAYFAIR3036632259	05/13/22	05/13/22	HABITATION EXPENSE	348.08
06-13	AP	01566907	HOTALING, KETKI V.	05/05/22	05/05/22	FOOD & BEVERAGE	29.98
06-13	AP	01566907	HOTALING, KETKI V.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	37.62
06-13	AP	01566909	RODVOLD, ZACHARY J.	05/16/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	213.91
06-16	AP	01568862	HOUGO, MAE E	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	8.59
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	39.77
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	288.73
						SUPPLIES AND MATERIALS TOTALS:	9,622.03
04-29	GL	MNT0114952	EQUIPMENT	04/01/22	04/30/22	MAINTENANCE / REPAIRS	155.00
05-11	AP	01557377	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22	04/18/22	WARRANTIES QTY - 2	696.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	155.00
06-13	AP	01566902	CITI PCARD-IKEA 411822531	05/02/22	05/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000	298.92
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEAN PHILLIPS—Con.						
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,905.93
					EQUIPMENT TOTALS:	5,365.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,483.16
					OFFICE TOTALS:	473,483.16
2021 HON. DEAN PHILLIPS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548133	S&S DEVELOPMENT CORPORATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
05-16	AP 01558776	S&S DEVELOPMENT CORPORATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,475.00
06-16	AP 01569093	S&S DEVELOPMENT CORPORATION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,475.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,100.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		82.89
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		25.99
05-25	AP 01564012	STERLING COMPUTERS CORPORATION	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		310.39
06-21	AP 01572538	STERLING COMPUTERS CORPORATION	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		156.69
					SUPPLIES AND MATERIALS TOTALS:	575.96
EQUIPMENT						
05-11	AP 01557377	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22 04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,843.58
05-25	AP 01564012	STERLING COMPUTERS CORPORATION	03/31/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,671.96
06-21	AP 01572538	STERLING COMPUTERS CORPORATION	03/31/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,671.96
					EQUIPMENT TOTALS:	13,187.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,863.46
					OFFICE TOTALS:	29,863.46
INTERN ALLOWANCES						
2022 HON. DEAN PHILLIPS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,041.38	7,736.68
					INTERN ALLOWANCES TOTALS:	7,736.68
					OFFICE TOTALS:	12,041.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BATSON, AMELIA G.	05/24/22 06/30/22	DISTRICT OFFICE PAID INTERN -		561.99
		BLUM, NATHAN F.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		570.00
		DHALIWAL, HARKISMAT K.	05/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		113.33
		FREDERICKS, LILY M.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		570.00
		GERMANY, DANE A.	04/01/22 05/14/22	DISTRICT OFFICE PAID INTERN -		567.11
		GIESTING, ANNA E.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		HOKEMEIR-SEIM, PAUL E.	04/01/22 05/14/22	DISTRICT OFFICE PAID INTERN -		567.11

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ISKANDAR, JENNA Z.	05/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	113.33
LEMUS, ABRAHAM	04/01/22	05/20/22	PAID INTERN - HOUSE PROGRAM	1,166.67
LOPEZ, JULIA D.	04/01/22	05/23/22	PAID INTERN - HOUSE PROGRAM	800.03
MAKORI, EUNICE B.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	570.00
SKADRON, DAVID E.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	570.00
SOMADO, JASMINE A.	04/01/22	05/14/22	DISTRICT OFFICE PAID INTERN -	567.11
			PERSONNEL COMPENSATION TOTALS:	7,736.68
			INTERN ALLOWANCES TOTALS:	7,736.68
			OFFICE TOTALS:	7,736.68

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	750.41	401.53
PERSONNEL COMPENSATION	649,985.62	384,777.49
TRAVEL	11,061.68	8,363.68
TRANSPORTATION OF THINGS	9.00	9.00
RENT, COMMUNICATION, UTILITIES	28,937.14	19,316.24
PRINTING AND REPRODUCTION	2,613.04	1,791.81
OTHER SERVICES	5,085.82	3,454.85
SUPPLIES AND MATERIALS	11,284.52	9,235.00
EQUIPMENT	14,096.88	11,812.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,824.11	439,161.99
OFFICE TOTALS:	723,824.11	439,161.99

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	255.94
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-10.70
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-11.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	148.73
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	19.31
						FRANKED MAIL TOTALS:	401.53
PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	04/01/22	06/30/22	SHARED EMPLOYEE	4,650.00
			ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	300.00
			BONNEY, VICTORIA A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	30,625.00
			BROWN, LUTIE J.	04/01/22	05/18/22	PART-TIME EMPLOYEE	416.00
			CHRISTIE, JEANNE M.	04/01/22	06/30/22	FIELD OUTREACH	19,374.99
			CONNOLLY, JESSE D.	04/01/22	06/30/22	CHIEF OF STAFF	12,393.74
			DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00
			FRAZEE, MARY	04/01/22	06/30/22	PART-TIME EMPLOYEE	25,562.50
			GLYNN, CHELSEA N.	05/02/22	06/30/22	POLICY ADVISOR	14,340.28
			GOODRIDGE, ANN	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	22,124.99
			JOHNSTON, EVAN C	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,680.00
			LAMMERT, DEVON	05/10/22	05/10/22	TEMPORARY EMPLOYEE	60.00
			LATTI, ELENA C	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	19,375.00
			LAWRENCE, SARAH T.	04/01/22	06/30/22	FIELD REPRESENTATIVE	22,499.99
			MANNINO, GABRIELLE E.	04/01/22	06/30/22	COMMUNICATIONS COORDINATOR/DIG	20,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHELLIE PINGREE—Con.						
		MERRILL, LESLIE P.	04/01/22 06/30/22	CONSTITUENT REPRESENTATIVE		23,125.00
		PAHEL, LISA K	04/01/22 06/30/22	POLICY ADVISOR		24,375.01
		SAYED, RONA	04/01/22 06/30/22	STAFF ASSISTANT		22,499.99
		SCHNELL, ERIN J	04/01/22 06/30/22	POLICY ADVISOR		25,000.00
		STANTON, JULIA C.	04/01/22 06/30/22	STAFF ASSISTANT		17,500.00
		SUDBAY, KAREN A	04/01/22 06/30/22	SCHEDULER/OUTREACH MANAGER		25,000.00
		TRINWARD, PAMELA J.	04/01/22 06/30/22	PART-TIME EMPLOYEE		19,750.00
		YUODSNUKIS, EMILY L.	04/01/22 06/30/22	STAFF ASSISTANT		14,375.01
				PERSONNEL COMPENSATION TOTALS:		384,777.49
TRAVEL						
04-01	AP 01543383	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		-286.60
04-01	AP 01543383	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		-286.60
04-01	AP 01543383	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		-220.60
04-01	AP 01543383	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		286.60
04-01	AP 01543383	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		286.60
04-01	AP 01543383	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		286.60
04-01	AP 01543384	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		-286.60
04-01	AP 01543384	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		220.60
04-01	AP 01543384	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		286.60
04-13	AP 01544699	MANNINO, GABRIELLE E.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		39.78
04-13	AP 01545480	CONNOLLY, JESSE D.	02/11/22 02/18/22	PRIVATE AUTO MILEAGE		122.85
04-22	AP 01547345	CONNOLLY, JESSE D.	03/28/22 03/31/22	LODGING		714.39
04-22	AP 01547345	CONNOLLY, JESSE D.	03/29/22 03/30/22	MEALS		52.53
04-22	AP 01549377	CHRISTIE, JEANNE M.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		67.86
04-26	AP 01551664	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		507.20
05-09	AP 01554792	LAWRENCE, SARAH T.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		141.98
05-09	AP 01554792	LAWRENCE, SARAH T.	04/01/22 04/30/22	TOLLS		3.50
05-13	AP 01555747	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		6.07
05-13	AP 01555747	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		14.75
05-13	AP 01555747	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	MEALS		38.67
05-13	AP 01555747	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	PARKING		42.00
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		11.07
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	MEALS		15.96
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	MEALS		8.50
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS		31.47
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		20.69
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		21.95
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		23.00
05-13	AP 01555748	CITIBANK GOV CARD SERVICE	03/28/22 03/31/22	PARKING		42.00
05-23	AP 01562394	CONNOLLY, JESSE D.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		93.60
05-24	AP 01555745	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		573.19
05-24	AP 01562206	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		507.20
05-24	AP 01562212	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	LODGING		865.56

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05-24	AP	01562212	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	16.82
05-24	AP	01562212	CITIBANK GOV CARD SERVICE	04/05/22	04/06/22	MEALS	9.54
05-24	AP	01562212	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	20.33
05-24	AP	01562212	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	18.41
05-24	AP	01562212	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	42.76
05-24	AP	01562212	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	21.36
05-26	AP	01562878	JOHNSTON, EVAN C.	04/10/22	04/23/22	MEALS	29.33
05-26	AP	01562878	JOHNSTON, EVAN C.	04/10/22	04/11/22	PRIVATE AUTO MILEAGE	352.69
05-26	AP	01563413	CHRISTIE, JEANNE M.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	162.63
05-26	AP	01563413	CHRISTIE, JEANNE M.	04/12/22	04/27/22	PARKING	22.00
05-26	AP	01563413	CHRISTIE, JEANNE M.	04/25/22	04/26/22	TOLLS	4.50
05-26	AP	01563939	BONNEY, VICTORIA A.	05/19/22	05/21/22	MEALS	119.77
05-26	AP	01563939	BONNEY, VICTORIA A.	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	39.20
05-26	AP	01563939	BONNEY, VICTORIA A.	05/19/22	05/21/22	TAXI/RIDE SHARE	51.52
05-26	AP	01563939	BONNEY, VICTORIA A.	05/19/22	05/21/22	PARKING	70.00
06-02	AP	01565193	CHRISTIE, JEANNE M.	05/12/22	05/24/22	PRIVATE AUTO MILEAGE	318.30
06-02	AP	01565193	CHRISTIE, JEANNE M.	05/12/22	05/24/22	TOLLS	11.10
06-02	AP	01565328	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-286.60
06-02	AP	01565328	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	-286.60
06-02	AP	01565328	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-02	AP	01565328	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	507.20
06-02	AP	01565329	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	-573.19
06-02	AP	01565329	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	LODGING	593.14
06-02	AP	01565329	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE	100.30
06-02	AP	01565330	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	467.96
06-02	AP	01565330	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	4.10
06-02	AP	01565330	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	PARKING	41.00
06-14	AP	01566791	LAWRENCE, SARAH T.	05/11/22	05/31/22	PRIVATE AUTO MILEAGE	234.70
06-14	AP	01566791	LAWRENCE, SARAH T.	05/05/22	05/16/22	PARKING	6.50
06-14	AP	01566791	LAWRENCE, SARAH T.	05/11/22	05/31/22	TOLLS	6.00
06-15	AP	01555746	CITIBANK GOV CARD SERVICE	06/07/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	573.19
06-26	AP	01572698	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-28	AP	01573969	MANNINO, GABRIELLE E.	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	01573969	MANNINO, GABRIELLE E.	06/21/22	06/23/22	MEALS	50.23
06-28	AP	01573969	MANNINO, GABRIELLE E.	04/01/22	04/11/22	PRIVATE AUTO MILEAGE	71.66
06-28	AP	01573969	MANNINO, GABRIELLE E.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	31.59
06-28	AP	01573969	MANNINO, GABRIELLE E.	06/02/22	06/06/22	PRIVATE AUTO MILEAGE	63.18
06-28	AP	01573969	MANNINO, GABRIELLE E.	06/22/22	06/23/22	TAXI/RIDE SHARE	86.29
06-29	AP	01574060	CITIBANK GOV CARD SERVICE	06/17/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	507.20
						TRAVEL TOTALS:	8,363.68
			TRANSPORTATION OF THINGS				
04-22	AP	01547344	NEW ENGLAND	03/22/22	04/21/22	FREIGHT CHARGES	3.00
05-19	AP	01559924	NEW ENGLAND	04/22/22	05/21/22	FREIGHT CHARGES	3.00
06-16	AP	01568514	NEW ENGLAND	05/22/22	06/21/22	FREIGHT CHARGES	3.00
						TRANSPORTATION OF THINGS TOTALS:	9.00
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01542890	CENTRAL MAINE POWER COMPANY	02/24/22	03/23/22	UTILITIES	282.71
04-04	AP	01542892	CENTRAL MAINE POWER COMPANY	02/24/22	03/23/22	UTILITIES	134.12
04-04	AP	01542893	CENTRAL MAINE POWER COMPANY	02/24/22	03/23/22	UTILITIES	605.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHELLIE PINGREE—Con.						
04-04	AP 01543185	MARINE TRADE CENTER LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING	90.00	
04-04	AP 01543186	MARINE TRADE CENTER LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING	90.00	
04-13	AP 01546123	TIME WARNER CABLE	03/12/22 04/25/22	UTILITIES	273.92	
04-16	AP 01548915	FOCUS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00	
04-21	AP 01549374	VERIZON WIRELESS	04/02/22 05/01/22	UTILITIES	146.49	
04-25	AP 01551957	CENTRAL MAINE POWER COMPANY	03/12/22 04/12/22	UTILITIES	70.78	
04-26	AP 01551538	TIME WARNER CABLE	04/04/22 05/03/22	UTILITIES	544.62	
04-26	AP 01551606	TIME WARNER CABLE	03/04/22 04/03/22	UTILITIES	543.16	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	869.61	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	687.04	
05-09	AP 01554665	CONSOLIDATED COMMUNICATIONS INC	03/18/22 04/17/22	UTILITIES	121.78	
05-09	AP 01554667	TIME WARNER CABLE	04/26/22 05/25/22	UTILITIES	269.95	
05-09	AP 01554793	CENTRAL MAINE POWER COMPANY	03/24/22 04/25/22	UTILITIES	413.92	
05-09	AP 01554794	CENTRAL MAINE POWER COMPANY	03/24/22 04/25/22	UTILITIES	219.27	
05-09	AP 01554797	CENTRAL MAINE POWER COMPANY	03/24/22 04/25/22	UTILITIES	148.59	
05-10	AP 01554075	MARINE TRADE CENTER LLC	05/01/22 05/31/22	DISTRICT OFFICE PARKING	90.00	
05-10	AP 01554076	MARINE TRADE CENTER LLC	05/01/22 05/31/22	DISTRICT OFFICE PARKING	90.00	
05-16	AP 01559552	FOCUS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00	
05-19	AP 01558154	TIME WARNER CABLE	05/04/22 06/03/22	UTILITIES	539.10	
05-19	AP 01558157	VERIZON WIRELESS	05/02/22 06/01/22	UTILITIES	146.49	
05-19	AP 01560010	CENTRAL MAINE POWER COMPANY	04/13/22 05/11/22	UTILITIES	66.64	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4,814.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	917.87	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	686.28	
06-02	AP 01564724	TIME WARNER CABLE	05/26/22 06/25/22	UTILITIES	269.95	
06-02	AP 01564726	CONSOLIDATED COMMUNICATIONS INC	04/18/22 05/17/22	UTILITIES	248.16	
06-02	AP 01565186	CENTRAL MAINE POWER COMPANY	04/26/22 05/23/22	UTILITIES	201.29	
06-02	AP 01565187	CENTRAL MAINE POWER COMPANY	04/26/22 05/23/22	UTILITIES	84.13	
06-02	AP 01565190	CENTRAL MAINE POWER COMPANY	04/26/22 05/23/22	UTILITIES	268.03	
06-03	AP 01565139	MARINE TRADE CENTER LLC	06/01/22 06/30/22	DISTRICT OFFICE PARKING	90.00	
06-03	AP 01565141	MARINE TRADE CENTER LLC	06/01/22 06/30/22	DISTRICT OFFICE PARKING	90.00	
06-16	AP 01567472	TIME WARNER CABLE	06/04/22 07/03/22	UTILITIES	543.71	
06-16	AP 01569824	FOCUS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00	
06-23	AP 01572806	CENTRAL MAINE POWER COMPANY	05/12/22 06/10/22	UTILITIES	89.17	
06-24	AP 01572633	VERIZON WIRELESS	06/02/22 07/01/22	UTILITIES	146.49	
06-24	AP 01572805	NEW ENGLAND TENT AND AWNING	06/06/22 06/06/22	EQUIP RENTAL (EFF 1/3/03)	62.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	916.56	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	685.90	

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06-29	AP	01573971	CONSOLIDATED COMMUNICATIONS INC	05/18/22	06/17/22	UTILITIES		138.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,316.24
			PRINTING AND REPRODUCTION					
04-01	AP	01542525	AWARDS SIGNS AND TROPHIES LLC	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO		-51.55
04-06	AP	01544747	AWARDS SIGNS AND TROPHIES LLC	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO		51.55
04-15	AP	01546120	CITI PCARD-GOVBUSINESSCARDS.COM	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO		55.00
04-21	AP	01549373	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO		334.00
04-22	AP	01547344	NEW ENGLAND	03/22/22	04/21/22	NON-FRANKABLE PRINTING & REPRO		45.04
05-16	AP	01556036	CITI PCARD-GOVBUSINESSCARDS.COM	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO		55.00
05-16	AP	01556036	CITI PCARD-GOVBUSINESSCARDS.COM	04/13/22	04/13/22	NON-FRANKABLE PRINTING & REPRO		55.00
05-16	AP	01556333	CITI PCARD-FEDEX OFFICE 800000836	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO		229.96
05-19	AP	01559924	NEW ENGLAND	04/22/22	05/21/22	NON-FRANKABLE PRINTING & REPRO		50.03
06-15	AP	01566773	CITI PCARD-GOVBUSINESSCARDS.COM	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO		55.00
06-15	AP	01567002	CITI PCARD-Maine Association of Nonp	05/16/22	06/16/22	ADVERTISEMENTS		170.00
06-16	AP	01568514	NEW ENGLAND	05/22/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		35.78
06-26	AP	01572635	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO		707.00
							PRINTING AND REPRODUCTION TOTALS:	1,791.81
			OTHER SERVICES					
04-13	AP	01546121	PRESTO FIXO HOME SERVICES LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		250.00
04-13	AP	01546125	IRON MOUNTAIN	02/23/22	03/22/22	JANITORIAL AND MAINT SERV		27.94
04-21	AP	01549375	DESIGNER GREENS	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		70.00
04-22	AP	01546924	NEW ENGLAND	04/11/22	04/11/22	NON-TECHNOLOGY SERVICE CONTR		145.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-19	AP	01558156	PRESTO FIXO HOME SERVICES LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV		250.00
05-19	AP	01558165	IRON MOUNTAIN	03/23/22	04/26/22	JANITORIAL AND MAINT SERV		27.94
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-27	AP	01563460	THE NEWPORT BAY COMPANY	05/21/22	05/21/22	NON-TECHNOLOGY SERVICE CONTR		1,300.00
06-02	AP	01564722	DESIGNER GREENS	04/01/22	04/30/22	JANITORIAL AND MAINT SERV		70.00
06-16	AP	01567471	IRON MOUNTAIN	04/27/22	05/24/22	JANITORIAL AND MAINT SERV		13.97
06-24	AP	01572634	PRESTO FIXO HOME SERVICES LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV		250.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	3,454.85
			SUPPLIES AND MATERIALS					
04-13	AP	01544699	MANNINO, GABRIELLE E.	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)		51.70
04-15	AP	01546120	CITI PCARD-AMZN Mktp US 167MSOQ31	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)		9.99
04-15	AP	01546120	CITI PCARD-AMZN Mktp US 1I9407IT2	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)		15.88
04-15	AP	01546120	CITI PCARD-AMZN Mktp US 1N1TC3MT1	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)		26.50
04-15	AP	01546120	CITI PCARD-AMZN Mktp US 1Z0BB52R2	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)		16.99
04-15	AP	01546120	CITI PCARD-COLUMBIA BOOKS, INC.	03/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L		23.14
04-15	AP	01546120	CITI PCARD-STAPLES 00110957	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)		282.09
04-15	AP	01546120	CITI PCARD-STAT	03/22/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L		349.00
04-15	AP	01546120	CITI PCARD-UNIVERSITY OF MAINE E-COM	03/25/22	03/25/22	FOOD & BEVERAGE		55.00
04-21	AP	01549371	PUNCHBOWL NEWS	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)		93.10
05-09	AP	01554668	W B MASON COMPANY INC	04/15/22	04/15/22	WATER		47.91
05-13	AP	01556032	CITI PCARD-AMAZON.COM 1H2DW5HM1 AMZN	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)		49.80
05-13	AP	01556032	CITI PCARD-AMZN Mktp US 165182S2Z	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)		16.85
05-13	AP	01556032	CITI PCARD-AMZN Mktp US 1H2A28FN2	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)		39.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHELLIE PINGREE—Con.						
05-13	AP 01556032	CITI PCARD-APPLE.COM/US	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	150.47	
05-13	AP 01556032	CITI PCARD-APPLE.COM/US	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	83.74	
05-13	AP 01556032	CITI PCARD-B&H PHOTO 800-606-6969	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	59.25	
05-13	AP 01556032	CITI PCARD-BEST BUY CO 00024646	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	-19.99	
05-13	AP 01556032	CITI PCARD-SUBTEXT	04/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L	3.99	
05-13	AP 01556775	W B MASON COMPANY INC	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	197.92	
05-16	AP 01556036	CITI PCARD-AMZN Mktp US 1A11H8NIO	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	612.93	
05-16	AP 01556036	CITI PCARD-AMZN Mktp US 1A13U6NBO	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	72.99	
05-16	AP 01556036	CITI PCARD-AMZN Mktp US 1A6V15HZ2	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	23.99	
05-16	AP 01556036	CITI PCARD-AMZN Mktp US 1H3275RV2	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
05-16	AP 01556036	CITI PCARD-AMZN Mktp US 109HF5772	04/26/22 04/26/22	FOOD & BEVERAGE	35.64	
05-16	AP 01556036	CITI PCARD-AMZN Mktp US 1Q6VW2US1	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	44.98	
05-16	AP 01556036	CITI PCARD-SP ROCK CITY COFFEE	04/27/22 04/27/22	FOOD & BEVERAGE	46.49	
05-16	AP 01556333	CITI PCARD-AMZN Mktp US 1H4ET6461	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	93.55	
05-16	AP 01556333	CITI PCARD-AMZN Mktp US 1H80M6C41	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-24	AP 01562212	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	41.33	
05-26	AP 01563939	BONNEY, VICTORIA A.	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	21.99	
05-26	AP 01564214	LEIDOS DIGITAL SOLUTIONS INC	03/29/22 12/31/22	SOFTWARE LESS THAN \$500	1,462.50	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-36.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	36.72	
06-15	AP 01566773	CITI PCARD-AMZN Mktp US 130F03C92	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	142.19	
06-15	AP 01566773	CITI PCARD-AMZN Mktp US 136NE8762	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	20.97	
06-15	AP 01566773	CITI PCARD-AMZN Mktp US 138L01ZC1	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	107.99	
06-15	AP 01566773	CITI PCARD-AMZN Mktp US 139UN8C50	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	33.98	
06-15	AP 01566773	CITI PCARD-AMZN Mktp US 1L0Z900W2	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	243.77	
06-15	AP 01566773	CITI PCARD-AMZN Mktp US 1Q0RR41N2	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	77.76	
06-15	AP 01566773	CITI PCARD-CANVA I03417-14829939	05/11/22 05/11/23	SOFTWARE LESS THAN \$500	119.40	
06-15	AP 01566773	CITI PCARD-EB 2022 MAINE SMALL B	05/25/22 05/25/22	FOOD & BEVERAGE	22.85	
06-15	AP 01566773	CITI PCARD-PUNCHBOWLNEWS	04/29/22 04/28/23	PUBLICATIONS/REFERENCE MAT'L	276.22	
06-15	AP 01566773	CITI PCARD-SUBTEXT	05/04/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L	3.99	
06-15	AP 01567002	CITI PCARD-APPLE.COM/US	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	878.69	
06-15	AP 01567002	CITI PCARD-SP 1901 MAINE FLAG	05/05/22 05/05/22	HABITATION EXPENSE	57.00	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US 1L60Z8QLO	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	185.73	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US 1L6ZU2M40	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US 1R2US5860	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	67.92	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US 1R6C95EN1	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	79.99	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US 1R6EL56B1	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	37.99	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US 1R7O6U31	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	25.78	
06-26	AP 01566775	CITI PCARD-AMZN Mktp US ML1U713L3	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	22.06	
06-26	AP 01566775	CITI PCARD-APPLE.COM/US	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	62.54	
06-29	AP 01573970	NEW ENGLAND	06/15/22 06/15/22	OFFICE SUPPLIES (OUTSIDE)	169.00	
06-30	GL RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	159.77	
SUPPLIES AND MATERIALS TOTALS:					9,235.00	

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EQUIPMENT									
04-04	AP	01543476	LEIDOS DIGITAL SOLUTIONS INC	03/29/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,462.50	
04-26	AP	01551536	NEW ENGLAND	04/27/22	04/26/23	WARRANTIES		341.00	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS		203.00	
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,702.00	
05-11	AP	01557493	CDW GOVERNMENT LLC	05/05/22	05/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,406.82	
05-11	AP	01557493	CDW GOVERNMENT LLC	05/05/22	05/05/22	WARRANTIES		210.05	
05-11	AP	01557493	CDW GOVERNMENT LLC	05/05/22	05/05/22	WARRANTIES QTY - 3		830.52	
05-26	AP	01564214	LEIDOS DIGITAL SOLUTIONS INC	03/29/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		-1,462.50	
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS		203.00	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS		203.00	
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,713.00	
								EQUIPMENT TOTALS:	11,812.39
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,161.99

OFFICE TOTALS: 439,161.99

2021 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548146	MARINE TRADE CENTER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,870.08	
05-16	AP	01558789	MARINE TRADE CENTER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,870.08	
06-16	AP	01569106	MARINE TRADE CENTER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,870.08	

RENT, COMMUNICATION, UTILITIES TOTALS: 17,610.24
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,610.24

OFFICE TOTALS: 17,610.24

INTERN ALLOWANCES
2022 HON. CHELLIE PINGREE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,321.50	7,461.50
INTERN ALLOWANCES TOTALS:	<u>12,321.50</u>	<u>7,461.50</u>
OFFICE TOTALS:	<u>12,321.50</u>	<u>7,461.50</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FOLEY, ERIN	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,729.00
GIRIAN, ELIZABETH C.	05/26/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,592.50
LAMMERT, DEVON	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	2,340.00
SHELL, EMMETT M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00

PERSONNEL COMPENSATION TOTALS: 7,461.50
INTERN ALLOWANCES TOTALS: 7,461.50

OFFICE TOTALS: 7,461.50

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	315.99	173.30
PERSONNEL COMPENSATION	374,519.78	202,144.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STACEY E. PLASKETT—Con.						
				TRAVEL	42,707.32	30,128.30
				RENT, COMMUNICATION, UTILITIES	31,523.02	21,739.37
				PRINTING AND REPRODUCTION	26,388.56	15,060.06
				OTHER SERVICES	10,028.15	2,939.70
				SUPPLIES AND MATERIALS	19,573.51	14,610.49
				EQUIPMENT	6,177.60	4,944.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,233.93	291,740.29
				OFFICE TOTALS:	511,233.93	291,740.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		42.49
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-9.90
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		30.47
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		110.24
				FRANKED MAIL TOTALS:		173.30
PERSONNEL COMPENSATION						
			04/01/22 06/15/22	AALIM-JOHNSON, KAIF		7,916.67
			04/11/22 06/30/22	ALEXANDER, SHINNOLA S.		11,333.33
			04/01/22 06/30/22	CLARKE, PAIGE C.		12,500.01
			04/01/22 06/30/22	CLENDINEN,CLETIS G		21,249.99
			04/01/22 06/30/22	DODGE, BARBARA		5,499.99
			04/01/22 06/30/22	FRANCOIS,CONRAD E		12,750.00
			04/05/22 06/30/22	HAWKINS,JAZZELYNN A		15,527.78
			04/01/22 06/30/22	HODGE, LUANNE S.		13,749.99
			04/01/22 06/30/22	JABBAR,ANGELINE M		35,000.01
			04/01/22 06/30/22	JOSEPH,LAVERNE		14,000.01
			06/17/22 06/30/22	MATALBERT, CHRIST-SHAMMA ..		2,722.22
			04/01/22 06/30/22	NOWILL,JEFFREY M		23,000.01
			04/01/22 06/30/22	RIVERA,KANDYIA		11,075.01
			04/01/22 05/31/22	SCOTLAND,TIONEE D		8,833.34
			05/01/22 06/30/22	SCOTLAND,TIONEE D		6,986.11
				PERSONNEL COMPENSATION TOTALS:		202,144.47
TRAVEL						
04-08	AP	X0004517	02/09/22 02/14/22	CITIBANK		2,171.45
04-12	AP	X0004408	02/15/22 02/15/22	CITIBANK		147.00
04-21	AP	X0004654	03/19/22 03/19/22	CITIBANK		100.00
04-21	AP	X0004654	03/20/22 03/20/22	CITIBANK		199.00
04-21	AP	X0004654	03/22/22 03/22/22	CITIBANK		30.00
04-21	AP	X0004654	03/26/22 03/26/22	CITIBANK		30.00
04-21	AP	X0004654	03/19/22 03/20/22	CITIBANK		619.32
04-21	AP	X0004654	03/22/22 03/22/22	CITIBANK		49.81
04-21	AP	X0004654	03/19/22 03/20/22	CITIBANK		182.06

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04-21	AP	X0004654	CITIBANK	03/20/22	03/20/22	GASOLINE	18.40
04-21	AP	X0004654	CITIBANK	03/22/22	03/22/22	TAXI/RIDE SHARE	20.95
04-21	AP	X0004654	CITIBANK	03/26/22	03/26/22	TAXI/RIDE SHARE	34.89
04-26	AP	X0004571	CITIBANK -EMPIRE SERVICE STATI	03/21/22	03/21/22	GASOLINE	6.50
04-27	AP	X0004583	CITIBANK	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	-868.06
04-27	AP	X0004583	CITIBANK	03/04/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	-398.00
04-27	AP	X0004583	CITIBANK	03/04/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	814.06
04-27	AP	X0004583	CITIBANK	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	179.00
04-27	AP	X0004583	CITIBANK	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	446.26
04-27	AP	X0004583	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	442.30
04-27	AP	X0004583	CITIBANK	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	199.00
04-27	AP	X0004583	CITIBANK	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	444.76
04-27	AP	X0004583	CITIBANK	03/22/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	1,612.12
04-27	AP	X0004583	CITIBANK	03/22/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	-1,488.12
04-27	AP	X0004583	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	744.60
04-27	AP	X0004583	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	6.00
04-27	AP	X0004583	CITIBANK	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	1,456.57
04-27	AP	X0004583	CITIBANK	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	598.00
04-27	AP	X0004583	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	446.26
04-27	AP	X0004583	CITIBANK	03/22/22	03/25/22	LODGING	2,387.65
04-27	AP	X0004583	CITIBANK	03/22/22	03/26/22	LODGING	1,850.82
04-27	AP	X0004583	CITIBANK	03/04/22	03/04/22	MEALS	3.21
04-27	AP	X0004583	CITIBANK	03/06/22	03/06/22	MEALS	22.49
05-13	AP	X0005139	CITIBANK	04/13/22	04/17/22	LODGING	942.66
05-23	AP	X0005932	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	-372.30
05-23	AP	X0005932	CITIBANK	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	-1,129.81
05-23	AP	X0005932	CITIBANK	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-157.20
05-23	AP	X0005932	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-446.26
05-23	AP	X0005932	CITIBANK	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	444.76
05-23	AP	X0005932	CITIBANK	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	668.81
05-23	AP	X0005932	CITIBANK	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	678.00
05-23	AP	X0005932	CITIBANK	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-23	AP	X0005932	CITIBANK	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	299.00
05-23	AP	X0005932	CITIBANK	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	433.76
05-23	AP	X0005932	CITIBANK	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	1,502.67
05-23	AP	X0005932	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	382.56
05-23	AP	X0005932	CITIBANK	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	234.30
05-23	AP	X0005932	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	570.76
05-23	AP	X0005932	CITIBANK	05/05/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	398.00
05-23	AP	X0005932	CITIBANK	04/11/22	04/11/22	LODGING	19.99
05-23	AP	X0005932	CITIBANK	04/16/22	04/18/22	LODGING	124.66
05-23	AP	X0005932	CITIBANK	04/25/22	04/25/22	MEALS	15.97
05-23	AP	X0005932	CITIBANK	04/19/22	04/19/22	TAXI/RIDE SHARE	15.60
05-23	AP	X0007207	RONITA MOHANANI	04/26/22	05/01/22	LODGING	2,288.13
05-23	AP	X0007212	RONITA MOHANANI	03/30/22	04/02/22	LODGING	1,109.13
05-25	AP	X0007032	CITIBANK	04/18/22	04/19/22	LODGING	169.50
05-31	AP	X0007033	CITIBANK	04/10/22	04/11/22	LODGING	248.68
05-31	AP	X0007033	CITIBANK	04/18/22	04/18/22	LODGING	-141.26
05-31	AP	X0007517	CITIBANK	04/28/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STACEY E. PLASKETT—Con.						
06-10	AP X0005900	CITIBANK	03/28/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		398.00
06-10	AP X0005900	CITIBANK	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		299.00
06-10	AP X0005900	CITIBANK	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT		199.00
06-10	AP X0005900	CITIBANK	03/28/22 03/29/22	LODGING		373.50
06-10	AP X0005900	CITIBANK	04/10/22 04/11/22	LODGING		290.55
06-10	AP X0005900	CITIBANK	04/11/22 04/12/22	LODGING		259.09
06-10	AP X0005900	CITIBANK	04/14/22 04/16/22	LODGING		571.50
06-10	AP X0005900	CITIBANK	03/28/22 03/28/22	MEALS		57.60
06-10	AP X0005900	CITIBANK	04/01/22 04/01/22	MEALS		11.68
06-10	AP X0005900	CITIBANK	04/05/22 04/05/22	MEALS		6.45
06-10	AP X0005900	CITIBANK	04/10/22 04/10/22	MEALS		106.57
06-10	AP X0005900	CITIBANK	03/28/22 03/29/22	CAR RENTAL		116.55
06-10	AP X0005900	CITIBANK	04/10/22 04/11/22	CAR RENTAL		129.28
06-10	AP X0005900	CITIBANK	04/11/22 04/12/22	CAR RENTAL		456.13
06-10	AP X0005900	CITIBANK	03/29/22 03/29/22	GASOLINE		10.00
06-10	AP X0005900	CITIBANK	04/12/22 04/12/22	GASOLINE		34.12
06-10	AP X0005900	CITIBANK	04/10/22 04/11/22	PARKING		8.92
06-13	AP X0009152	RONITA MOHANANI	06/03/22 06/04/22	LODGING		319.00
06-17	AP X0008888	CITIBANK	04/28/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		298.00
06-17	AP X0008888	CITIBANK	04/25/22 04/25/22	MEALS		85.80
06-22	AP X0008089	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		115.00
06-22	AP X0008089	CITIBANK	05/25/22 05/30/22	AIRFARE COMMERCIAL TRANSPORT		2,356.18
06-22	AP X0008089	CITIBANK	04/29/22 04/29/22	TAXI/RIDE SHARE		31.05
06-27	AP X0007526	CITIBANK	05/26/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT		398.00
06-27	AP X0008224	CITIBANK	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		70.24
06-27	AP X0008224	CITIBANK	05/26/22 05/26/22	TAXI/RIDE SHARE		42.99
06-27	AP X0010145	CITIBANK	05/26/22 05/26/22	MEALS		102.00
06-28	AP X0008090	CITIBANK	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT		25.00
06-28	AP X0008090	CITIBANK	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		62.37
06-28	AP X0008090	CITIBANK	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		25.00
06-28	AP X0008090	CITIBANK	05/28/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		200.00
06-28	AP X0008090	CITIBANK	05/05/22 05/06/22	LODGING		329.87
06-28	AP X0008090	CITIBANK	05/26/22 06/28/22	LODGING		330.90
06-28	AP X0008090	CITIBANK	05/28/22 05/30/22	LODGING		859.05
06-28	AP X0008090	CITIBANK	05/05/22 05/05/22	MEALS		13.50
				TRAVEL TOTALS:		30,128.30
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004516	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		310.00
04-06	AP X0004724	MARISOL COHEN	02/01/22 02/28/22	UTILITIES		463.68
04-06	AP X0004818	BONES BAND INSTRUMENT SERVICES LLC	03/18/22 03/18/22	EQUIP RENTAL (EFF 1/3/03)		600.00
04-18	AP 01551257	VIYA	02/08/22 03/07/22	UTILITIES		824.37
04-22	GL MED0114753		04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		70.00
04-22	AP X0005307	MARISOL COHEN	03/01/22 03/31/22	UTILITIES		624.21

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04-22	AP	X0005321	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	216.59
04-25	AP	X0005305	VIYA	04/08/22	05/07/22	UTILITIES	823.37
04-25	AP	X0005306	VIYA	04/08/22	05/07/22	UTILITIES	808.21
04-26	AP	X0004571	CITIBANK -CARIBBEAN CARGO HOLDINGS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	210.00
04-26	AP	X0004571	CITIBANK -TMS ANTILLES SCHOOL	03/18/22	03/19/22	TEMPORARY SPACE RENTAL	1,500.00
04-27	AP	X0004583	CITIBANK	03/19/22	03/19/22	POSTAGE / COURIER / BOX RENTAL	100.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,291.67
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.02
04-29	AP	X0005711	PROCComm VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	310.00
04-29	AP	X0005712	VIRGIN ISLANDS WATER AND POWER	03/07/22	04/07/22	UTILITIES	782.18
05-05	AP	X0004627	CITIBANK -USHR CATERING	03/23/22	03/23/22	EQUIP RENTAL (EFF 1/3/03)	150.00
05-05	AP	X0004627	CITIBANK -USHR CATERING	03/24/22	03/24/22	EQUIP RENTAL (EFF 1/3/03)	150.00
05-18	AP	X0006667	COMCAST	04/01/22	04/30/22	UTILITIES	139.08
05-23	AP	X0007200	VIYA	05/08/22	06/07/22	UTILITIES	808.36
05-23	AP	X0007202	VIYA	05/08/22	06/07/22	UTILITIES	823.52
05-23	AP	X0007205	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	216.59
05-25	GL	MEDD011557		04/22/22	05/17/22	HIR GRAPHICS (TRANSFER)	470.00
05-26	AP	X0007536	COMCAST	03/01/22	03/31/22	UTILITIES	139.08
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,299.57
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.20
06-02	AP	X0007535	VIRGIN ISLANDS WATER AND POWER	04/07/22	05/09/22	UTILITIES	714.46
06-08	AP	X0005948	CITIBANK -ZOOM.US 888-799-9666	04/26/22	05/25/22	UTILITIES	381.39
06-16	AP	X0009153	PROCComm VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	310.00
06-22	AP	X0009960	MARISOL COHEN	04/01/22	05/31/22	UTILITIES	1,472.90
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,295.49
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	5.55
06-27	GL	MEDD0116323		06/13/22	06/14/22	HIR GRAPHICS (TRANSFER)	99.00
06-27	AP	X0008225	CITIBANK -ZOOM.US 888-799-9666	04/26/22	06/25/22	UTILITIES	381.39
06-28	AP	X0008006	CITIBANK -AGRICULTURE AND FOOD	05/28/22	05/30/22	TEMPORARY SPACE RENTAL	125.00
06-28	AP	X0008006	CITIBANK -CAPE AIR DI 3064000126883	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	25.00
06-28	AP	X0009964	COMCAST	05/01/22	05/31/22	UTILITIES	141.17
06-29	AP	X0009961	VIYA	06/08/22	07/07/22	UTILITIES	808.36
06-29	AP	X0009962	VIYA	06/08/22	07/07/22	UTILITIES	823.52
06-29	AP	X0010893	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	206.35
06-30	AP	X0010890	VIRGIN ISLANDS WATER AND POWER	05/09/22	06/07/22	UTILITIES	730.09
06-30	AP	X0010895	PROCComm VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	310.00
06-30	AP	X0011059	EVENTS BY KRYSLE	04/29/22	04/29/22	EQUIP RENTAL (EFF 1/3/03)	280.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,739.37
PRINTING AND REPRODUCTION							
04-06	AP	X0004953	THE ST CROIX AVIS	03/13/22	03/13/22	ADVERTISEMENTS	1,300.00
04-19	AP	X0004952	THE ST CROIX AVIS	03/13/22	03/13/22	ADVERTISEMENTS	1,300.00
04-22	GL	MEDD0114753		03/31/22	03/31/22	PHOTOGRAPHIC (TRANSFER)	3.70
04-26	AP	X0004571	CITIBANK -DAILY NEWS PUBLISHIN	03/14/22	03/14/22	ADVERTISEMENTS	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STACEY E. PLASKETT—Con.						
04-26	AP X0004571	CITIBANK -DAILY NEWS PUBLISHIN	03/19/22 03/19/22	ADVERTISEMENTS		1,200.00
04-26	AP X0004571	CITIBANK -PAYPAL CONSORTIUM	03/10/22 03/15/22	ADVERTISEMENTS		1,400.00
04-29	AP X0005417	BSL GEM LASER EXPRESS LLC	12/30/21 03/29/22	NON-FRANKABLE PRINTING & REPRO		246.36
05-25	GL MED0115557	.....	05/19/22 05/19/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-25	AP X0007377	ACCURATE WORD	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO		190.00
06-02	AP X0005887	CITIBANK -DAILY NEWS PUBLISHIN	04/21/22 05/05/22	ADVERTISEMENTS		4,200.00
06-02	AP X0005887	CITIBANK -PAYPAL CONSORTIUM	04/21/22 05/12/22	ADVERTISEMENTS		1,700.00
					PRINTING AND REPRODUCTION TOTALS:	15,060.06
OTHER SERVICES						
04-06	AP X0004721	ADT SECURITY SERVICES	04/01/22 04/30/22	SECURITY SERVICE		116.16
04-06	AP X0004820	ABC SALES & SERVICES INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		295.00
04-12	AP X0005038	ANNETTE WILLIAMS FRANCIS	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		550.00
04-26	AP X0004571	CITIBANK -APPLE.COM/BILL	03/28/22 04/27/22	TECHNOLOGY SERVICE CONTRACTS		0.99
05-05	AP X0004627	CITIBANK -APPLE.COM/BILL	03/07/22 04/06/22	TECHNOLOGY SERVICE CONTRACTS		2.99
05-05	AP X0004627	CITIBANK -APPLE.COM/BILL	03/07/22 04/07/22	TECHNOLOGY SERVICE CONTRACTS		1.37
05-12	AP X0006530	ABC SALES & SERVICES INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		295.00
05-12	AP X0006531	ADT SECURITY SERVICES	05/01/22 05/31/22	SECURITY SERVICE		116.16
05-25	AP X0007376	ANNETTE WILLIAMS FRANCIS	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		550.00
06-02	AP X0005887	CITIBANK -APPLE.COM/BILL	04/28/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		0.99
06-08	AP X0005948	CITIBANK -APPLE.COM/BILL	04/04/22 05/03/22	TECHNOLOGY SERVICE CONTRACTS		2.99
06-08	AP X0005948	CITIBANK -USHR FLAG SALES	04/20/22 04/20/22	FLAG FEE		45.90
06-13	AP X0009150	ABC SALES & SERVICES INC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		295.00
06-22	AP X0009959	ANNETTE WILLIAMS FRANCIS	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		550.00
06-27	AP X0009994	ADT SECURITY SERVICES	06/01/22 06/30/22	SECURITY SERVICE		116.16
06-28	AP X0008006	CITIBANK -APPLE.COM/BILL	05/28/22 06/27/22	TECHNOLOGY SERVICE CONTRACTS		0.99
					OTHER SERVICES TOTALS:	2,939.70
SUPPLIES AND MATERIALS						
04-06	AP X0003540	CITIBANK -CANVA I03313-28159654	01/27/22 01/27/22	SOFTWARE LESS THAN \$500		119.40
04-06	AP X0003540	CITIBANK -JOE'S STONE CRAB OF DC	02/01/22 02/01/22	FOOD & BEVERAGE		2,019.29
04-06	AP X0003540	CITIBANK -STREAMYARD.COM	03/08/22 04/08/22	SOFTWARE LESS THAN \$500		25.00
04-06	AP X0003540	CITIBANK -THE NEW YORK TIMES	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		4.24
04-06	AP X0003540	CITIBANK -WF WAYFAIR3706030153	01/31/22 01/31/22	HABITATION EXPENSE		295.31
04-06	AP X0003540	CITIBANK -ZOOM.US 888-799-9666	02/26/22 03/25/22	SOFTWARE LESS THAN \$500		381.39
04-15	AP 01547793	CDW GOVERNMENT LLC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		546.78
04-21	AP X0004654	CITIBANK	03/17/22 03/17/22	FOOD & BEVERAGE		40.80
04-21	AP X0004654	CITIBANK	03/24/22 03/24/22	FOOD & BEVERAGE		32.07
04-21	AP X0004654	CITIBANK	03/22/22 03/22/22	LEGISLATIVE PLNNG FOOD AND BEV		151.95
04-21	AP X0004654	CITIBANK	03/23/22 03/23/22	LEGISLATIVE PLNNG FOOD AND BEV		248.16
04-21	AP X0004654	CITIBANK	03/24/22 03/24/22	LEGISLATIVE PLNNG FOOD AND BEV		24.63
04-21	AP X0004654	CITIBANK	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		63.40
04-26	AP X0004571	CITIBANK -AMZN Mktp US 111PF1V02	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		47.25
04-26	AP X0004571	CITIBANK -AMZN Mktp US 1W2VF7A91	02/23/22 02/23/22	HABITATION EXPENSE		120.87
04-26	AP X0004571	CITIBANK -CARIBBEAN FOOD SERVICE	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		63.76

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04-26	AP	X0004571	CITIBANK -CENTRAL CASH / CARRY	03/16/22	03/16/22	FOOD & BEVERAGE	5.98
04-26	AP	X0004571	CITIBANK -MOE'S FRESH MARKET YACHT	03/21/22	03/21/22	FOOD & BEVERAGE	12.00
04-26	AP	X0004571	CITIBANK -OFFICEMAX/DEPOT 6538	03/17/22	03/17/22	FOOD & BEVERAGE	59.98
04-26	AP	X0004571	CITIBANK -OFFICEMAX/DEPOT 6538	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	47.94
04-26	AP	X0004571	CITIBANK -PRICESMART	03/18/22	03/18/22	FOOD & BEVERAGE	31.36
04-26	AP	X0004571	CITIBANK -SEA CHEST ACE HARDWARE	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	82.73
04-26	AP	X0004571	CITIBANK -SMART MART	03/20/22	03/20/22	FOOD & BEVERAGE	9.00
04-26	AP	X0004571	CITIBANK -SUBWAY BUCCANEER	03/18/22	03/18/22	FOOD & BEVERAGE	86.70
04-26	AP	X0004571	CITIBANK -THE HOME DEPOT #8201	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	6.63
04-26	AP	X0004571	CITIBANK -THE HOME DEPOT 8201	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	83.07
04-26	AP	X0004571	CITIBANK -THE MARKET STX CNP	03/18/22	03/18/22	FOOD & BEVERAGE	71.39
04-27	AP	X0004583	CITIBANK	03/07/22	03/07/22	FOOD & BEVERAGE	53.10
04-27	AP	X0004583	CITIBANK	03/23/22	03/23/22	FOOD & BEVERAGE	19.47
04-27	AP	X0004583	CITIBANK	03/06/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	1.75
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	191.23
05-03	AP	X0005448	CITIBANK -THE MARKET STX CNP	04/07/22	04/07/22	FOOD & BEVERAGE	11.49
05-03	AP	X0005448	CITIBANK -THE MARKET STX CNP	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	36.08
05-05	AP	X0004627	CITIBANK -AMZN Mktp US 1N9LG7TTO	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	67.85
05-05	AP	X0004627	CITIBANK -BJS WHOLESALE #0207	03/20/22	03/20/22	FOOD & BEVERAGE	17.89
05-05	AP	X0004627	CITIBANK -IVY CITY TAVERN	03/25/22	03/25/22	LEGISLATIVE PLNNG FOOD AND BEV	608.33
05-05	AP	X0004627	CITIBANK -STREAMYARD.COM	04/08/22	05/08/22	SOFTWARE LESS THAN \$500	25.00
05-05	AP	X0004627	CITIBANK -THE NEW YORK TIMES	03/08/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	4.24
05-05	AP	X0004627	CITIBANK -TST SCARLET OAK	03/24/22	03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	208.90
05-05	AP	X0004627	CITIBANK -TST THE SALT LINE - NAVY	03/22/22	03/22/22	FOOD & BEVERAGE	27.00
05-05	AP	X0004627	CITIBANK -USHR CATERING	03/23/22	03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	250.44
05-05	AP	X0004627	CITIBANK -USHR CATERING	03/24/22	03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	496.96
05-05	AP	X0004627	CITIBANK -ZOOM.US 888-799-9666	03/26/22	04/25/22	SOFTWARE LESS THAN \$500	381.39
05-27	AP	X0007537	UNIVERSAL BUSINESS SUPPLIES	02/14/22	02/14/22	HABITATION EXPENSE	2,017.00
05-31	GL	FRM0115675	.....	03/28/22	05/03/22	FRAMING (TRANSFER)	150.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	604.33
06-02	AP	X0005887	CITIBANK -EMPIRE SERVICE STATI	03/30/22	03/30/22	FOOD & BEVERAGE	8.00
06-02	AP	X0005887	CITIBANK -E'S GARDEN TEAHOUSE & THI	04/04/22	04/04/22	FOOD & BEVERAGE	125.00
06-02	AP	X0005887	CITIBANK -E'S GARDEN TEAHOUSE & THI	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	10.00
06-02	AP	X0005887	CITIBANK -KLR SERVICES	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	28.14
06-02	AP	X0005887	CITIBANK -VIRGIN BEVERAGES INC	04/20/22	04/20/22	WATER	24.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99
06-08	AP	X0005948	CITIBANK -AMZN Mktp US 1H4XW28N2	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	113.47
06-08	AP	X0005948	CITIBANK -BEST BUY 00017764	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	43.98
06-08	AP	X0005948	CITIBANK -SARDIS POLLO OXON HILL	03/31/22	03/31/22	FOOD & BEVERAGE	51.93
06-08	AP	X0005948	CITIBANK -STREAMYARD.COM	04/08/22	05/08/22	SOFTWARE LESS THAN \$500	25.00
06-08	AP	X0005948	CITIBANK -TRULUCKS SEAFOOD STEAK	04/22/22	04/22/22	FOOD & BEVERAGE	93.46
06-16	AP	X0008561	CITIBANK -AMZN Mktp US 1A0523680	04/16/22	04/16/22	OFFICE SUPPLIES (OUTSIDE)	16.46
06-16	AP	X0008561	CITIBANK -AMZN Mktp US 1A9BG5570	04/14/22	04/14/22	FOOD & BEVERAGE	337.99
06-16	AP	X0008561	CITIBANK -AMZN Mktp US 1A9BG5570	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	21.99
06-22	AP	X0010133	CITIBANK -PUEBLO, LA REINE.#127	05/16/22	05/16/22	FOOD & BEVERAGE	24.99
06-22	AP	X0010133	CITIBANK -STOP AND SHOP SUPERM	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	25.00
06-27	AP	X0008225	CITIBANK -APPLE.COM/BILL	05/05/22	06/05/22	SOFTWARE LESS THAN \$500	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STACEY E. PLASKETT—Con.						
06-27	AP X0008225	CITIBANK -D J WALL-ST-JOURNAL	05/08/22 05/08/23	PUBLICATIONS/REFERENCE MAT'L	635.88	
06-27	AP X0008225	CITIBANK -DAILY NEWS PUBLISHIN	05/13/22 05/13/23	PUBLICATIONS/REFERENCE MAT'L	250.00	
06-27	AP X0008225	CITIBANK -POLLY'S AT THE PIER	05/26/22 05/26/22	FOOD & BEVERAGE	86.40	
06-27	AP X0008225	CITIBANK -SARDIS POLLO OXON HILL	05/13/22 05/13/22	FOOD & BEVERAGE	150.94	
06-27	AP X0008225	CITIBANK -SHOPPERS FOOD / PHA	05/23/22 05/23/22	FOOD & BEVERAGE	15.99	
06-27	AP X0008225	CITIBANK -STREAMYARD.COM	06/08/22 07/08/22	SOFTWARE LESS THAN \$500	25.00	
06-27	AP X0008225	CITIBANK -THE ECONOMIST	05/13/22 05/12/23	PUBLICATIONS/REFERENCE MAT'L	263.94	
06-28	AP X0008006	CITIBANK -Amazon.com 1X04B5ZN1	05/19/22 05/19/22	FOOD & BEVERAGE	23.50	
06-28	AP X0008006	CITIBANK -BLOOMING THINGS	05/04/22 05/04/22	FOOD & BEVERAGE	250.00	
06-28	AP X0008006	CITIBANK -CENTRAL CASH / CARRY	04/27/22 04/27/22	FOOD & BEVERAGE	46.88	
06-28	AP X0008006	CITIBANK -GIANT GAS	04/28/22 04/28/22	FOOD & BEVERAGE	12.00	
06-28	AP X0008006	CITIBANK -PRICESMART	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	135.68	
06-28	AP X0008006	CITIBANK -SQ ALWAYS FROM SCRATCH	04/28/22 04/28/22	FOOD & BEVERAGE	1,200.00	
06-28	AP X0008006	CITIBANK -THE HOME DEPOT #8201	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	22.46	
06-28	AP X0008090	CITIBANK	04/27/22 04/27/22	FOOD & BEVERAGE	152.82	
06-28	AP X0008090	CITIBANK	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	34.98	
06-28	AP X0009910	CITIBANK -OFFICEMAX/DEPOT 6538	05/17/22 05/17/22	FOOD & BEVERAGE	20.00	
06-28	AP X0009910	CITIBANK -OFFICEMAX/DEPOT 6538	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	169.49	
06-28	AP X0009910	CITIBANK -THE MARKET STX CNP	05/12/22 05/12/22	FOOD & BEVERAGE	132.34	
06-28	AP X0009910	CITIBANK -THE MARKET STX CNP	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	15.99	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	89.82	
06-30	AP X0010245	CITIBANK -KMART 7793	04/28/22 04/28/22	FOOD & BEVERAGE	5.98	
06-30	AP X0010245	CITIBANK -KMART 7793	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	61.49	
				SUPPLIES AND MATERIALS TOTALS:	14,610.49	
EQUIPMENT						
04-19	AP 01551363	CDW GOVERNMENT LLC	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,855.80	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	411.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	411.00	
06-07	AP 01566826	CDW GOVERNMENT LLC	05/02/22 05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,855.80	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	411.00	
				EQUIPMENT TOTALS:	4,944.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,740.29	
				OFFICE TOTALS:	291,740.29	
2021 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MYERS III,LEWIS H	12/15/21 12/31/21	SENIOR ADVISOR/DIRECTOR OF OPE	-275.46	
				PERSONNEL COMPENSATION TOTALS:	-275.46	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548590	PORT OF SALE INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
04-16	AP 01548621	MARISOL COHEN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80	

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05-16	AP	01559226	PORT OF SALE INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
05-16	AP	01559257	MARISOL COHEN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80	
06-16	AP	01569506	PORT OF SALE INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
06-16	AP	01569537	MARISOL COHEN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80	
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,748.40	
			OTHER SERVICES					
04-12	AP	X0004957	ALARMCO	12/06/21	12/06/21	JANITORIAL AND MAINT SERV	135.00	
						OTHER SERVICES TOTALS:	135.00	
			EQUIPMENT					
05-09	AP	01556720	CDW GOVERNMENT LLC	04/15/22	04/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,081.23	
05-12	AP	01557972	CDW GOVERNMENT LLC	04/21/22	04/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,716.54	
06-07	AP	01566755	CDW GOVERNMENT LLC	04/21/22	04/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,144.36	
						EQUIPMENT TOTALS:	24,942.13	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,550.07	
						OFFICE TOTALS:	47,550.07	
			INTERN ALLOWANCES					
			2022 HON. STACEY E. PLASKETT					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	4,560.00	1,800.00
						INTERN ALLOWANCES TOTALS:	4,560.00	1,800.00
						OFFICE TOTALS:	4,560.00	1,800.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			WILLIAMS, DENVER E.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
						PERSONNEL COMPENSATION TOTALS:	1,800.00	
						INTERN ALLOWANCES TOTALS:	1,800.00	
						OFFICE TOTALS:	1,800.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. MARK POCAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	62.55	108.90
						PERSONNEL COMPENSATION	604,072.79	327,574.99
						TRAVEL	7,219.98	5,732.32
						RENT, COMMUNICATION, UTILITIES	47,831.57	24,590.46
						PRINTING AND REPRODUCTION	177.00	78.00
						OTHER SERVICES	20,783.34	10,721.56
						SUPLIES AND MATERIALS	2,884.47	1,104.28
						EQUIPMENT	1,188.00	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,219.70	370,504.51
						OFFICE TOTALS:	684,219.70	370,504.51
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		55.46
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL		-33.35

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2022 TO JUNE 30, 2022, SEE PART 3