

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2022 to June 30, 2022

Part 3 of 3



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Part 3 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:	<u>\$ 1,276,307,476.12</u>	<u>\$ 37,102.78</u>	<u>\$ 385,344,250.08</u>	<u>\$ 891,000,328.82</u>

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**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.						
2022 HON. MARK POCAN—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-11.75
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		75.42
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		23.12
					FRANKED MAIL TOTALS:	108.90
PERSONNEL COMPENSATION						
		BAGBY, DAVID R.	03/01/22 06/30/22	DEPUTY CHEIF OF STAFF		36,083.33
		BANKS, MARQUISE O.	03/02/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		14,877.77
		BLINK, CHELSEA S.	03/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		19,583.33
		BOLDEBUCK,CALVIN A	03/01/22 06/30/22	DISTRICT OUTREACH MANAGER		18,166.68
		COHEN,AUDRA C	03/01/22 06/30/22	CONSTITUENT SVCS REP. MANAGER		18,416.66
		HANDVERGER, MATTHEW E.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,583.33
		HAYDIN, MAURA G.	03/01/22 05/27/22	SCHEDULER/STAFF ASSISTANT		10,016.66
		HAYDIN, MAURA G.	05/01/22 05/27/22	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)		1,611.11
		HERNANDEZ, KIMBERLY G.	03/01/22 06/30/22	DISTRICT STAFF ASSISTANT		13,583.34
		HUFFMAN,LAURA K	03/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		21,250.01
		KELLY,MICHAEL B	03/01/22 06/30/22	CONSTITUENT SERVICE REP.		18,166.68
		KOSTELIC,LUANNE W	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		22,083.32
		MOORE, TRACY A.	03/01/22 06/30/22	DIGITAL DIRECTOR/PRESS SECRETARY		17,083.34
		PAPA, KATHERINE A.	03/01/22 06/30/22	SHARED EMPLOYEE		6,499.99
		SCOTT,SYDNEY L	03/01/22 05/13/22	LEGIS CORRES/LEGIS ASST		8,847.22
		SCOTT,SYDNEY L	05/01/22 05/13/22	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)		1,805.56
		VARESE,DANE M	03/01/22 06/30/22	DISTRICT DIRECTOR		30,833.33
		WAVRUNEK,GLENN	03/01/22 06/30/22	CHIEF OF STAFF		45,083.33
					PERSONNEL COMPENSATION TOTALS:	327,574.99
TRAVEL						
04-04	AP	01543601	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		240.60
04-04	AP	01543601	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		240.60
04-04	AP	01543601	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
04-04	AP	01543601	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		240.60
04-04	AP	01543601	03/17/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		393.20
04-04	AP	01543601	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		231.60
04-04	AP	01543601	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		333.60
04-14	AP	01546453	03/21/22 03/22/22	PRIVATE AUTO MILEAGE		126.95
04-14	AP	01546453	03/07/22 03/28/22	TAXI/RIDE SHARE		294.42
04-14	AP	01546453	03/01/22 04/01/22	PARKING		110.00
04-14	AP	01546455	03/28/22 04/01/22	TAXI/RIDE SHARE		61.33
04-14	AP	01546461	03/17/22 03/22/22	PRIVATE AUTO MILEAGE		121.09
05-04	AP	01554691	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		393.12
05-10	AP	01555045	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		333.60
05-10	AP	01555045	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		231.60
05-10	AP	01555045	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		231.60
06-02	AP	01564796	05/09/22 05/26/22	PRIVATE AUTO MILEAGE		145.08
06-10	AP	01566579	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		333.60

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06-10	AP	01566579	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-10	AP	01566579	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-10	AP	01566579	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	324.60
06-10	AP	01566579	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	324.60
06-15	AP	01567696	HON MARK W POCAN	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	89.51
06-15	AP	01567696	HON MARK W POCAN	05/13/22	05/19/22	TAXI/RIDE SHARE	187.55
06-15	AP	01567696	HON MARK W POCAN	05/10/22	05/19/22	PARKING	173.00
06-15	AP	01567696	HON MARK W POCAN	05/10/22	05/14/22	TOLLS	7.90
06-15	AP	01567697	HON MARK W POCAN	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	48.67
06-15	AP	01567697	HON MARK W POCAN	04/03/22	04/28/22	TAXI/RIDE SHARE	87.10
06-15	AP	01567697	HON MARK W POCAN	04/03/22	04/07/22	PARKING	41.00
						TRAVEL TOTALS:	5,732.32
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548560	CITY OF БЕЛОIT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	01548567	URBAN LAND INTEREST INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
04-19	AP	01546876	CITI PCARD-SPECTRUM	01/24/22	02/23/22	UTILITIES	731.62
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	141.75
04-28	GL	EMSO114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	10.30
05-04	AP	01554306	VERIZON	04/24/22	05/23/22	UTILITIES	957.48
05-05	AP	01552948	INSURANCE BUILDING ASSOCIATES LP	05/01/22	05/31/22	DISTRICT OFFICE PARKING	853.08
05-12	AP	01555114	CITI PCARD-DIALPAD MEETINGS	04/18/22	05/17/22	UTILITIES	60.00
05-12	AP	01555114	CITI PCARD-SPECTRUM	02/24/22	03/23/22	UTILITIES	746.24
05-12	AP	01555114	CITI PCARD-SPECTRUM	03/24/22	04/23/22	UTILITIES	746.24
05-12	AP	01555114	CITI PCARD-UPS 1ZT5B0U40300016815	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	50.08
05-12	AP	01555114	CITI PCARD-UPS 29P38F7LHMF	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	8.07
05-16	AP	01559196	CITY OF БЕЛОIT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	01559203	URBAN LAND INTEREST INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMSO115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	3.63
06-01	AP	01563585	INSURANCE BUILDING ASSOCIATES LP	06/01/22	06/30/22	DISTRICT OFFICE PARKING	853.08
06-01	AP	01564704	VERIZON	05/24/22	06/23/22	UTILITIES	957.48
06-08	AP	01565472	CITI PCARD-SPECTRUM	04/24/22	05/23/22	UTILITIES	746.02
06-16	AP	01569476	CITY OF БЕЛОIT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	01569483	URBAN LAND INTEREST INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
06-27	GL	EMSO116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMSO116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	141.75
06-27	GL	EMSO116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	10.12
06-30	AP	01574273	INSURANCE BUILDING ASSOCIATES LP	07/01/22	07/31/22	DISTRICT OFFICE PARKING	853.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,590.46
			PRINTING AND REPRODUCTION				
04-20	AP	01547564	ACCURATE WORD	04/08/22	04/08/22	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	78.00
			OTHER SERVICES				
04-16	AP	01548431	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548432	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-19	AP	01546876	CITI PCARD-DROPBOX 3RDG5LM6JKDC	03/27/22	04/27/22	TECHNOLOGY SERVICE CONTRACTS	11.99
04-19	AP	01546876	CITI PCARD-MailChimp	03/08/22	04/07/22	WEB DEV HST,EMAIL & RLTD SERV	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK POCAN—Con.						
05-12	AP 01555114	CITI PCARD-DROPBOX M739LBR4WMRW	04/27/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		11.99
05-12	AP 01555114	CITI PCARD-MailChimp	04/08/22 05/07/22	WEB DEV HST,EMAIL & RLTD SERV		23.00
05-16	AP 01559069	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559070	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-08	AP 01565472	CITI PCARD-MailChimp	05/08/22 06/08/22	WEB DEV HST,EMAIL & RLTD SERV		23.00
06-08	AP 01565472	CITI PCARD-STORY BLOCKS VIDEO	05/23/22 06/23/22	TECHNOLOGY SERVICE CONTRACTS		68.58
06-16	AP 01569353	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569354	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	10,721.56
SUPPLIES AND MATERIALS						
04-19	AP 01546876	CITI PCARD-ADOBE STOCK	03/05/22 04/04/22	SOFTWARE LESS THAN \$500		29.99
04-19	AP 01546876	CITI PCARD-AMZN Mktp US 1Z2QC2ZVO	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		29.94
04-19	AP 01546876	CITI PCARD-APPLE.COM/BILL	03/01/22 03/01/22	SOFTWARE LESS THAN \$500		28.46
04-19	AP 01546876	CITI PCARD-DIALPAD MEETINGS	03/18/22 04/17/22	SOFTWARE LESS THAN \$500		60.00
04-19	AP 01546876	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/20/22 01/19/23	PUBLICATIONS/REFERENCE MAT'L		120.00
04-19	AP 01546876	CITI PCARD-KAPWING PRO PLAN	03/19/22 04/19/22	SOFTWARE LESS THAN \$500		24.00
04-19	AP 01546876	CITI PCARD-OTTER.AI	03/05/22 04/05/22	SOFTWARE LESS THAN \$500		9.99
04-19	AP 01546876	CITI PCARD-WATER - COFFEE DELIVERY	01/27/22 01/27/22	WATER		40.41
04-19	AP 01546876	CITI PCARD-WATER - COFFEE DELIVERY	02/24/22 02/24/22	WATER		88.39
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)		-53.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		151.80
05-12	AP 01555114	CITI PCARD-ADOBE STOCK	04/05/22 05/04/22	SOFTWARE LESS THAN \$500		29.99
05-12	AP 01555114	CITI PCARD-AMZN Mktp US 1H02N5MPO	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		18.98
05-12	AP 01555114	CITI PCARD-KAPWING PRO PLAN	04/19/22 05/19/22	SOFTWARE LESS THAN \$500		24.00
05-12	AP 01555114	CITI PCARD-NYTimes NYTimes disc	04/19/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L		3.11
05-12	AP 01555114	CITI PCARD-OTTER.AI	04/05/22 05/05/22	SOFTWARE LESS THAN \$500		9.99
05-12	AP 01555114	CITI PCARD-WATER - COFFEE DELIVERY	04/16/22 04/16/22	WATER		6.99
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)		61.53
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		29.99
06-08	AP 01565472	CITI PCARD-ADOBE STOCK	05/05/22 06/04/22	SOFTWARE LESS THAN \$500		29.99
06-08	AP 01565472	CITI PCARD-DIALPAD MEETINGS	05/18/22 06/18/22	SOFTWARE LESS THAN \$500		60.00
06-08	AP 01565472	CITI PCARD-KAPWING PRO PLAN	05/19/22 06/19/22	SOFTWARE LESS THAN \$500		24.00
06-08	AP 01565472	CITI PCARD-NYTimes NYTimes disc	05/17/22 06/14/22	PUBLICATIONS/REFERENCE MAT'L		4.00
06-08	AP 01565472	CITI PCARD-OTTER.AI	05/05/22 06/05/22	SOFTWARE LESS THAN \$500		9.99
06-08	AP 01565472	CITI PCARD-WALGREENS #4155	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		39.23
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)		183.53
					SUPPLIES AND MATERIALS TOTALS:	1,104.28
EQUIPMENT						
04-29	GL MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		198.00
05-31	GL MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		198.00

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06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	198.00	
					EQUIPMENT TOTALS:	594.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,504.51	
					OFFICE TOTALS:	370,504.51	

INTERN ALLOWANCES
2022 HON. MARK POCAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,040.00	5,440.00
INTERN ALLOWANCES TOTALS:	11,040.00	5,440.00
OFFICE TOTALS:	11,040.00	5,440.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MALONEY, ANGELA V.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
MCLEAN, JONATHAN L.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
PAUL, ALANNA M.	04/01/22	04/24/22	PAID INTERN - HOUSE PROGRAM	960.00
SHERMAN, DHRTVAN	04/01/22	04/18/22	PAID INTERN - HOUSE PROGRAM	720.00
WYATT, MARGUERITE I.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	960.00
			PERSONNEL COMPENSATION TOTALS:	5,440.00
			INTERN ALLOWANCES TOTALS:	5,440.00
			OFFICE TOTALS:	5,440.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	197.47	205.77
PERSONNEL COMPENSATION	663,285.55	407,190.62
TRAVEL	9,927.93	9,097.60
RENT, COMMUNICATION, UTILITIES	22,704.08	18,180.52
PRINTING AND REPRODUCTION	50,670.14	50,184.14
OTHER SERVICES	13,399.57	6,365.02
SUPPLIES AND MATERIALS	5,135.67	3,212.97
EQUIPMENT	822.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,142.41	494,847.64
OFFICE TOTALS:	766,142.41	494,847.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	151.12
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-100.15
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	152.26
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	51.44
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-37.30
						FRANKED MAIL TOTALS:	205.77

PERSONNEL COMPENSATION
COOPER, KADEEM A.

03/01/22	06/30/22	LEGISLATIVE DIRECTOR	36,945.83
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATIE PORTER—Con.						
		COOPER, KADEEM A	03/01/22 04/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		DOORLEY, NINA E.	04/01/22 04/30/22	SHARED EMPLOYEE	300.00	
		EBRAHIMY, RYAN K.	05/18/22 06/30/22	STAFF ASSISTANT	6,066.66	
		FALCONE, ANTHONY K.	03/01/22 03/01/22	CONSTITUENT SERVICES REPRESENT	537.50	
		FALCONE, ANTHONY K.	04/01/22 06/30/22	FIELD REPRESENTATIVE	12,741.66	
		FALCONE, ANTHONY K.	03/01/22 03/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
		FALCONE, ANTHONY K.	04/01/22 04/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		GIULINO, DANIELLE M.	03/01/22 06/30/22	SHARED EMPLOYEE	5,595.83	
		GIULINO, DANIELLE M.	03/01/22 04/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		GREEN, PAUL D.	03/01/22 03/31/22	LEGISLATIVE CORRESPONDENT	600.00	
		GREEN, PAUL D.	04/01/22 06/30/22	LEGISLATIVE AIDE	14,633.33	
		GREEN, PAUL D.	03/01/22 03/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		GREEN, PAUL D.	04/01/22 04/30/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00	
		HULL, AUDRIANA E.	03/01/22 03/31/22	OPERATIONS MANAGER & LEGISLATI	508.33	
		HULL, AUDRIANA E.	04/01/22 05/01/22	DIRECTOR OF OPERATIONS	4,830.83	
		HULL, AUDRIANA E.	05/01/22 05/01/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	233.75	
		HULL, AUDRIANA E.	03/01/22 03/30/22	OPERATIONS MANAGER & LEGISLATI (OTHER COMPENSATION)	2,500.00	
		HULL, AUDRIANA E.	04/01/22 04/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00	
		IYER, RITIKA S.	05/25/22 06/30/22	STAFF ASSISTANT	5,166.66	
		KIRSCHKE-SCHWARTZ, GENEVIEVE M	03/01/22 06/30/22	LEGISLATIVE ASSISTANT	18,541.66	
		KIRSCHKE-SCHWARTZ, GENEVIEVE M	03/01/22 04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MACPHERSON, CAMERON	03/01/22 06/30/22	HEALTH CARE LEGISLATIVE ASST	16,866.67	
		MACPHERSON, CAMERON	03/01/22 04/30/22	HEALTH CARE LEGISLATIVE ASST (OTHER COMPENSATION)	5,000.00	
		MARX, JACOB E.	03/01/22 03/31/22	MILITARY LEGISLATIVE ASSISTANT	437.50	
		MARX, JACOB E.	04/01/22 06/15/22	SENIOR LEGISLATIVE ASSISTANT	16,718.75	
		MARX, JACOB E.	06/01/22 06/15/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,894.79	
		MARX, JACOB E.	03/01/22 03/30/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MARX, JACOB E.	04/01/22 04/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MENDOZA,CODY J	03/01/22 06/30/22	DISTRICT DIRECTOR	20,895.83	
		MENDOZA,CODY J	03/01/22 04/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		NGUYEN, MICHELLE P.	03/01/22 06/30/22	STAFF ASSISTANT	12,889.58	
		NGUYEN, MICHELLE P.	03/01/22 04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		REILLY, LINDSAY G.	03/01/22 06/30/22	DIGITAL DIRECTOR/PRESS SECRETA	17,333.33	
		REILLY, LINDSAY G.	03/01/22 04/30/22	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)	5,000.00	
		SHEU, KAREN	03/01/22 03/31/22	CONSTITUENT SERVICES COORDINAT	600.00	
		SHEU, KAREN	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC	14,366.67	
		SHEU, KAREN	03/01/22 03/30/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	2,500.00	
		SHEU, KAREN	04/01/22 04/30/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	2,500.00	
		SILK, EMILY J.	03/01/22 06/30/22	SCHEDULER	15,996.67	
		SILK, EMILY J.	03/01/22 04/30/22	SCHEDULER (OTHER COMPENSATION)	5,000.00	
		SMALBACH, REBECCA	03/01/22 05/27/22	STAFF ASSISTANT	8,367.08	
		SMALBACH, REBECCA	05/01/22 05/27/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,167.57	
		SMALBACH, REBECCA	03/01/22 04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	

		VASQUEZ, GISSELL	03/01/22	03/31/22	STAFF ASSISTANT	575.00
		VASQUEZ, GISSELL	04/01/22	06/30/22	CONSTITUENT LIAISON	13,399.99
		VASQUEZ, GISSELL	03/01/22	03/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		VASQUEZ, GISSELL	04/01/22	04/30/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
		WALSH-DEVRIES, NORA	03/01/22	06/30/22	CHIEF OF STAFF	35,104.16
		WALSH-DEVRIES, NORA	03/01/22	04/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		WONG, JORDAN	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,233.33
		WONG, JORDAN	03/01/22	04/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		YI, JOONSOO	03/01/22	06/30/22	FIELD REPRESENTATIVE	14,141.66
		YI, JOONSOO	03/01/22	04/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
				PERSONNEL COMPENSATION TOTALS:	407,190.62	
	TRAVEL					
04-14	AP	01545994 HON KATIE PORTER	03/28/22	03/28/22	MEALS	17.57
04-14	AP	01545994 HON KATIE PORTER	03/04/21	03/28/22	WI-FI ON TRAVEL	49.00
04-14	AP	01545999 VASQUEZ, GISSELL	03/08/22	03/25/22	PRIVATE AUTO MILEAGE	38.03
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	378.61
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	300.60
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	03/26/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,479.20
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	03/20/22	03/26/22	LODGING	1,228.30
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	165.52
04-14	AP	01546135 CITIBANK GOV CARD SERVICE	03/20/22	03/25/22	PARKING	125.00
04-25	AP	01546789 MENDOZA, CODY J.	02/01/22	02/17/22	PRIVATE AUTO MILEAGE	61.43
04-25	AP	01552070 CITIBANK GOV CARD SERVICE	03/20/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-25	AP	01552070 CITIBANK GOV CARD SERVICE	03/22/22	03/26/22	LODGING	802.20
04-25	AP	01552070 CITIBANK GOV CARD SERVICE	03/22/22	03/24/22	MEALS	70.86
05-18	AP	01551522 MENDOZA, CODY J.	03/26/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	269.60
05-18	AP	01551522 MENDOZA, CODY J.	03/02/22	03/24/22	PRIVATE AUTO MILEAGE	28.08
05-18	AP	01551522 MENDOZA, CODY J.	03/27/22	03/27/22	TAXI/RIDE SHARE	21.59
05-18	AP	01556726 HON KATIE PORTER	04/26/22	04/26/22	MEALS	24.05
05-18	AP	01556726 HON KATIE PORTER	04/29/22	04/29/22	WI-FI ON TRAVEL	29.00
05-18	AP	01556726 HON KATIE PORTER	04/15/22	04/18/22	PRIVATE AUTO MILEAGE	28.08
05-18	AP	01557633 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	01557633 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	166.02
05-18	AP	01557633 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	174.58
05-18	AP	01557885 MENDOZA, CODY J.	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	309.60
05-18	AP	01557885 MENDOZA, CODY J.	04/07/22	04/21/22	PRIVATE AUTO MILEAGE	79.33
05-18	AP	01557885 MENDOZA, CODY J.	04/02/22	04/02/22	TAXI/RIDE SHARE	32.39
05-19	AP	01556930 NGUYEN, MICHELLE P.	03/08/22	03/31/22	PRIVATE AUTO MILEAGE	26.91
05-19	AP	01556932 NGUYEN, MICHELLE P.	04/11/22	04/29/22	PRIVATE AUTO MILEAGE	55.58
06-17	AP	01567073 CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	172.60
06-17	AP	01567073 CITIBANK GOV CARD SERVICE	05/03/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	508.21
06-17	AP	01567073 CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-17	AP	01567073 CITIBANK GOV CARD SERVICE	05/21/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	569.70
06-17	AP	01567073 CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	189.71
06-17	AP	01567073 CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	189.71
06-17	AP	01567133 WONG, JORDAN	03/21/22	03/27/22	MEALS	207.17
06-17	AP	01567133 WONG, JORDAN	05/21/22	05/25/22	MEALS	40.15
06-17	AP	01567133 WONG, JORDAN	03/20/22	03/20/22	TAXI/RIDE SHARE	13.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATIE PORTER—Con.						
06-21	AP 01567802	HON KATIE PORTER	05/06/22 05/17/22	MEALS	39.31	
06-21	AP 01567802	HON KATIE PORTER	05/17/22 05/17/22	WI-FI ON TRAVEL	8.00	
06-21	AP 01567802	HON KATIE PORTER	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	6.55	
					TRAVEL TOTALS:	9,097.60
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545158	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	2.98	
04-08	AP 01545171	UPS	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	29.05	
04-14	AP 01545803	LEIDOS DIGITAL SOLUTIONS INC	03/27/22 03/28/22	FRANKABLE TELECOM/TELETOWNHALL	1,283.55	
04-14	AP 01545973	CITI PCARD-COX OR CO COM PHSV	02/09/22 03/08/22	UTILITIES	78.42	
04-14	AP 01546140	LEIDOS DIGITAL SOLUTIONS INC	03/28/22 03/28/22	FRANKABLE TELECOM/TELETOWNHALL	4,260.00	
04-22	GL MED0114753		03/30/22 03/30/22	HIR GRAPHICS (TRANSFER)	150.00	
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)	116.25	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,678.66	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
05-02	AP 01554689	UPS	03/15/22 03/15/22	POSTAGE / COURIER / BOX RENTAL	8.33	
05-17	AP 01557877	CITI PCARD-COX OR CO COM PHSV	03/09/22 04/08/22	UTILITIES	78.42	
05-17	AP 01557877	CITI PCARD-USPS PO 1050091422	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL	11.60	
05-18	AP 01557885	MENDOZA, CODY J.	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	58.00	
05-25	GL MED0115557		04/27/22 04/27/22	HIR GRAPHICS (TRANSFER)	20.00	
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)	116.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,666.01	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01	
06-06	AP 01565025	UPS	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	54.33	
06-06	AP 01565025	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	6.94	
06-16	AP 01568582	CITI PCARD-COX OR CO COM PHSV	04/09/22 05/08/22	UTILITIES	78.42	
06-16	AP 01570006	PROPERTY RESERVE INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00	
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)	116.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,668.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01	
06-28	AP 01574131	UPS	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	26.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,180.52
PRINTING AND REPRODUCTION						
04-15	AP 01546145	WAVELENGTH STRATEGY INC	03/18/22 03/18/22	FRANKABLE PRINTING & REPROD	2,750.00	
04-15	AP 01546145	WAVELENGTH STRATEGY INC	03/18/22 04/07/22	ADVERTISEMENTS	47,250.00	
04-22	GL LAW0114763		03/10/22 03/10/22	REPRODUCTION OF FED/PUBLIC LAW	40.00	
05-18	AP 01554126	ACCURATE WORD	04/22/22 04/22/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-18	AP 01554129	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	76.58	
05-18	AP 01557885	MENDOZA, CODY J.	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO	24.56	
					PRINTING AND REPRODUCTION TOTALS:	50,184.14
OTHER SERVICES						
04-14	AP 01545775	CITI PCARD-www.cvs.com	03/10/22 03/10/22	MISCELLANEOUS OTHER SERVICES	498.39	

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04-14	AP	01545973	CITI PCARD-ADOBE CREATIVE CLOUD	03/20/22	04/19/22	TECHNOLOGY SERVICE CONTRACTS	31.79
04-14	AP	01545973	CITI PCARD-APPLE.COM/BILL	03/12/22	04/11/22	TECHNOLOGY SERVICE CONTRACTS	1.05
04-16	AP	01548171	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01558814	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-17	AP	01557877	CITI PCARD-ADOBE CREATIVE CLOUD	04/20/22	05/19/22	TECHNOLOGY SERVICE CONTRACTS	31.79
05-17	AP	01557877	CITI PCARD-APPLE.COM/BILL	04/12/22	05/11/22	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
05-31	AP	01564867	CITIBANK	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	-299.90
05-31	AP	01564867	CITIBANK	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES	-258.60
05-31	AP	01564878	CITIBANK	03/10/22	03/10/22	MISCELLANEOUS OTHER SERVICES	-498.39
06-16	AP	01568582	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/22	06/19/22	TECHNOLOGY SERVICE CONTRACTS	31.79
06-16	AP	01568582	CITI PCARD-APPLE.COM/BILL	05/12/22	06/11/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01569127	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
						OTHER SERVICES TOTALS:	6,365.02
			SUPPLIES AND MATERIALS				
04-13	AP	01545800	HAGUE QUALITY WATER OF MD INC	04/01/22	04/30/22	WATER	63.00
04-14	AP	01545784	CITI PCARD-AMZN Mktp US 115UT3W40	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	62.98
04-14	AP	01545784	CITI PCARD-APPLE.COM/US	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	83.74
04-14	AP	01545973	CITI PCARD-Google LLC GSUITE—repkati	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	277.27
04-14	AP	01545973	CITI PCARD-LA TIMES SUBSCRIPTION	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-14	AP	01545973	CITI PCARD-OC REGISTER SUBS	03/03/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	92.45
04-14	AP	01545973	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	15.99
04-14	AP	01545973	CITI PCARD-SLACK T01G78EMF3K	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	173.84
04-14	AP	01545973	CITI PCARD-WATER - COFFEE DELIVERY	02/23/22	03/09/22	WATER	22.87
04-25	AP	01546789	MENDOZA, CODY J.	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	9.70
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-224.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	510.11
05-17	AP	01557877	CITI PCARD-AMAZON.COM 1A57N4S12 AMZN	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	107.67
05-17	AP	01557877	CITI PCARD-AMAZON.COM 1Q6IT04W1 AMZN	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	18.92
05-17	AP	01557877	CITI PCARD-APPLE.COM/US	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	52.95
05-17	AP	01557877	CITI PCARD-GOOGLE GSUITE—repkati	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	276.00
05-17	AP	01557877	CITI PCARD-LA TIMES SUBSCRIPTION	03/28/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-17	AP	01557877	CITI PCARD-LA TIMES SUBSCRIPTION	04/25/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-17	AP	01557877	CITI PCARD-OC REGISTER SUBS	03/31/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	92.45
05-17	AP	01557877	CITI PCARD-SACBEE SUBSCRIPTION	04/15/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	15.99
05-17	AP	01557877	CITI PCARD-SLACK T01G78EMF3K	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	169.60
05-17	AP	01557877	CITI PCARD-WATER - COFFEE DELIVERY	03/23/22	04/06/22	WATER	84.34
05-18	AP	01551522	MENDOZA, CODY J.	03/22/22	03/22/22	FOOD & BEVERAGE	23.03
05-18	AP	01556724	HAGUE QUALITY WATER OF MD INC	05/01/22	05/31/22	WATER	63.00
05-18	AP	01557885	MENDOZA, CODY J.	04/25/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	34.22
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)	34.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	20.00
06-16	AP	01568582	CITI PCARD-APPLE.COM/BILL	04/29/22	04/28/23	SOFTWARE LESS THAN \$500	105.99
06-16	AP	01568582	CITI PCARD-APPLE.COM/BILL	05/12/22	11/11/22	SOFTWARE LESS THAN \$500	95.39
06-16	AP	01568582	CITI PCARD-GOOGLE GSUITE REPKATIE	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	286.00
06-16	AP	01568582	CITI PCARD-LA TIMES SUBSCRIPTION	05/23/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATIE PORTER—Con.						
06-16	AP 01568582	CITI PCARD-OC REGISTER SUBS	04/28/22 05/29/22	PUBLICATIONS/REFERENCE MAT'L	92.45	
06-16	AP 01568582	CITI PCARD-OC REGISTER SUBS	05/26/22 06/26/22	PUBLICATIONS/REFERENCE MAT'L	92.45	
06-16	AP 01568582	CITI PCARD-SACBEE SUBSCRIPTION	05/15/22 06/14/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
06-16	AP 01568582	CITI PCARD-SLACK T01G78EMF3K	05/01/22 05/31/22	SOFTWARE LESS THAN \$500	183.45	
06-16	AP 01568582	CITI PCARD-WATER - COFFEE DELIVERY	04/20/22 05/04/22	WATER	87.34	
06-17	AP 01567095	HAGUE QUALITY WATER OF MD INC	06/01/22 06/30/22	WATER	63.00	
06-21	AP 01567802	HON KATIE PORTER	05/16/22 05/16/22	HABITATION EXPENSE	29.07	
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)	94.88	
				SUPPLIES AND MATERIALS TOTALS:		3,212.97
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	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	137.00	
				EQUIPMENT TOTALS:		411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,847.64	
				OFFICE TOTALS:	494,847.64	
2021 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	12/16/21 12/16/21	POSTAGE / COURIER / BOX RENTAL	8.02	
04-16	AP 01549100	PROPERTY RESERVE INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00	
05-16	AP 01559734	PROPERTY RESERVE INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,698.02	
OTHER SERVICES						
04-14	AP 01545759	CITI PCARD-HONEYWELL PPE STO	03/10/22 03/10/22	MISCELLANEOUS OTHER SERVICES	464.91	
05-31	AP 01564867	CITIBANK	01/10/22 01/10/22	MISCELLANEOUS OTHER SERVICES	299.90	
05-31	AP 01564867	CITIBANK	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES	258.60	
05-31	AP 01564878	CITIBANK	03/10/22 03/10/22	MISCELLANEOUS OTHER SERVICES	498.39	
				OTHER SERVICES TOTALS:	1,521.80	
SUPPLIES AND MATERIALS						
04-14	AP 01545784	CITI PCARD-AMZN MktP US 1W9U17AP1	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	25.98	
				SUPPLIES AND MATERIALS TOTALS:	25.98	
EQUIPMENT						
04-15	AP 01547693	CDW GOVERNMENT LLC	04/06/22 04/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	27,936.56	
04-15	AP 01547693	CDW GOVERNMENT LLC	04/06/22 04/06/22	WARRANTIES QTY - 8	1,681.60	
				EQUIPMENT TOTALS:	29,618.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,863.96	
				OFFICE TOTALS:	41,863.96	
INTERN ALLOWANCES						
2022 HON. KATIE PORTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,943.33	7,243.33

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INTERN ALLOWANCES TOTALS:	15,943.33	7,243.33
OFFICE TOTALS:	15,943.33	7,243.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BLADOW, COLBY	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,250.00
BORGES-MORAES, CONRAD N.	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	750.00
CHENG, YILIN	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	60.00
EBRAHIMY, RYAN K.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,450.00
SIERRA, JENNY	04/11/22	06/03/22	PAID INTERN - HOUSE PROGRAM	2,650.00
WONG, ALEXANDRA A.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	83.33

PERSONNEL COMPENSATION TOTALS:	7,243.33
INTERN ALLOWANCES TOTALS:	7,243.33
OFFICE TOTALS:	7,243.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,501.73	27,050.60
PERSONNEL COMPENSATION	586,239.31	305,639.31
TRAVEL	13,767.52	9,563.31
RENT, COMMUNICATION, UTILITIES	10,487.77	6,735.67
PRINTING AND REPRODUCTION	71,625.74	61,284.39
OTHER SERVICES	7,090.00	4,990.00
SUPPLIES AND MATERIALS	7,219.88	4,654.68
EQUIPMENT	11,483.08	10,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,415.03	430,013.95

OFFICE TOTALS:	749,415.03	430,013.95
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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	412.04
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	5,339.71
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-137.80
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	9,952.89
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-281.85
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	205.01
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	473.81
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	11,162.95
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-76.16

FRANKED MAIL TOTALS:	27,050.60
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PERSONNEL COMPENSATION

BOHANNAN, EMMA E.	05/02/22	06/30/22	CASEWORKER	6,719.45
BOWLES, MAUREEN G.	04/01/22	04/30/22	SHARED EMPLOYEE	1,768.17
BURNS, WILLIAM S.	04/01/22	06/30/22	CHIEF OF STAFF	43,475.01
CAPMAN, COREY A.	04/01/22	06/30/22	STAFF ASSISTANT	9,500.01
CECALA, GEORGE M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/COMMUNIC	24,857.25
ERICKSON, ANNIKA L.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL POSEY—Con.						
		FEBRO,PATRICIA A	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,749.99
		GAVIN,PATRICK	04/01/22 06/30/22	DISTRICT DIRECTOR		22,392.51
		JACKSON,DAVID W	04/01/22 06/30/22	DIRECTOR OF COMMUNITY RELATION		17,198.49
		MEDINA JR,JOSE R	04/01/22 06/30/22	DIRECTOR OF COMMUNITY RELATION		16,933.50
		MOORE,CHERYL L	04/01/22 06/30/22	DIRECTOR OF COMMUNITY RELATION		16,933.50
		NOBLE, WILLIAM C.	04/01/22 06/30/22	DEP COMMUNICATIONS DIR/FIELD R		13,591.67
		PODLISKA,RICHARD W	04/01/22 06/30/22	SENIOR POLICY ADVISOR		23,189.76
		TURK,ALLISON C	04/01/22 06/30/22	SCHEDULER		23,725.01
		VALENTA,VALENTINA J	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		28,749.99
		VAN BUREN,KEITH	04/01/22 06/30/22	VA CASEWORKER		12,455.01
		VON HOLTEN, RANDY A.	04/01/22 06/30/22	SHARED EMPLOYEE		4,200.00
		WALKER, KELLY M.	04/01/22 06/30/22	CASEWORKER		14,574.99
				PERSONNEL COMPENSATION TOTALS:		305,639.31
TRAVEL						
04-04	AP 01543659	HON BILL POSEY	03/11/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		1,668.41
04-04	AP 01543659	HON BILL POSEY	02/28/22 03/18/22	MEALS		106.05
04-04	AP 01543659	HON BILL POSEY	03/11/22 03/11/22	TAXI/RIDE SHARE		55.40
04-06	AP 01543584	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		459.20
04-06	AP 01544796	GAVIN,PATRICK	03/01/22 03/28/22	PRIVATE AUTO MILEAGE		725.88
04-06	AP 01544796	GAVIN,PATRICK	03/30/22 04/01/22	TAXI/RIDE SHARE		122.04
04-06	AP 01544796	GAVIN,PATRICK	04/01/22 04/01/22	TAXI/RIDE SHARE		32.87
04-15	AP 01547010	FEBRO, PATRICIA A	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		44.47
04-15	AP 01547027	PODLISKA, RICHARD W.	03/22/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		619.70
04-15	AP 01547027	PODLISKA, RICHARD W.	03/22/22 03/25/22	LODGING		485.55
04-15	AP 01547027	PODLISKA, RICHARD W.	03/22/22 03/25/22	MEALS		87.35
04-15	AP 01547027	PODLISKA, RICHARD W.	03/22/22 03/25/22	CAR RENTAL		367.55
04-15	AP 01547027	PODLISKA, RICHARD W.	03/25/22 03/25/22	GASOLINE		86.99
04-15	AP 01547027	PODLISKA, RICHARD W.	03/22/22 03/25/22	TAXI/RIDE SHARE		53.50
05-05	AP 01555253	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		595.44
05-06	AP 01555179	HON BILL POSEY	04/07/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		1,009.36
05-06	AP 01555179	HON BILL POSEY	03/28/22 04/26/22	MEALS		61.82
05-06	AP 01555179	HON BILL POSEY	04/07/22 04/07/22	TAXI/RIDE SHARE		55.40
05-06	AP 01555183	GAVIN,PATRICK	04/05/22 04/30/22	PRIVATE AUTO MILEAGE		408.21
05-17	AP 01558045	GAVIN,PATRICK	04/26/22 04/30/22	PRIVATE AUTO MILEAGE		319.59
06-08	AP 01566642	GAVIN,PATRICK	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		448.87
06-09	AP 01567070	HON BILL POSEY	05/10/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		426.52
06-09	AP 01567070	HON BILL POSEY	04/29/22 05/10/22	MEALS		53.49
06-09	AP 01567070	HON BILL POSEY	05/19/22 05/19/22	TAXI/RIDE SHARE		48.00
06-09	AP 01567071	HON BILL POSEY	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		196.35
06-09	AP 01567241	FEBRO, PATRICIA A	04/30/22 04/30/22	MEALS		25.00
06-09	AP 01567241	FEBRO, PATRICIA A	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		67.86
06-21	AP 01570423	MEDINA JR,JOSE R	01/05/22 01/12/22	PRIVATE AUTO MILEAGE		128.70
06-21	AP 01570423	MEDINA JR,JOSE R	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		58.50

06-21	AP	01570423	MEDINA JR JOSE R	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	174.91	
06-21	AP	01570423	MEDINA JR JOSE R	04/01/22	04/12/22	PRIVATE AUTO MILEAGE	100.62	
06-21	AP	01570423	MEDINA JR JOSE R	05/02/22	05/30/22	PRIVATE AUTO MILEAGE	292.50	
06-30	AP	01574430	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	177.21	
							TRAVEL TOTALS:	9,563.31
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01544714	AT&T	02/16/22	03/15/22	UTILITIES	489.77	
04-06	AP	01544719	AT&T	02/19/22	03/18/22	UTILITIES	80.00	
04-15	AP	01545310	AT&T	02/20/22	03/19/22	UTILITIES	93.15	
04-15	AP	01547032	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	82.73	
04-27	AP	01547602	AT&T	03/26/22	04/25/22	UTILITIES	246.87	
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)	108.50	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	544.35	
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	27.99	
05-05	AP	01555227	AT&T	03/16/22	04/15/22	UTILITIES	488.87	
05-05	AP	01555229	AT&T	03/19/22	04/18/22	UTILITIES	80.00	
05-05	AP	01555238	MCI COMM SERVICE	03/01/22	03/31/22	UTILITIES	82.73	
05-16	AP	01557511	AT&T	03/20/22	04/19/22	UTILITIES	93.02	
05-17	AP	01557718	AT&T	04/01/22	05/25/22	UTILITIES	269.96	
05-18	AP	01557719	BLUEWATER CREATIVE GROUP INC	03/01/22	03/01/22	TEMPORARY SPACE RENTAL	95.00	
05-27	AP	01555232	VERIZON	04/16/22	05/15/22	UTILITIES	392.52	
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)	108.50	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,307.75	
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	25.87	
06-08	AP	01566633	VERIZON	05/16/22	06/15/22	UTILITIES	462.09	
06-08	AP	01566683	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	82.80	
06-09	AP	01566638	AT&T	04/16/22	05/15/22	UTILITIES	487.97	
06-17	AP	01568887	AT&T	05/26/22	06/25/22	UTILITIES	264.21	
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)	108.50	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	578.18	
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	26.34	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,735.67
PRINTING AND REPRODUCTION								
05-16	AP	01557517	SENIOR SCENE MAGAZINE INC	04/01/22	04/30/22	ADVERTISEMENTS	335.00	
05-17	AP	01557715	DIRECT MAIL SYSTEMS INC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD	9,344.27	
05-23	AP	01562426	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	107.00	
05-25	AP	01563503	PUBLIC PRINTER	03/24/22	03/24/22	FRANKABLE PRINTING & REPROD	631.61	
06-17	AP	01568897	DIRECT MAIL SYSTEMS INC	06/01/22	06/01/22	FRANKABLE PRINTING & REPROD	37,987.92	
06-17	AP	01568899	DIRECT MAIL SYSTEMS INC	05/12/22	05/12/22	FRANKABLE PRINTING & REPROD	12,208.59	
06-17	AP	01568909	SENIOR SCENE MAGAZINE INC	05/01/22	05/31/22	ADVERTISEMENTS	335.00	
06-17	AP	01568912	SENIOR SCENE MAGAZINE INC	06/01/22	06/30/22	ADVERTISEMENTS	335.00	
							PRINTING AND REPRODUCTION TOTALS:	61,284.39
OTHER SERVICES								
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01559883	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	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL POSEY—Con.						
06-08	AP 01566642	GAVIN,PATRICK	05/04/22 05/04/22	JANITORIAL AND MAINT SERV		150.00
06-16	AP 01570147	FIRESIDE 21 LLC	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:	4,990.00
SUPPLIES AND MATERIALS						
04-07	AP 01543597	CITI PCARD-AMAZON.COM 1W87Y6LS0 AMZN	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		23.88
04-07	AP 01543597	CITI PCARD-AMZN Mktp US 1Z30X6QNZ	03/16/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L		25.98
04-07	AP 01543597	CITI PCARD-Amazon.com 1N8KH14E1	03/14/22 03/14/22	FOOD & BEVERAGE		71.66
04-13	AP 01547264	ARROWHEAD DIRECT	12/27/21 01/26/22	WATER		69.45
04-13	AP 01547264	ARROWHEAD DIRECT	12/27/21 01/31/22	WATER		-69.45
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		22.60
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		582.60
04-15	AP 01545313	READYREFRESH BLUETRITON BRANDS INC	02/27/22 03/26/22	WATER		20.39
04-15	AP 01545314	CULLIGAN WATER PRODUCTS	03/29/22 04/30/22	WATER		53.91
04-15	AP 01547007	MOORE, CHERYL L.	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		110.94
04-27	AP 01547601	ORLANDO SENTINEL	03/27/22 05/22/22	PUBLICATIONS/REFERENCE MAT'L		140.06
04-27	AP 01547733	READYREFRESH BLUETRITON BRANDS INC	01/27/22 02/26/22	WATER		64.14
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		628.32
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-1,268.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		240.78
05-02	AP 01554648	CITIBANK	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		907.09
05-03	AP 01554920	CDW GOVERNMENT LLC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		115.55
05-05	AP 01555220	CITI PCARD-AMAZON.COM 167XF4JZ2 AMZN	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		14.94
05-05	AP 01555220	CITI PCARD-D J WALL-ST-JOURNAL	04/03/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L		52.99
05-05	AP 01555236	CULLIGAN WATER PRODUCTS	05/01/22 05/31/22	WATER		29.91
05-05	AP 01555237	READYREFRESH BLUETRITON BRANDS INC	03/27/22 04/26/22	WATER		58.85
05-19	AP 01562866	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		412.76
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-2,620.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		3,304.35
06-01	AP 01564080	ORLANDO SENTINEL	05/03/22 06/28/22	PUBLICATIONS/REFERENCE MAT'L		144.02
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		69.02
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		118.88
06-08	AP 01566630	READYREFRESH BLUETRITON BRANDS INC	04/27/22 05/26/22	WATER		54.93
06-08	AP 01566642	GAVIN,PATRICK	05/23/22 05/23/22	FOOD & BEVERAGE		100.22
06-08	AP 01566669	CITI PCARD-AMZN Mktp US 1Q8LZ09RO	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		25.98
06-08	AP 01566669	CITI PCARD-D J WALL-ST-JOURNAL	05/04/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		58.29
06-08	AP 01566669	CITI PCARD-NATIONAL REVIEW	06/11/22 06/27/23	PUBLICATIONS/REFERENCE MAT'L		129.00
06-08	AP 01566719	BOHANNAN, EMMA E.	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		53.49
06-09	AP 01566634	CULLIGAN WATER PRODUCTS	05/24/22 06/30/22	WATER		26.42
06-09	AP 01566640	MOORE, CHERYL L.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		108.07
06-17	AP 01568894	ORLANDO SENTINEL	05/23/22 08/01/22	PUBLICATIONS/REFERENCE MAT'L		140.06
06-21	AP 01570423	MEDINA JR,JOSE R	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		67.39
06-22	AP 01572734	BURNS, WILLIAM S.	06/12/22 06/12/22	OFFICE SUPPLIES (OUTSIDE)		6.98

06-27	AP	01573914	CDW GOVERNMENT LLC	06/08/22	06/08/22	SOFTWARE LESS THAN \$500	193.08
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	87.98
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	8.48
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	354.48
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	195.75
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-1,150.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	868.46
						SUPPLIES AND MATERIALS TOTALS:	4,654.68
			EQUIPMENT				
04-08	AP	01545525	BURNS, WILLIAM S.	04/04/22	04/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,162.36
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	160.00
05-02	AP	01554648	CITIBANK	01/24/22	01/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-907.09
05-19	AP	01562866	CDW GOVERNMENT LLC	04/29/22	04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	598.24
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	160.00
06-22	AP	01572734	BURNS, WILLIAM S.	06/12/22	06/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	808.64
06-30	AP	01574842	DELL USA LP	05/16/22	05/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,953.84
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	10,095.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,013.95
						OFFICE TOTALS:	430,013.95
			2021 HON. BILL POSEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-17	AP	01557720	BLUEWATER CREATIVE GROUP INC	01/01/22	01/01/22	ADVERTISEMENTS	1,800.00
						PRINTING AND REPRODUCTION TOTALS:	1,800.00
			SUPPLIES AND MATERIALS				
04-15	AP	01524318	ORLANDO SENTINEL	01/02/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	-144.02
						SUPPLIES AND MATERIALS TOTALS:	-144.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,655.98
						OFFICE TOTALS:	1,655.98
			INTERN ALLOWANCES				
			2022 HON. BILL POSEY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	19,525.00
						INTERN ALLOWANCES TOTALS:	8,850.00
						OFFICE TOTALS:	19,525.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			FINI, MARCUS	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.00
			HAMILTON, MCKENNA L	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,800.00
			LAW, HUNTER R.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	1,100.00
			MULCAHY, BRENDAN T.	05/12/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,450.00
			STEINMETZ, VICTORIA	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,250.00
						PERSONNEL COMPENSATION TOTALS:	8,850.00
						INTERN ALLOWANCES TOTALS:	8,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. BILL POSEY—Con.						
					OFFICE TOTALS:	<u>8,850.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. AYANNA PRESSLEY OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>405,959.89</u>
					OFFICE TOTALS:	<u>708,701.58</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		21.44
					FRANKED MAIL TOTALS:	21.44
PERSONNEL COMPENSATION						
			03/01/22 06/30/22	ABDI, AYAN M.		16,000.00
			03/01/22 06/30/22	BANEZ, AISSA C.		35,399.99
			04/01/22 04/30/22	DOORLEY, NINA E.		2,000.00
			03/01/22 06/30/22	ELDAHSHOURY, MAE A.		17,666.66
			06/17/22 06/30/22	FERMAINT, KAYLAH A.		2,216.67
			03/01/22 06/30/22	GORDON, ART J.		27,600.01
			03/01/22 06/30/22	GROH, SARAH A.		45,000.00
			03/01/22 06/03/22	GUZMAN, ALANA		12,395.82
			03/01/22 06/30/22	JOHNSON, DEMARQUIN		21,500.00
			05/26/22 06/30/22	NGALIEWA, NKANA D.		5,347.22
			03/01/22 06/30/22	REMAL COLIN J.		18,333.34
			03/01/22 06/30/22	RUPIA, EDWARD M.		17,666.66
			03/01/22 06/30/22	SANCHEZ, RICARDO A.		27,600.01
			03/01/22 06/30/22	SHEIKH, ANEEB A.		21,000.00
			04/01/22 06/30/22	SWEETNAM, MEGHAN		2,499.99
			03/01/22 06/30/22	TATARIAN, ALISA S.		5,416.68
			03/01/22 06/30/22	TRICE, MADISON		20,000.00
			03/01/22 06/30/22	WATTS, LONA B.		28,333.34
			03/01/22 06/30/22	WHITE, ERIC P.		31,500.00
					PERSONNEL COMPENSATION TOTALS:	357,476.39
TRAVEL						
04-01	AP	01543506	02/27/22 02/27/22	CITIBANK GOV CARD SERVICE		-49.60

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04-01	AP	01543506	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	144.73
04-01	AP	01543506	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-01	AP	01543506	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-01	AP	01543506	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-01	AP	01543506	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	99.20
04-01	AP	01543506	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	99.20
04-01	AP	01543506	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	LODGING	596.73
04-01	AP	01543619	ELDAHSHOURY, MAE A.	03/21/22	03/24/22	MEALS	118.35
04-01	AP	01543619	ELDAHSHOURY, MAE A.	03/21/22	03/24/22	TAXI/RIDE SHARE	50.98
04-01	AP	01543620	REMAL, COLIN J.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	21.64
04-01	AP	01543620	REMAL, COLIN J.	03/14/22	03/26/22	PRIVATE AUTO MILEAGE	49.14
04-22	AP	01551663	ELDAHSHOURY, MAE A.	04/12/22	04/14/22	MEALS	66.26
04-22	AP	01551663	ELDAHSHOURY, MAE A.	04/12/22	04/14/22	TAXI/RIDE SHARE	55.53
04-22	AP	01551663	ELDAHSHOURY, MAE A.	04/13/22	04/13/22	PARKING	42.00
05-12	AP	01556801	ELDAHSHOURY, MAE A.	05/03/22	05/04/22	MEALS	69.15
05-12	AP	01556801	ELDAHSHOURY, MAE A.	05/03/22	05/04/22	TAXI/RIDE SHARE	105.97
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	82.26
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	112.20
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	49.60
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	LODGING	87.36
05-12	AP	01556804	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	LODGING	1,260.72
05-16	AP	01557965	REMAL, COLIN J.	04/22/22	04/24/22	PRIVATE AUTO MILEAGE	46.80
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/03/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	198.40
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	99.20
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	49.60
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/03/22	05/04/22	LODGING	416.90
06-08	AP	01566328	CITIBANK GOV CARD SERVICE	05/16/22	05/20/22	LODGING	1,309.28
06-21	AP	01570457	ELDAHSHOURY, MAE A.	06/06/22	06/06/22	MEALS	8.89
06-21	AP	01570457	ELDAHSHOURY, MAE A.	06/06/22	06/06/22	TAXI/RIDE SHARE	60.71
						TRAVEL TOTALS:	6,086.20
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	01547628	HLG ENTERPRISES LLC	02/03/22	03/09/22	UTILITIES	373.56
04-19	AP	01547630	VERIZON	03/02/22	04/01/22	UTILITIES	1,076.56
04-19	AP	01547818	CITI PCARD-FEDEX 775989899390	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	12.93
04-19	AP	01547818	CITI PCARD-FEDEX 776303065980	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	12.93
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)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AYANNA PRESSLEY—Con.						
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	71.54	
04-28	GL	EMSO114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	397.61	
05-04	AP	01554875 HLG ENTERPRISES LLC	03/03/22 04/07/22	UTILITIES	276.99	
05-17	AP	01557964 VERIZON	04/02/22 05/01/22	UTILITIES	1,080.27	
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)	121.25	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	63.80	
05-31	GL	EMSO115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	397.01	
06-01	AP	01564763 HLG ENTERPRISES LLC	04/03/22 05/09/22	UTILITIES	169.35	
06-15	AP	01568052 VERIZON	05/02/22 06/01/22	UTILITIES	1,076.56	
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)	121.25	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	61.42	
06-27	GL	EMSO116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	397.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,855.29	
PRINTING AND REPRODUCTION						
04-19	AP	01547818 CITI PCARD-FSP STERLING PRINTING	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO	1,078.44	
05-12	AP	01556809 CITI PCARD-FSP STERLING PRINTING	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO	796.88	
05-25	AP	01563450 ACCURATE WORD	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO	132.00	
06-07	AP	01566324 ACCURATE WORD	05/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-07	AP	01566326 CITI PCARD-FSP STERLING PRINTING	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO	568.44	
				PRINTING AND REPRODUCTION TOTALS:	2,608.76	
OTHER SERVICES						
04-01	AP	01543600 MAPA TRANSLATIONS INC	03/23/22 03/23/22	TRANSLATN AND INTERPRET SERV	200.00	
04-04	AP	01543548 TATARIAN, ALISA S.	03/01/22 03/31/22	SECURITY SERVICE	8,893.75	
04-16	AP	01548270 LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-04	AP	01554868 MAPA TRANSLATIONS INC	04/20/22 04/20/22	TRANSLATN AND INTERPRET SERV	200.00	
05-04	AP	01554876 TATARIAN, ALISA S.	04/01/22 04/30/22	SECURITY SERVICE	7,000.00	
05-16	AP	01558912 LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-01	AP	01564757 MAPA TRANSLATIONS INC	05/23/22 05/23/22	TRANSLATN AND INTERPRET SERV	200.00	
06-01	AP	01564760 HACKETT SECURITY INC	05/23/22 05/23/22	SECURITY SERVICE	1,447.00	
06-01	AP	01564764 TATARIAN, ALISA S.	05/01/22 05/31/22	SECURITY SERVICE	7,000.00	
06-07	AP	01566326 CITI PCARD-JAMA PROFESSIONAL C...	04/29/22 04/29/22	JANITORIAL AND MAINT SERV	450.00	
06-16	AP	01569219 LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	31,165.75	
SUPPLIES AND MATERIALS						
04-01	AP	01543619 ELDAHSHOURY, MAE A.	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	15.92	
04-19	AP	01547818 CITI PCARD-AMZN Mktp US 1Z7998780	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	24.98	
04-19	AP	01547818 CITI PCARD-BESTBUYCOM806627772892	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	199.97	
04-19	AP	01547818 CITI PCARD-KAPWING PRO PLAN	03/06/22 04/06/22	SOFTWARE LESS THAN \$500	20.00	
04-19	AP	01547818 CITI PCARD-ZOOM.US 888-799-9666	03/12/22 04/11/22	SOFTWARE LESS THAN \$500	317.84	
04-19	AP	01547818 CITI PCARD-ZOOM.US 888-799-9666	03/17/22 04/16/22	SOFTWARE LESS THAN \$500	83.74	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	42.00	

05-12	AP	01556809	CITI PCARD-BESTBUYCOM806627869931	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	37.98
05-12	AP	01556809	CITI PCARD-GANNETT NEWSRPRR NE	04/06/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-12	AP	01556809	CITI PCARD-GANNETT NEWSRPRR NE	04/07/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-12	AP	01556809	CITI PCARD-GANNETT NEWSRPRR NE	04/26/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-12	AP	01556809	CITI PCARD-KAPWING PRO PLAN	04/06/22	05/06/22	SOFTWARE LESS THAN \$500	20.00
05-12	AP	01556809	CITI PCARD-ZOOM.US 888-799-9666	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	317.84
05-12	AP	01556809	CITI PCARD-ZOOM.US 888-799-9666	04/19/22	05/18/22	SOFTWARE LESS THAN \$500	83.74
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	245.29
06-07	AP	01566326	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/21/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	27.72
06-07	AP	01566326	CITI PCARD-KAPWING PRO PLAN	05/06/22	06/06/22	SOFTWARE LESS THAN \$500	20.00
06-07	AP	01566326	CITI PCARD-ZOOM.US 888-799-9666	05/12/22	06/11/22	SOFTWARE LESS THAN \$500	317.84
06-07	AP	01566326	CITI PCARD-ZOOM.US 888-799-9666	05/19/22	06/18/22	SOFTWARE LESS THAN \$500	83.74
06-21	AP	01570457	ELDAHSHOURY, MAE A.	06/06/22	06/06/22	WATER	3.17
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	359.32
						SUPPLIES AND MATERIALS TOTALS:	2,245.06
			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:	405,959.89
						OFFICE TOTALS:	405,959.89
			2021 HON. AYANNA PRESSLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549060	HLG ENTERPRISES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	01559695	HLG ENTERPRISES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	01569967	HLG ENTERPRISES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00
			OTHER SERVICES				
05-09	AP	01556185	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21	12/06/21	MISCELLANEOUS OTHER SERVICES	6,000.00
						OTHER SERVICES TOTALS:	6,000.00
			SUPPLIES AND MATERIALS				
04-19	AP	01547626	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	449.00
05-09	AP	01556184	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	169.00
06-30	AP	01575059	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	10.00
06-30	AP	01575059	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	245.00
						SUPPLIES AND MATERIALS TOTALS:	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,373.00
						OFFICE TOTALS:	20,373.00
			INTERN ALLOWANCES				
			2022 HON. AYANNA PRESSLEY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	13,900.00
						INTERN ALLOWANCES TOTALS:	13,900.00
						OFFICE TOTALS:	13,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. AYANNA PRESSLEY—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANDAO, ZEMARR N.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00	
		AURIA, MADELYN	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM	1,350.00	
		LE, CAROLINE MAI-LA V.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM	1,350.00	
		RAMADAN, JANNA E.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	100.00	
		ROC, MARIE F.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00	
		SANCHEZ, ERIKA	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00	
		UMUNNA, IFEANYICHUKWU R.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM	1,350.00	
				PERSONNEL COMPENSATION TOTALS:	7,150.00	
				INTERN ALLOWANCES TOTALS:	7,150.00	
				OFFICE TOTALS:	7,150.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	93.51	123.50
				PERSONNEL COMPENSATION	705,407.11	366,203.82
				TRAVEL	10,948.29	9,407.11
				RENT, COMMUNICATION, UTILITIES	12,337.73	7,778.07
				PRINTING AND REPRODUCTION	765.35	609.35
				OTHER SERVICES	63.45	13.45
				SUPPLIES AND MATERIALS	4,088.72	3,288.54
				EQUIPMENT	1,428.00	714.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,132.16	388,137.84
				OFFICE TOTALS:	735,132.16	388,137.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	96.48	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL	-19.00	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	18.06	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	78.96	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL	-51.00	
				FRANKED MAIL TOTALS:	123.50	
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	20,250.00	
		ALDRIDGE, SARAH R.	04/01/22 06/30/22	EXECUTIVE ASSISTANT	19,250.01	
		ANDERSON, KATELYNN M.	03/01/22 03/09/22	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	4,127.00	
		BARNES, SONIA M.	04/01/22 06/30/22	DISTRICT LIAISON	27,999.99	
		BEARD, CLAUDIA J.	06/01/22 06/30/22	SPECIAL ASSISTANT AND SENIOR A	8,500.00	
		BLANTON, ALEXANDER G.	05/13/22 06/30/22	STAFF ASSISTANT	6,666.67	
		CASTRO, ANTONIO	04/01/22 06/30/22	SHARED EMPLOYEE	4,050.00	

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		CHAPMAN, NYHRIE L	04/01/22	06/30/22	DISTRICT STAFF ASSISTANT	15,500.01	
		DOGGETT, TAYLOR M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01	
		LOVETT, TRACY	04/01/22	06/30/22	DIRECTOR OF OUTREACH	30,000.00	
		MOORE, NIA Y	04/01/22	05/13/22	LEGISLATIVE ASSISTANT	8,958.33	
		MOORE, NIA Y	05/01/22	05/13/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00	
		PATEL, DEEPA P.	06/17/22	06/30/22	SENIOR POLICY ADVISOR	2,994.44	
		PUTNEY, JENNIFER L.	04/01/22	06/30/22	DISTRICT SCHEDULER	18,750.00	
		REYES, ARTURO M.	04/01/22	06/30/22	DISTRICT LIAISON AND LEGISLATI	17,000.01	
		RUSSELL, DAVID A.	04/01/22	06/30/22	DISTRICT LIAISON	28,250.01	
		SCHIFRIN, SAMANTHA S	04/01/22	06/17/22	LEGISLATIVE DIRECTOR	12,092.21	
		TILGHMAN, ANNA N	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	35,000.01	
		WEIN, JUSTIN	04/01/22	06/30/22	CHIEF OF STAFF	12,343.74	
		WHITE, JANSSEN M	04/01/22	06/23/22	EXECUTIVE ASSISTANT	18,675.00	
		WHITE, JANSSEN M	06/01/22	06/23/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,012.50	
		WHITTAKER, LEIGH C	04/01/22	06/22/22	APPROPRIATIONS ASSOCIATE	20,500.00	
		WHITTAKER, LEIGH C	06/23/22	06/30/22	LEGISLATIVE DIRECTOR	1,033.89	
		WINNEBERGER, ROBYN K.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	29,499.99	
					PERSONNEL COMPENSATION TOTALS:	366,203.82	
	TRAVEL						
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/21/22	03/21/22	MEALS	11.23
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/22/22	03/22/22	MEALS	34.64
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/23/22	03/23/22	MEALS	43.47
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/24/22	03/24/22	MEALS	69.89
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/25/22	03/25/22	MEALS	18.27
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/27/22	03/27/22	MEALS	11.74
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/21/22	03/21/22	TAXI/RIDE SHARE	39.90
04-15	AP	01546517	DOGGETT, TAYLOR M.	03/27/22	03/27/22	TAXI/RIDE SHARE	68.83
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	205.60
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/20/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	411.19
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/21/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	351.19
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	205.60
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/20/22	03/25/22	CAR RENTAL	412.94
04-15	AP	01546623	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	CAR RENTAL	379.13
04-22	AP	01549413	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	LODGING	567.52
04-22	AP	01549413	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	PARKING	60.00
05-09	AP	01556172	HON DAVID E PRICE	03/11/22	03/11/22	TAXI/RIDE SHARE	35.00
05-09	AP	01556172	HON DAVID E PRICE	03/28/22	03/28/22	TAXI/RIDE SHARE	19.00
05-09	AP	01556172	HON DAVID E PRICE	04/26/22	04/26/22	TAXI/RIDE SHARE	19.00
05-09	AP	01556172	HON DAVID E PRICE	03/15/22	03/18/22	PARKING	40.00
05-09	AP	01556172	HON DAVID E PRICE	03/28/22	03/31/22	PARKING	40.00
05-09	AP	01556187	WEIN, JUSTIN	04/21/22	04/21/22	TAXI/RIDE SHARE	21.28
05-09	AP	01556187	WEIN, JUSTIN	04/26/22	04/26/22	TAXI/RIDE SHARE	150.94
05-09	AP	01556206	DOGGETT, TAYLOR M.	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	105.00
05-09	AP	01556206	DOGGETT, TAYLOR M.	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-09	AP	01556206	DOGGETT, TAYLOR M.	04/11/22	04/11/22	MEALS	57.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID E. PRICE—Con.						
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/12/22 04/12/22	MEALS		37.65
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/13/22 04/13/22	MEALS		49.95
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/15/22 04/15/22	MEALS		38.81
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/11/22 04/11/22	TAXI/RIDE SHARE		75.15
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/12/22 04/12/22	TAXI/RIDE SHARE		22.16
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/13/22 04/13/22	TAXI/RIDE SHARE		16.59
05-09	AP 01556206	DOGGETT, TAYLOR M.	04/14/22 04/14/22	TAXI/RIDE SHARE		30.97
05-09	AP 01556218	DOGGETT, TAYLOR M.	04/27/22 04/27/22	TAXI/RIDE SHARE		47.23
05-09	AP 01556218	DOGGETT, TAYLOR M.	04/28/22 04/28/22	TAXI/RIDE SHARE		31.76
05-09	AP 01556229	WHITE, JANSSEN M.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		31.70
05-12	AP 01556561	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		145.60
05-12	AP 01556561	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		285.60
05-12	AP 01556561	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		205.60
05-12	AP 01556561	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		205.60
05-12	AP 01556561	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT		145.60
05-12	AP 01556564	SCHIFRIN, SAMANTHA S.	03/30/22 03/30/22	TAXI/RIDE SHARE		25.89
05-12	AP 01556564	SCHIFRIN, SAMANTHA S.	04/08/22 04/08/22	TAXI/RIDE SHARE		23.15
05-12	AP 01556564	SCHIFRIN, SAMANTHA S.	04/14/22 04/14/22	TAXI/RIDE SHARE		46.79
05-12	AP 01556564	SCHIFRIN, SAMANTHA S.	04/26/22 04/26/22	TAXI/RIDE SHARE		48.12
05-16	AP 01557533	WHITE, JANSSEN M.	04/25/22 04/25/22	MEALS		16.82
05-16	AP 01557533	WHITE, JANSSEN M.	04/26/22 04/26/22	MEALS		6.40
05-16	AP 01557533	WHITE, JANSSEN M.	04/27/22 04/27/22	MEALS		10.67
05-16	AP 01557533	WHITE, JANSSEN M.	04/28/22 04/28/22	MEALS		39.73
05-16	AP 01557533	WHITE, JANSSEN M.	04/29/22 04/29/22	MEALS		10.67
05-16	AP 01557533	WHITE, JANSSEN M.	04/25/22 04/25/22	TAXI/RIDE SHARE		26.31
05-16	AP 01557533	WHITE, JANSSEN M.	04/29/22 04/29/22	TAXI/RIDE SHARE		46.49
05-24	AP 01562481	HON DAVID E PRICE	05/15/22 05/15/22	TAXI/RIDE SHARE		20.00
05-24	AP 01562481	HON DAVID E PRICE	04/26/22 04/27/22	PARKING		20.00
06-06	AP 01565805	WHITE, JANSSEN M.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		57.34
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		205.60
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		205.60
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		205.60
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/03/22 04/06/22	LODGING		889.71
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/11/22 04/15/22	LODGING		526.42
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	LODGING		1,186.28
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/03/22 04/04/22	PARKING		100.00
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/11/22 04/14/22	PARKING		60.00
06-08	AP 01565583	CITIBANK GOV CARD SERVICE	04/11/22 04/15/22	PARKING		-60.00
06-17	AP 01568252	REYES, ARTURO M.	04/03/22 04/06/22	PRIVATE AUTO MILEAGE		301.86
06-17	AP 01568252	REYES, ARTURO M.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		26.91
					TRAVEL TOTALS:	9,407.11
04-15	AP 01544063	RENT, COMMUNICATION, UTILITIES CITI PCARD-SPECTRUM	03/05/22 04/04/22	UTILITIES		297.95

04-15	AP	01544063	CITI PCARD-THE MONOCLE ON CAPITOL	03/23/22	04/04/22	TEMPORARY SPACE RENTAL	300.00
04-15	AP	01544063	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/16/22	04/15/22	UTILITIES	491.60
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)	144.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	683.32
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	49.76
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.58
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)	144.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	744.47
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	49.76
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
06-09	AP	01565750	CITI PCARD-SQ BOXYARD RTP LLC	05/23/22	05/23/22	TEMPORARY SPACE RENTAL	850.00
06-09	AP	01565750	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/19/22	05/15/22	UTILITIES	553.11
06-09	AP	01565750	CITI PCARD-VERIZONWRLLSS RTCCR VB	05/16/22	06/15/22	UTILITIES	442.35
06-10	AP	01566534	CITI PCARD-SPECTRUM	04/05/22	05/04/22	UTILITIES	297.95
06-10	AP	01566534	CITI PCARD-SPECTRUM	05/05/22	06/04/22	UTILITIES	297.95
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)	144.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	677.91
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	49.76
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,778.07
			PRINTING AND REPRODUCTION				
05-16	AP	01557269	ACCURATE WORD	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	378.00
05-19	AP	01558413	BAREFOOT PRESS INC	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	170.53
06-28	AP	01574067	PUBLIC PRINTER	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	60.82
						PRINTING AND REPRODUCTION TOTALS:	609.35
			OTHER SERVICES				
06-17	AP	01568252	REYES, ARTURO M.	04/28/22	04/28/22	MISCELLANEOUS OTHER SERVICES	13.45
						OTHER SERVICES TOTALS:	13.45
			SUPPLIES AND MATERIALS				
04-15	AP	01544063	CITI PCARD-NYTIMES	01/11/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	-18.23
04-15	AP	01544063	CITI PCARD-THE ASSEMBLY	03/24/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	3.00
04-15	AP	01544063	CITI PCARD-THE CHARLOTTE OBSVR DIGI	03/17/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	27.87
04-15	AP	01544063	CITI PCARD-WF WAYFAIR3727902301	03/15/22	03/15/22	HABITATION EXPENSE	382.67
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)	68.62
05-12	AP	01556558	CITI PCARD-OFFICE DEPOT #1214	03/30/22	03/30/22	WATER	13.99
05-12	AP	01556558	CITI PCARD-OFFICE DEPOT #1214	03/30/22	03/30/22	FOOD & BEVERAGE	40.13
05-12	AP	01556558	CITI PCARD-OFFICE DEPOT #1214	04/01/22	04/01/22	FOOD & BEVERAGE	17.58
05-12	AP	01556558	CITI PCARD-OFFICE DEPOT #1214	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	112.41
05-12	AP	01556558	CITI PCARD-THE ASSEMBLY	04/24/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	3.00
05-12	AP	01556558	CITI PCARD-THE CHARLOTTE OBSVR DIGI	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	27.87
05-12	AP	01556558	CITI PCARD-USHR LONGWORTH FOOD CT	03/30/22	03/30/22	FOOD & BEVERAGE	55.90
05-12	AP	01556558	CITI PCARD-USHR LONGWORTH FOOD CT	04/27/22	04/27/22	FOOD & BEVERAGE	55.90
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	43.49
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID E. PRICE—Con.						
06-09	AP 01565750	CITI PCARD-ADOBE ACROPRO TRIAL	05/04/22 06/03/22	SOFTWARE LESS THAN \$500	26.86	
06-09	AP 01565750	CITI PCARD-AMAZON.COM 138H36CG2 AMZN	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	18.98	
06-09	AP 01565750	CITI PCARD-AMZN Mktp US	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	-28.88	
06-09	AP 01565750	CITI PCARD-AMZN Mktp US 1334J5160	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	28.88	
06-09	AP 01565750	CITI PCARD-AMZN Mktp US TK7AXOY3	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	53.98	
06-09	AP 01565750	CITI PCARD-BEYU CAFE AT DUKE LAW	05/23/22 05/23/22	FOOD & BEVERAGE	1,226.34	
06-09	AP 01565750	CITI PCARD-EMERGENT LLC	05/13/22 05/13/23	SOFTWARE LESS THAN \$500	38.56	
06-09	AP 01565750	CITI PCARD-EMERGENT LLC	05/18/22 05/18/23	SOFTWARE LESS THAN \$500	77.12	
06-09	AP 01565750	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/18/22 05/17/23	PUBLICATIONS/REFERENCE MAT'L	130.00	
06-09	AP 01565750	CITI PCARD-HEADLINER VIDEO	05/23/22 05/23/23	SOFTWARE LESS THAN \$500	119.95	
06-09	AP 01565750	CITI PCARD-OFFICE DEPOT #1214	05/13/22 05/13/22	WATER	13.99	
06-09	AP 01565750	CITI PCARD-OFFICE DEPOT #1214	05/13/22 05/13/22	FOOD & BEVERAGE	91.96	
06-09	AP 01565750	CITI PCARD-OFFICE DEPOT #1214	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	83.10	
06-09	AP 01565750	CITI PCARD-THE ASSEMBLY	05/24/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	3.00	
06-09	AP 01565750	CITI PCARD-THE CHARLOTTE OBSVR SU	05/16/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L	27.93	
06-09	AP 01565750	CITI PCARD-USHR LONGWORTH FOOD CT	05/11/22 05/11/22	FOOD & BEVERAGE	55.90	
06-17	AP 01568251	TILGHMAN, ANNA N.	06/02/22 06/02/22	FOOD & BEVERAGE	319.38	
06-17	AP 01568251	TILGHMAN, ANNA N.	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	27.87	
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)	-167.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	257.45	
				SUPPLIES AND MATERIALS TOTALS:	3,288.54	
				EQUIPMENT		
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	238.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	238.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	238.00	
				EQUIPMENT TOTALS:	714.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,137.84	
				OFFICE TOTALS:	388,137.84	
2021 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP 01544063	CITI PCARD-PERSONAL PAYMENT	06/14/21 06/14/21	MISCELLANEOUS TRAVEL	-100.00	
04-15	AP 01544063	CITI PCARD-USCUSTOMS TRUSTEDTRAVELER	06/14/21 06/14/21	MISCELLANEOUS TRAVEL	100.00	
				TRAVEL TOTALS:	0.00	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548284	BRI 1875 MERIDIAN LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,830.83	
05-16	AP 01558926	BRI 1875 MERIDIAN LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,830.83	
06-16	AP 01569233	BRI 1875 MERIDIAN LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,830.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,492.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,492.49	
				OFFICE TOTALS:	17,492.49	

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INTERN ALLOWANCES
 2022 HON. DAVID E. PRICE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,440.00	7,440.00
INTERN ALLOWANCES TOTALS:	7,440.00	7,440.00
OFFICE TOTALS:	7,440.00	7,440.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

DUAN, PATRICK	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,860.00
FERREIRA PATROCINIO, MELISSA E	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,860.00
FURMAN, ABIGAIL E.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,860.00
HYMAN, MORGAN L.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,860.00
			PERSONNEL COMPENSATION TOTALS:	7,440.00
			INTERN ALLOWANCES TOTALS:	7,440.00
			OFFICE TOTALS:	7,440.00

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

FRANKED MAIL	27,589.31	27,616.07
PERSONNEL COMPENSATION	544,028.43	292,039.16
TRAVEL	6,311.75	6,311.75
RENT, COMMUNICATION, UTILITIES	7,497.10	7,127.60
PRINTING AND REPRODUCTION	37,426.30	37,426.30
OTHER SERVICES	12,369.70	6,684.70
SUPPLIES AND MATERIALS	435.02	418.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,657.61	377,623.59
OFFICE TOTALS:	635,657.61	377,623.59

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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	17.19
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-32.10
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	27,582.13
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	20.95
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	38.60
			FRANKED MAIL TOTALS:	27,616.07

PERSONNEL COMPENSATION

BRYANT, MARSHELE E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
CHAMNESS, CHARLES N	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	10,797.91
FRITZ, DANA J	04/01/22	06/30/22	CONGRESSIONAL AIDE	22,250.01
HERMAN, JENNY J	04/01/22	06/30/22	COMMUNITY AFFAIRS SPECIALIST	18,249.99
JARUS, ALLISON M.	04/01/22	06/30/22	CHIEF OF STAFF	6,143.76
KECKLER, KODY A.	05/16/22	06/30/22	STAFF ASSISTANT	6,250.00
LEE, ISABELLA M.	04/01/22	06/30/22	PERSONAL AIDE	12,999.99
LIONETTI, JOSIE M.	04/01/22	06/30/22	PRESS ASSISTANT/LEGISLATIVE CO	13,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE QUIGLEY—Con.						
		MERRITT,JESSICA R	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,916.66
		OMS,VICTORIA R	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,999.99
		PIZER, JONATHAN A.	04/01/22 06/30/22	COMMUNITY LIAISON		11,000.01
		REARDON,ERICA T	04/01/22 06/30/22	DISTRICT DIRECTOR		27,500.01
		ROTH, CHARLES S.	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		SIDDIQUI,FAISAL	04/01/22 06/30/22	SHARED EMPLOYEE		3,410.01
		SOLOCK,MARK W	04/01/22 06/30/22	PART-TIME EMPLOYEE		9,000.00
		SONG,ELLI H	04/01/22 06/01/22	CASEWORKER		11,861.10
		SONG,ELLI H	06/01/22 06/01/22	CASEWORKER (OTHER COMPENSATION)		243.06
		SONG,ELLI H	06/01/22 06/01/22	CASEWORKER (OTHER COMPENSATION)		5,833.33
		SPINOZZI,ISABELLA E	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		27,500.01
		STEURY, DAVID N.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,499.99
		WINTERS,ADAM S	04/01/22 06/30/22	CONGRESSIONAL AIDE/VETERAN LIA		15,750.00
				PERSONNEL COMPENSATION TOTALS:		292,039.16
TRAVEL						
04-27	AP 01553151	LEE, ISABELLA M.	01/05/22 01/24/22	PRIVATE AUTO MILEAGE		58.21
04-27	AP 01553170	SONG, ELLI H.	02/07/22 02/28/22	PRIVATE AUTO MILEAGE		120.04
04-27	AP 01553170	SONG, ELLI H.	02/28/22 02/28/22	TOLLS		0.75
04-27	AP 01553175	SONG, ELLI H.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE		133.44
04-27	AP 01553186	JARUS, ALLISON M.	03/14/22 03/14/22	MEALS		36.73
04-29	AP 01553520	BRYANT, MARSEHELE E.	02/17/22 02/18/22	LODGING		145.18
04-29	AP 01553520	BRYANT, MARSEHELE E.	02/18/22 02/18/22	MEALS		17.67
04-29	AP 01553520	BRYANT, MARSEHELE E.	02/17/22 02/18/22	TAXI/RIDE SHARE		112.70
05-25	AP 01563333	FRITZ, DANA J.	01/14/22 01/27/22	PRIVATE AUTO MILEAGE		30.42
05-25	AP 01563333	FRITZ, DANA J.	01/28/22 01/28/22	TAXI/RIDE SHARE		5.00
05-25	AP 01563334	FRITZ, DANA J.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		30.07
05-25	AP 01563335	FRITZ, DANA J.	03/06/22 03/27/22	PRIVATE AUTO MILEAGE		12.87
05-25	AP 01563335	FRITZ, DANA J.	03/06/22 03/27/22	PARKING		23.50
05-25	AP 01563336	LEE, ISABELLA M.	02/01/22 02/09/22	PRIVATE AUTO MILEAGE		28.08
05-25	AP 01563336	LEE, ISABELLA M.	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		71.37
05-25	AP 01563336	LEE, ISABELLA M.	03/10/22 03/10/22	PARKING		11.90
05-25	AP 01563337	LEE, ISABELLA M.	04/04/22 04/26/22	PRIVATE AUTO MILEAGE		35.69
05-25	AP 01563338	OMS, VICTORIA R.	05/04/22 05/05/22	MEALS		84.58
05-25	AP 01563338	OMS, VICTORIA R.	05/04/22 05/05/22	TAXI/RIDE SHARE		50.10
05-25	AP 01563340	BRYANT, MARSEHELE E.	05/04/22 05/05/22	MEALS		48.42
05-25	AP 01563340	BRYANT, MARSEHELE E.	05/04/22 05/05/22	TAXI/RIDE SHARE		69.59
05-25	AP 01563341	STEURY, DAVID N.	05/02/22 05/05/22	LODGING		461.74
05-25	AP 01563341	STEURY, DAVID N.	05/02/22 05/05/22	MEALS		162.82
05-25	AP 01563341	STEURY, DAVID N.	05/02/22 05/05/22	TAXI/RIDE SHARE		282.33
05-25	AP 01563552	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-25	AP 01563552	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-25	AP 01563552	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-25	AP 01563552	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60

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05-25	AP	01563552	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563552	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563554	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	-257.20
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	257.20
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	257.20
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-25	AP	01563558	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-26	AP	01563688	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-26	AP	01563688	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-26	AP	01563688	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	257.21
05-26	AP	01563688	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-26	AP	01563688	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-26	AP	01563688	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING	420.54
						TRAVEL TOTALS:	6,311.75
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549200	PENSACOLA PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
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)	0.28
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
05-16	AP	01559831	PENSACOLA PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-25	AP	01563339	SOLOCK, MARK W.	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	121.48
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
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1.29
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
06-16	AP	01570096	PENSACOLA PLAZA LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
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)	0.63
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,127.60
			PRINTING AND REPRODUCTION				
04-27	AP	01553182	CONSTITUENT COMMUNICATION SERVICES LLC	04/19/22	04/19/22	FRANKABLE PRINTING & REPROD	18,212.35
04-27	AP	01553183	CONSTITUENT COMMUNICATION SERVICES LLC	03/28/22	03/28/22	FRANKABLE PRINTING & REPROD	19,081.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE QUIGLEY—Con.						
05-25	AP 01563332	ACCURATE WORD	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO	132.00	
					PRINTING AND REPRODUCTION TOTALS:	37,426.30
OTHER SERVICES						
04-16	AP 01548237	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-26	AP 01553163	CITY WIDE CLEANING SERVICE	02/07/22 02/25/22	JANITORIAL AND MAINT SERV	160.00	
04-26	AP 01553165	CITY WIDE CLEANING SERVICE	03/07/22 03/25/22	JANITORIAL AND MAINT SERV	230.00	
04-27	AP 01553161	CITY WIDE CLEANING SERVICE	01/10/22 01/28/22	JANITORIAL AND MAINT SERV	230.00	
04-27	AP 01553178	FOREST SECURITY INC	01/01/22 03/31/22	SECURITY SERVICE	74.85	
04-29	AP 01553309	FOREST SECURITY INC	03/15/22 03/15/22	SECURITY SERVICE	74.85	
05-16	AP 01558879	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-25	AP 01563472	CITY WIDE CLEANING SERVICE	04/04/22 04/22/22	JANITORIAL AND MAINT SERV	230.00	
06-16	AP 01570185	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	6,684.70
SUPPLIES AND MATERIALS						
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)	135.47	
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)	145.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	221.54	
					SUPPLIES AND MATERIALS TOTALS:	418.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,623.59
					OFFICE TOTALS:	377,623.59
2021 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP 01553146	SONG, ELLI H.	12/06/21 12/20/21	PRIVATE AUTO MILEAGE	83.38	
04-27	AP 01553146	SONG, ELLI H.	12/08/21 12/08/21	PARKING	8.00	
04-27	AP 01553146	SONG, ELLI H.	12/14/21 12/20/21	TOLLS	3.00	
05-25	AP 01563513	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/07/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	256.80	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
05-25	AP 01563531	CITIBANK GOV CARD SERVICE	12/07/21 12/10/21	LODGING	679.68	
					TRAVEL TOTALS:	1,929.66
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549091	SONCO REAL ESTATE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-28	AP 01510162	CITI PCARD-COMCAST CHICAGO	07/13/21 08/12/21	UTILITIES	329.02	
04-28	AP 01510162	CITI PCARD-COMCAST CHICAGO	08/07/21 09/06/21	UTILITIES	180.06	

04-28	AP	01510162	CITI PCARD-COMCAST CHICAGO	08/09/21	09/12/21	UTILITIES	337.91
04-28	AP	01510162	CITI PCARD-COMCAST CHICAGO	08/22/21	09/21/21	UTILITIES	320.17
04-28	AP	01510162	CITI PCARD-COMCAST CHICAGO	08/30/21	09/29/21	UTILITIES	266.87
04-28	AP	01510162	CITI PCARD-VBS VONAGE BUSINESS	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	385.72
05-05	AP	01555789	VERIZON WIRELESS	04/04/22	04/11/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 4	2,199.96
05-16	AP	01559725	SONCO REAL ESTATE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-26	AP	01563791	CITI PCARD-COMCAST CHICAGO	11/07/21	12/06/21	UTILITIES	170.06
05-26	AP	01563791	CITI PCARD-COMCAST CHICAGO	11/13/21	12/12/21	UTILITIES	329.02
05-26	AP	01563791	CITI PCARD-COMCAST CHICAGO	11/22/21	12/21/21	UTILITIES	90.11
05-26	AP	01563791	CITI PCARD-COMCAST CHICAGO	11/30/21	12/29/21	UTILITIES	266.91
05-26	AP	01563791	CITI PCARD-VBS VONAGE BUSINESS	11/01/21	12/31/21	UTILITIES	383.52
05-26	AP	01563791	CITI PCARD-VBS VONAGE BUSINESS	12/01/21	12/31/21	UTILITIES	155.52
06-16	AP	01569997	SONCO REAL ESTATE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,514.85
			PRINTING AND REPRODUCTION				
04-27	AP	01553184	CONSTITUENT COMMUNICATION SERVICES LLC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	12,681.41
04-27	AP	01553185	CONSTITUENT COMMUNICATION SERVICES LLC	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	15,598.52
05-26	AP	01563791	CITI PCARD-FACEBK CGD3EAPPN2	12/02/21	12/13/21	ADVERTISEMENTS	750.00
05-26	AP	01563791	CITI PCARD-FACEBK MBUVCAFQNZ	12/13/21	12/23/21	ADVERTISEMENTS	750.00
						PRINTING AND REPRODUCTION TOTALS:	29,779.93
			OTHER SERVICES				
04-26	AP	01553160	CITY WIDE CLEANING SERVICE	12/03/21	12/17/21	JANITORIAL AND MAINT SERV	160.00
04-27	AP	01553149	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	840.00
04-27	AP	01553177	FOREST SECURITY INC	11/04/21	11/04/21	SECURITY SERVICE	360.57
						OTHER SERVICES TOTALS:	1,360.57
			SUPPLIES AND MATERIALS				
04-28	AP	01510162	CITI PCARD-AMAZON.COM 2G3338IH1 AMZN	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	157.96
04-28	AP	01510162	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/13/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	104.00
04-28	AP	01510162	CITI PCARD-D J WALL-ST-JOURNAL	09/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	123.99
04-28	AP	01510162	CITI PCARD-LEGISTORM LLC	08/28/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-28	AP	01510162	CITI PCARD-ZOOM.US 888-799-9666	09/19/21	10/18/21	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01563791	CITI PCARD-ADOBE 800-833-6687	12/23/21	12/22/22	SOFTWARE LESS THAN \$500	508.54
05-26	AP	01563791	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/29/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L	132.00
05-26	AP	01563791	CITI PCARD-D J WALL-ST-JOURNAL	12/18/21	03/16/22	PUBLICATIONS/REFERENCE MAT'L	123.99
05-26	AP	01563791	CITI PCARD-GARVEYS OFFICE PRODUCTS	12/27/21	12/27/21	FOOD & BEVERAGE	99.93
05-26	AP	01563791	CITI PCARD-GARVEYS OFFICE PRODUCTS	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	528.73
05-26	AP	01563791	CITI PCARD-LEGISTORM LLC	11/28/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-26	AP	01563791	CITI PCARD-ZOOM.US 888-799-9666	12/19/21	01/18/22	SOFTWARE LESS THAN \$500	15.89
06-08	AP	01567010	CITIBANK	07/28/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-08	AP	01567010	CITIBANK	08/28/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	-12.67
06-15	AP	01568612	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/27/17	04/30/22	OFFICE SUPPLIES (OUTSIDE)	509.00
						SUPPLIES AND MATERIALS TOTALS:	2,345.26
			EQUIPMENT				
06-15	AP	01568612	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/09/22	05/09/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,592.00
						EQUIPMENT TOTALS:	9,592.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,522.27
						OFFICE TOTALS:	55,522.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. MIKE QUILLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,850.00	4,090.00
					INTERN ALLOWANCES TOTALS:	9,850.00	4,090.00
					OFFICE TOTALS:	9,850.00	4,090.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARWOOD, GRAHAM D.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		500.00	
		KECKLER, KODY A.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		1,800.00	
		MUNOZ, GIANNA V.	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		880.00	
		QUINN IV, JOHN F.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		910.00	
					PERSONNEL COMPENSATION TOTALS:	4,090.00	
					INTERN ALLOWANCES TOTALS:	4,090.00	
					OFFICE TOTALS:	4,090.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	153.55	117.89
					PERSONNEL COMPENSATION	642,561.08	341,000.01
					TRAVEL	8,017.59	7,657.21
					RENT, COMMUNICATION, UTILITIES	33,349.56	19,909.61
					OTHER SERVICES	21,120.00	10,560.00
					SUPPLIES AND MATERIALS	2,546.90	1,228.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,748.68	380,473.64
					OFFICE TOTALS:	707,748.68	380,473.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		37.96	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		1.96	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		77.97	
					FRANKED MAIL TOTALS:	117.89	
PERSONNEL COMPENSATION							
		AE JR,AE	04/01/22 06/30/22	DISTRICT DIRECTOR		23,750.01	
		AITAOTO, TAFITO	04/01/22 06/30/22	PART-TIME EMPLOYEE		9,999.99	
		BLACK, DANIEL M.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00	
		CHRISTEL,JARED MICHAEL P	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00	
		DEHLINGER,NANCY H	04/01/22 06/30/22	EXECUTIVE ASSISTANT		22,500.00	
		FOSTER, TAJINAOLA M	04/01/22 06/30/22	OFFICE MANAGER/DO SCHEDULER		18,750.00	
		FUATAGAVI,FAATIGAFUA M	04/01/22 06/30/22	HLTH/TRANSP/INFRAC/CASEWORKER		12,500.01	
		HANNAHS,JOEL	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,750.01	
		IOSEFO, JOHN X.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/ASST		11,666.67	

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		NEWTON,JOHN A	04/01/22	06/30/22	PART-TIME EMPLOYEE	11,250.00
		PA'AU,LEAFAINA H	04/01/22	06/30/22	STAFF ASSISTANT	16,500.01
		PAAU, MISSIONETTE S.	04/01/22	06/30/22	STAFF ASSISTANT & CASEWOKER	14,500.00
		SEVA'AETASI,SIANAVA R	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,999.99
		SKELTON, KISO	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,500.01
		STANTON,RICHARD P	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	32,499.99
		TAGOILELAGI, LALOULU E.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	13,749.99
		TAVAI, ELIJAH J.	04/01/22	06/30/22	EDUCATION AND GRANTS COORDINAT	12,500.01
		VAAU,STEVE	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,999.99
		YAHN,LEAFAINA O	04/01/22	06/30/22	CHIEF OF STAFF	47,083.33
					PERSONNEL COMPENSATION TOTALS:	341,000.01
		TRAVEL				
04-01	AP	01520986 CITIBANK GOV CARD SERVICE	03/17/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01552955 CITIBANK GOV CARD SERVICE	03/02/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	997.13
04-28	AP	01552955 CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING	447.58
04-28	AP	01552955 CITIBANK GOV CARD SERVICE	03/04/22	03/05/22	LODGING	291.54
04-28	AP	01552955 CITIBANK GOV CARD SERVICE	03/03/22	03/05/22	CAR RENTAL	261.22
05-04	AP	01554894 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	646.50
05-04	AP	01554894 CITIBANK GOV CARD SERVICE	03/11/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	1,784.10
05-05	AP	01555157 CITIBANK GOV CARD SERVICE	04/03/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	646.50
05-05	AP	01555194 CITIBANK GOV CARD SERVICE	03/26/22	04/03/22	LODGING	1,570.07
05-05	AP	01555194 CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	MEALS	53.92
05-05	AP	01555194 CITIBANK GOV CARD SERVICE	03/27/22	03/29/22	CAR RENTAL	227.66
05-05	AP	01555194 CITIBANK GOV CARD SERVICE	03/27/22	04/03/22	CAR RENTAL	610.99
05-25	AP	01554444 CITIBANK GOV CARD SERVICE	02/17/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-25	AP	01554444 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-25	AP	01563438 CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
					TRAVEL TOTALS:	7,657.21
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549050 APOUA TEDRECK	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
04-27	AP	01553408 ASTCA	03/01/22	04/30/22	UTILITIES	222.76
04-27	AP	01553412 ASTCA	04/01/22	04/30/22	UTILITIES	39.00
04-27	AP	01553417 ASTCA	03/01/22	03/31/22	UTILITIES	448.45
04-28	AP	01553409 ASTCA	03/01/22	04/30/22	UTILITIES	127.65
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)	85.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4,484.83
05-16	AP	01559685 APOUA TEDRECK	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
05-18	AP	01558457 BLUE SKY COMMUNICATION	01/20/22	02/19/22	UTILITIES	55.99
05-18	AP	01558460 BLUE SKY COMMUNICATION	02/20/22	03/19/22	UTILITIES	55.99
05-24	AP	01562807 ASTCA	05/01/22	05/31/22	UTILITIES	39.00
05-24	AP	01562921 ASTCA	05/01/22	05/31/22	UTILITIES	121.75
05-24	AP	01562932 ASTCA	04/01/22	04/30/22	UTILITIES	456.92
05-24	AP	01562940 ASTCA	05/01/22	05/31/22	UTILITIES	179.61
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)	85.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,751.29
06-16	AP	01569957 APOUA TEDRECK	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
06-17	AP	X0009330 ASTCA	06/01/22	06/30/22	UTILITIES	179.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
06-17	AP X0009601	ASTCA	05/01/22 05/31/22	UTILITIES		119.25
06-22	AP X0009602	ASTCA	05/01/22 05/31/22	UTILITIES		39.00
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)		85.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,303.99
06-28	AP X0009747	ASTCA	05/01/22 05/31/22	UTILITIES		449.91
06-28	AP X0009763	BLUE SKY COMMUNICATION	03/20/22 04/19/22	UTILITIES		55.99
06-28	AP X0009770	BLUE SKY COMMUNICATION	04/20/22 05/19/22	UTILITIES		55.99
06-28	AP X0009773	BLUE SKY COMMUNICATION	06/01/22 06/30/22	UTILITIES		55.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,909.61
OTHER SERVICES						
04-16	AP 01548438	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01548439	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP 01559076	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559077	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP 01569358	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569359	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
				OTHER SERVICES TOTALS:		10,560.00
SUPPLIES AND MATERIALS						
04-13	AP 01546055	CULLIGAN OF ANNAPOLIS	04/01/22 04/30/22	WATER		35.99
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		4.27
05-24	AP 01562795	CULLIGAN OF ANNAPOLIS	05/01/22 05/31/22	WATER		35.99
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		112.92
06-28	AP X0009775	CULLIGAN OF ANNAPOLIS	06/01/22 06/30/22	WATER		35.99
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,003.76
				SUPPLIES AND MATERIALS TOTALS:		1,228.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,473.64
				OFFICE TOTALS:		380,473.64
INTERN ALLOWANCES						
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,540.00	10,540.00
				INTERN ALLOWANCES TOTALS:	10,540.00	10,540.00
				OFFICE TOTALS:	10,540.00	10,540.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLE, LUSIA	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,500.00
		GRISHAM, ROBERT A.	05/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,740.00
		TAALA, ELORA T.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,560.00
		WILLIAMS, SALEILONA E.	05/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,740.00
				PERSONNEL COMPENSATION TOTALS:		10,540.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JAMIE RASKIN
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 10,540.00
 OFFICE TOTALS: 10,540.00

FRANKED MAIL 124.62 97.69
 PERSONNEL COMPENSATION 653,496.51 342,813.11
 TRAVEL 232.93 178.23
 RENT, COMMUNICATION, UTILITIES 17,300.29 9,099.48
 PRINTING AND REPRODUCTION 1,470.91 1,404.91
 OTHER SERVICES 13,895.85 8,114.51
 SUPPLIES AND MATERIALS 3,478.33 3,007.91
 EQUIPMENT 1,440.00 720.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 691,439.44 365,435.84
 OFFICE TOTALS: 691,439.44 365,435.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-27 AP 01553644 UNITED STATES POSTAL SERVICE 03/01/22 03/31/22 FRANKED MAIL 109.96
 04-29 GL FLG0115002 04/20/22 04/30/22 FRANKED MAIL -94.45
 05-31 GL FLG0115711 05/20/22 05/31/22 FRANKED MAIL -165.55
 06-03 AP 01565928 UNITED STATES POSTAL SERVICE 04/01/22 04/30/22 FRANKED MAIL 126.84
 06-27 AP 01574278 UNITED STATES POSTAL SERVICE 05/01/22 05/31/22 FRANKED MAIL 178.34
 06-30 GL FLG0116487 06/20/22 06/30/22 FRANKED MAIL -57.45
 FRANKED MAIL TOTALS: 97.69

PERSONNEL COMPENSATION

ADAMSON, DIANE R. 04/01/22 06/30/22 LEGISLATIVE ASSISTANT 18,000.00
 BURTON, CHRISTA A. 04/01/22 06/30/22 DIRECTOR OF OUTREACH 19,250.01
 CLARK STEINMETZ, JOSIE 04/01/22 06/30/22 PRESS ASSISTANT 14,250.00
 CONNOR,KATHLEEN M 04/01/22 06/30/22 DISTRICT DIRECTOR 33,249.99
 DONEY,LAUREN L 04/01/22 06/30/22 DEPUTY CHIEF OF STAFF 27,000.00
 EYONG,JOSEPH E 04/01/22 06/30/22 PART-TIME EMPLOYEE 7,250.01
 FUENTES,ERICA Y 04/01/22 06/30/22 CONSTITUENT SERVICES REPRESENT 20,166.67
 JENKINS, ANGEL R. 04/01/22 04/01/22 CASEWORKER 138.89
 LEV, SARAH E. 04/01/22 06/30/22 CONSTITUENT SERVICES CASEWORKE 12,999.99
 MARSHALL, RACHEL N. 04/01/22 06/30/22 SENIOR COUNSEL 21,000.00
 MONTFORT, JAMES A. 04/01/22 06/30/22 SCHEDULER 16,875.00
 MOORE, SHANE 04/01/22 06/30/22 FINANCIAL ADMIN. 4,500.00
 OMBRES, DEVON O. 04/01/22 06/30/22 SHARED EMPLOYEE 11,250.00
 ROBINSON BRITTAN T 04/01/22 06/30/22 LEGISLATIVE CORRESPONDENT 13,500.00
 SHAW,LUCY X 04/01/22 06/30/22 LEGISLATIVE ASSISTANT 20,000.01
 SIDDIQUI,FAISAL 04/01/22 06/30/22 SHARED EMPLOYEE 4,500.00
 TAGEN,JULIE S 04/01/22 06/30/22 CHIEF OF STAFF 45,500.01
 THABET, ZAKI S. 04/01/22 06/30/22 STAFF ASSISTANT 12,249.99
 THABET, ZAKI S. 03/01/22 05/31/22 STAFF ASSISTANT (OVERTIME) 2,632.55
 WEISBROTH,NINA A 04/01/22 06/30/22 SENIOR ADVISOR 17,499.99
 WILSON, JACOB A. 04/01/22 06/30/22 COMMUNICATIONS DIRECTOR 21,000.00
 PERSONNEL COMPENSATION TOTALS: 342,813.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMIE RASKIN—Con.						
TRAVEL						
04-25	AP 01547948	THABET, ZAKI S.	03/04/22 03/15/22	PRIVATE AUTO MILEAGE		31.12
05-31	AP 01556469	THABET, ZAKI S.	04/04/22 04/26/22	PRIVATE AUTO MILEAGE		15.74
05-31	AP X0007533	FUENTES, ERICA Y.	04/22/22 04/22/22	PARKING		8.75
05-31	AP X0007542	FUENTES, ERICA Y.	05/11/22 05/11/22	PARKING		4.90
05-31	AP X0007542	FUENTES, ERICA Y.	05/23/22 05/23/22	PARKING		2.70
06-14	AP X0009129	TAGEN,JULIE S	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		15.47
06-15	AP X0007871	TAGEN,JULIE S	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		53.73
06-17	AP X0009744	THABET, ZAKI S.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		3.38
06-29	AP X0009241	TAGEN,JULIE S	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		12.44
06-29	AP X0010759	TAGEN,JULIE S	06/15/22 06/15/22	PARKING		30.00
				TRAVEL TOTALS:		178.23
RENT, COMMUNICATION, UTILITIES						
04-25	AP 01543625	CITI PCARD-COMCAST	03/02/22 04/01/22	UTILITIES		95.06
04-25	AP 01546231	VERIZON	03/05/22 04/04/22	UTILITIES		1,484.08
04-26	AP 01541581	BSREPPI OFFICE POOLING LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING		760.00
04-27	AP 01552621	CITI PCARD-AFI SILVER THEATRE & CUL	04/22/22 04/22/22	TEMPORARY SPACE RENTAL		520.00
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)		134.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		51.82
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.64
05-27	AP 01557890	VERIZON	04/05/22 05/04/22	UTILITIES		1,511.17
05-31	AP 01553240	BSREPPI OFFICE POOLING LLC	05/01/22 05/31/22	DISTRICT OFFICE PARKING		760.00
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)		134.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		51.63
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
06-16	AP X0009505	VERIZON	05/05/22 06/04/22	UTILITIES		1,521.17
06-22	AP 01568891	CITI PCARD-USPS PO 1050091422	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		58.00
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)		134.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		53.02
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.83
06-27	GL MED0116323		06/07/22 06/07/22	HIR GRAPHICS (TRANSFER)		10.00
06-27	AP X0010404	GRANITE TELECOMMUNICATIONS LLC	04/01/22 04/30/22	UTILITIES		81.85
06-27	AP X0010410	GRANITE TELECOMMUNICATIONS LLC	05/01/22 05/31/22	UTILITIES		83.08
06-27	AP X0010412	GRANITE TELECOMMUNICATIONS LLC	06/01/22 06/30/22	UTILITIES		84.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,099.48
PRINTING AND REPRODUCTION						
04-04	AP 01543788	CITI PCARD-FACEBK 2R5M2EPQJ2	02/17/22 03/05/22	ADVERTISEMENTS		299.47
05-19	AP 01560216	CITI PCARD-FACEBK KNESEPEQJ2	03/05/22 03/11/22	ADVERTISEMENTS		100.44
05-25	GL MED0115557		04/20/22 04/20/22	PHOTOGRAPHIC (TRANSFER)		10.00
06-22	AP X0010117	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO		266.00

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06-27	AP	X0010635	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-29	AP	X0011095	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	696.00
PRINTING AND REPRODUCTION TOTALS:							1,404.91
OTHER SERVICES							
04-04	AP	01543788	CITI PCARD-APPLE.COM/BILL	03/15/22	04/15/22	TECHNOLOGY SERVICE CONTRACTS	3.17
04-16	AP	01548265	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558907	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-19	AP	01560216	CITI PCARD-APPLE.COM/BILL	04/15/22	05/15/22	TECHNOLOGY SERVICE CONTRACTS	3.17
05-31	AP	01556529	LEIDOS DIGITAL SOLUTIONS INC	05/05/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01569215	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-22	AP	01568891	CITI PCARD-APPLE.COM/BILL	05/15/22	06/15/22	TECHNOLOGY SERVICE CONTRACTS	3.17
06-22	AP	01568891	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	980.00
OTHER SERVICES TOTALS:							8,114.51
SUPPLIES AND MATERIALS							
04-04	AP	01543788	CITI PCARD-OTTER.AI	03/24/22	04/24/22	SOFTWARE LESS THAN \$500	30.00
04-04	AP	01543788	CITI PCARD-VERIZON WRLS D6248-01	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	59.96
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	90.24
04-25	AP	01543625	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	87.57
04-25	AP	01543625	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	11.98
04-25	AP	01545048	HAGUE QUALITY WATER OF MD INC	01/01/22	03/31/22	WATER	189.00
04-25	AP	01546768	HAGUE QUALITY WATER OF MD INC	04/01/22	06/30/22	WATER	189.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	21.70
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-259.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	494.98
05-04	AP	01555335	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	51.00
05-06	AP	01556460	ANNIN FLAG COMPANY	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	37.28
05-19	AP	01560216	CITI PCARD-OTTER.AI	04/24/22	05/24/22	SOFTWARE LESS THAN \$500	30.00
05-19	AP	01560216	CITI PCARD-SQ VEGGIE ANNIE	04/22/22	04/22/22	LEGISLATIVE PLNNG FOOD AND BEV	1,000.00
05-19	AP	01562522	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	129.00
05-31	AP	01556469	THABET, ZAKI S.	04/21/22	04/21/22	LEGISLATIVE PLNNG FOOD AND BEV	60.64
05-31	AP	01560221	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	80.15
05-31	AP	01560221	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	OFFICE SUPPLIES (OUTSIDE)	11.98
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-714.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	381.27
06-13	AP	01567988	CAPITOL MARKING PRODUCTS INC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	37.50
06-15	AP	X0007871	TAGEN JULIE S.	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	21.24
06-15	AP	X0007871	TAGEN JULIE S.	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	47.69
06-22	AP	01568891	CITI PCARD-OTTER.AI	05/24/22	06/24/22	SOFTWARE LESS THAN \$500	30.00
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	13.93
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	35.05
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	47.50
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-195.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	987.25
SUPPLIES AND MATERIALS TOTALS:							3,007.91
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMIE RASKIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,435.84
					OFFICE TOTALS:	<u>365,435.84</u>
2021 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548982	BSREP II OFFICE POOLING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
05-16	AP 01559618	BSREP II OFFICE POOLING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
06-16	AP 01569890	BSREP II OFFICE POOLING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,296.30
SUPPLIES AND MATERIALS						
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE		25.99
					SUPPLIES AND MATERIALS TOTALS:	25.99
EQUIPMENT						
05-04	AP 01555657	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22 04/15/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,918.00
					EQUIPMENT TOTALS:	1,918.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,240.29
					OFFICE TOTALS:	<u>21,240.29</u>
INTERN ALLOWANCES						
2022 HON. JAMIE RASKIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,903.34
					INTERN ALLOWANCES TOTALS:	12,903.34
					OFFICE TOTALS:	<u>12,903.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADLER, OLIVER M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00
		ALVAREZ, MELISSA C.	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		166.67
		ASHFORD, GEORGE B.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		126.67
		AUDAS, ANDREW J.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		760.00
		BRESNICKY, SOPHIE M.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		760.00
		BYRNE, BRIDGET F.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		325.00
		CHERTKOF, JULIA C.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		650.00
		ESPOSITO, EVA S.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		325.00
		FOX, UMA S.	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -		620.00
		FRANK-STEMPEL, SASHA F.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		325.00
		HAGERTY, MAEVE H.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		760.00
		O'NEAL, MATTHEW J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		620.00
		SCHUMACHER, KATHERINE E.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		325.00
		SKINNER-GRANT, JULIA E.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		650.00

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PERSONNEL COMPENSATION TOTALS: 7,313.34
 INTERN ALLOWANCES TOTALS: 7,313.34
 OFFICE TOTALS: 7,313.34

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. JOHN RATCLIFFE
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

04-15 AP 01541622 AT&T CORP 12/11/20 12/31/20 UTILITIES 51.48
 RENT, COMMUNICATION, UTILITIES TOTALS: 51.48
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 51.48
 OFFICE TOTALS: 51.48

2022 HON. TOM REED
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 534.86 317.35
 PERSONNEL COMPENSATION 466,121.12 217,255.54
 TRAVEL 12,377.40 8,987.80
 RENT, COMMUNICATION, UTILITIES 16,658.70 10,220.23
 PRINTING AND REPRODUCTION 146.82 0.00
 OTHER SERVICES 750.00 450.00
 SUPPLIES AND MATERIALS 2,355.16 1,807.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 498,944.06 239,038.57
 OFFICE TOTALS: 498,944.06 239,038.57

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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 74.49
 04-29 GL FLG0115002 04/20/22 04/30/22 FRANKED MAIL -31.20
 05-31 GL FLG0115711 05/20/22 05/31/22 FRANKED MAIL -9.10
 06-03 AP 01565928 UNITED STATES POSTAL SERVICE 04/01/22 04/30/22 FRANKED MAIL 148.98
 06-27 AP 01574278 UNITED STATES POSTAL SERVICE 05/01/22 05/31/22 FRANKED MAIL 166.93
 06-30 GL FLG0116487 06/20/22 06/30/22 FRANKED MAIL -32.75
 FRANKED MAIL TOTALS: 317.35

PERSONNEL COMPENSATION

ACOMB, FRANKLIN J. 04/01/22 06/30/22 COMMUNICATIONS DIRECTOR 17,499.99
 BABB, ALISON 04/01/22 06/30/22 SHARED EMPLOYEE 3,589.59
 CROUCH, SARAH G 04/01/22 06/30/22 SHARED EMPLOYEE 1,410.42
 GENOVESE, HANNAH J. 04/01/22 06/30/22 LEGISLATIVE CORRESPONDENT 13,749.99
 HILL, CANDICE D. 04/01/22 06/30/22 CASEWORKER/DISTRICT REP 16,250.01
 HYLAND, THOMAS P 04/01/22 06/30/22 SENIOR LEGISLATIVE ASSISTANT 18,750.00
 JAMES, LEE A. 04/01/22 06/30/22 CONSTITUENT SERVICES SPECIALIS 9,999.99
 MURPHY, SHARON M 04/01/22 06/30/22 DEPUTY DISTRICT DIRECTOR/EXECU 21,249.99
 PEMBERTON, CRAIG N. 04/01/22 06/30/22 CASEWORKER-PRESS AIDE 12,500.01
 PHELPS, JACQUELINE C 04/01/22 04/08/22 DISTRICT DIRECTOR 2,222.22
 QUINONES, ISABEL C. 04/01/22 05/27/22 SCHEDULER 9,816.67
 RIZZO, JOSEPH B. 04/01/22 06/30/22 CHIEF OF STAFF 49,749.99
 SALWIN, CARTER M 04/01/22 06/30/22 LEGISLATIVE ASSISTANT 16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM REED—Con.						
		SCHMITZ,WILLIAM J	04/01/22 06/30/22	DIRECTOR OF VETERANS SERVICES		2,550.00
		WINDHEIM,TARYN E	03/01/22 05/31/22	DEPUTY DISTRICT DIRECTOR		14,583.33
		WINDHEIM,TARYN E	06/01/22 06/30/22	DISTRICT DIRECTOR		7,083.33
					PERSONNEL COMPENSATION TOTALS:	217,255.54
TRAVEL						
04-07	AP 01544046	PHELPS, JACQUELINE F.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		75.47
04-08	AP 01543792	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		28.98
04-08	AP 01543792	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		348.60
04-08	AP 01543792	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		53.14
04-08	AP 01543792	CITIBANK GOV CARD SERVICE	03/15/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		531.20
04-08	AP 01543792	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		74.64
04-08	AP 01543792	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		697.21
04-08	AP 01544049	WINDHEIM, TARYN E.	03/23/22 03/24/22	LODGING		108.48
04-08	AP 01544049	WINDHEIM, TARYN E.	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		496.66
04-08	AP 01544706	HON TOM REED	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		208.85
05-03	AP 01547986	RIZZO, JOSEPH B.	04/04/22 04/07/22	LODGING		1,146.05
05-03	AP 01547986	RIZZO, JOSEPH B.	04/04/22 04/07/22	PRIVATE AUTO MILEAGE		423.54
05-12	AP 01555561	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		289.76
05-12	AP 01556288	WINDHEIM, TARYN E.	04/19/22 04/20/22	LODGING		107.02
05-12	AP 01556288	WINDHEIM, TARYN E.	04/20/22 04/20/22	MEALS		17.73
05-12	AP 01556288	WINDHEIM, TARYN E.	04/06/22 04/29/22	PRIVATE AUTO MILEAGE		721.28
05-26	AP 01562453	RIZZO, JOSEPH B.	05/09/22 05/12/22	LODGING		924.21
05-26	AP 01562453	RIZZO, JOSEPH B.	05/09/22 05/12/22	PRIVATE AUTO MILEAGE		423.54
06-14	AP 01565749	HILL, CANDICE D.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		169.24
06-28	AP 01566498	WINDHEIM, TARYN E.	05/16/22 05/18/22	LODGING		889.71
06-28	AP 01566498	WINDHEIM, TARYN E.	05/17/22 05/17/22	MEALS		21.70
06-28	AP 01566498	WINDHEIM, TARYN E.	05/17/22 05/18/22	MEALS		54.72
06-28	AP 01566498	WINDHEIM, TARYN E.	05/03/22 05/19/22	PRIVATE AUTO MILEAGE		937.17
06-28	AP 01568193	PEMBERTON, CRAIG N.	05/04/22 05/20/22	PRIVATE AUTO MILEAGE		238.90
					TRAVEL TOTALS:	8,987.80
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01542161	TIME WARNER CABLE	03/20/22 04/19/22	UTILITIES		279.28
04-08	AP 01544516	TIME WARNER CABLE	04/01/22 04/30/22	UTILITIES		513.21
04-08	AP 01544517	TIME WARNER CABLE	03/28/22 04/27/22	UTILITIES		369.53
04-08	AP 01544518	TIME WARNER CABLE	03/28/22 04/27/22	UTILITIES		181.84
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)		139.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		642.12
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		35.76
05-03	AP 01553295	PREMIER GLOBAL SERVICES	03/14/22 04/12/22	UTILITIES		615.39
05-05	AP 01553832	VERIZON	04/11/22 05/10/22	UTILITIES		561.41
05-05	AP 01553837	NYSEG	03/24/22 04/26/22	UTILITIES		138.60
05-12	AP 01556254	TIME WARNER CABLE	04/20/22 05/19/22	UTILITIES		278.03

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05-16	AP	01557219	TIME WARNER CABLE	04/28/22	05/27/22	UTILITIES	181.00
05-16	AP	01557221	TIME WARNER CABLE	04/28/22	05/27/22	UTILITIES	368.10
05-16	AP	01557223	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	512.93
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)	139.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	646.05
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	35.76
06-01	AP	01562477	PETER L KROG	01/01/22	03/31/22	UTILITIES	1,322.53
06-14	AP	01564145	TIME WARNER CABLE	05/28/22	06/27/22	UTILITIES	368.10
06-14	AP	01564146	TIME WARNER CABLE	05/28/22	06/27/22	UTILITIES	181.00
06-14	AP	01564228	NYSEG	04/27/22	05/26/22	UTILITIES	104.11
06-14	AP	01564877	VERIZON	05/11/22	06/10/22	UTILITIES	561.41
06-15	AP	01564144	TIME WARNER CABLE	05/20/22	06/19/22	UTILITIES	278.03
06-22	AP	01566390	TIME WARNER CABLE	06/01/22	06/30/22	UTILITIES	512.93
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)	131.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	645.83
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	35.76
06-28	AP	01570279	TIME WARNER CABLE	06/20/22	07/19/22	UTILITIES	278.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,220.23
			OTHER SERVICES				
04-06	AP	01543206	TATIANA BENNER	03/10/22	03/24/22	JANITORIAL AND MAINT SERV	150.00
05-26	AP	01558257	TATIANA BENNER	04/07/22	04/21/22	JANITORIAL AND MAINT SERV	150.00
06-23	AP	01566496	TATIANA BENNER	05/05/22	05/19/22	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	450.00
			SUPPLIES AND MATERIALS				
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-222.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	855.82
05-03	AP	01547986	RIZZO, JOSEPH B.	02/22/22	03/22/22	SOFTWARE LESS THAN \$500	43.00
05-03	AP	01547986	RIZZO, JOSEPH B.	03/02/22	04/02/22	SOFTWARE LESS THAN \$500	79.98
05-26	AP	01562453	RIZZO, JOSEPH B.	03/22/22	05/02/22	SOFTWARE LESS THAN \$500	122.98
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-53.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	999.79
06-30	AP	01570419	HL TREU OFFICE SUPPLY CORPORATION	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	127.65
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-284.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	137.43
						SUPPLIES AND MATERIALS TOTALS:	1,807.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,038.57
						OFFICE TOTALS:	239,038.57

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2021 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548317	PETER L KROG	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
04-16	AP	01548318	FENTON ASSOCIATES LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	816.00
04-16	AP	01548319	DONNA STIVERS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	927.00
04-16	AP	01549203	OLEAN 2020 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	520.94
05-16	AP	01558958	PETER L KROG	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-16	AP	01558959	FENTON ASSOCIATES LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	816.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM REED—Con.						
05-16	AP 01558960	DONNA STIVERS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		927.00
05-16	AP 01559834	OLEAN 2020 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		520.94
06-16	AP 01569265	PETER L KROG	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
06-16	AP 01569266	FENTON ASSOCIATES LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
06-16	AP 01569267	DONNA STIVERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		927.00
06-16	AP 01570099	OLEAN 2020 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		520.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,816.82
05-11	AP 01557371	CAPITOL IDEA TECHNOLOGY INC	05/10/22 05/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,108.00
				EQUIPMENT TOTALS:		1,108.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,924.82
				OFFICE TOTALS:		12,924.82
INTERN ALLOWANCES						
2022 HON. TOM REED						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,786.66	2,133.33
				INTERN ALLOWANCES TOTALS:	5,786.66	2,133.33
				OFFICE TOTALS:	5,786.66	2,133.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLEISCHMAN, RACHEL M.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		826.67
		MBENGUE, GEORGETTE Z.	04/01/22 04/23/22	PAID INTERN - HOUSE PROGRAM		613.33
		QUIJANO, ANDRES E.	04/01/22 04/26/22	PAID INTERN - HOUSE PROGRAM		693.33
				PERSONNEL COMPENSATION TOTALS:		2,133.33
				INTERN ALLOWANCES TOTALS:		2,133.33
				OFFICE TOTALS:		2,133.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	184.66	89.26
				PERSONNEL COMPENSATION	504,704.24	261,727.80
				TRAVEL	13,181.27	8,317.53
				RENT, COMMUNICATION, UTILITIES	10,628.35	6,785.46
				PRINTING AND REPRODUCTION	1,023.71	4.71
				OTHER SERVICES	6,770.00	0.00
				SUPPLIES AND MATERIALS	6,779.89	4,112.06
				EQUIPMENT	13,168.45	8,224.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,440.57	289,260.96
				OFFICE TOTALS:	556,440.57	289,260.96

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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	51.86
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-29.65
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-20.55
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	74.07
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	32.68
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-19.15
FRANKED MAIL TOTALS:							89.26

PERSONNEL COMPENSATION							
			ACKERMAN, EMILY B	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEG DIRE	33,291.66
			BIERWORTH, ASHLEE M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,708.34
			BONNAURE, AARON R.	04/01/22	06/30/22	CHIEF OF STAFF	42,916.67
			D'ANTONIO, DAVID M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,833.33
			LAWLOR, GRANT A	04/01/22	06/30/22	PRESS SECRETARY	11,250.01
			MALAK, JAMES P.	04/01/22	06/30/22	STAFF ASSISTANT	9,144.44
			MENZLER, ASHLEY S.	04/01/22	06/30/22	SCHEDULER	17,416.67
			NEVALA, NATHANIEL L.	04/01/22	06/30/22	DISTRICT CHIEF OF STAFF	26,166.67
			NIECGORSKI, JARRETT	04/01/22	05/31/22	PART-TIME EMPLOYEE	3,666.67
			NIECGORSKI, JARRETT	06/01/22	06/30/22	FIELD REPRESENTATIVE	2,000.00
			QUINN, SAMANTHA A.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	10,250.00
			REEVES, DANIEL P.	04/01/22	06/30/22	SPECIAL ASSISTANT	13,666.67
			SHAFFER, JEANNINE L.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	10,541.66
			YANCE, ALEXA M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
			WADE, MELISSA E.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,583.34
			YAUGER, PATRICIA A.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	15,333.33
			YOUNGDAHL, SARAH E.	04/01/22	06/30/22	DISTRICT DIRECTOR	13,958.33
PERSONNEL COMPENSATION TOTALS:							261,727.80

TRAVEL							
04-06	AP	X0004120	HON. GUY RESCHENTHALER	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	145.08
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	145.08
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	145.08
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	145.08
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	145.08
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/10/22	03/10/22	TOLLS	6.70
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/14/22	03/14/22	TOLLS	4.20
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/21/22	03/21/22	TOLLS	4.20
04-06	AP	X0004120	HON. GUY RESCHENTHALER	03/22/22	03/22/22	TOLLS	6.70
04-22	AP	X0005386	QUINN, SAMANTHA A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	27.58
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	145.08
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/03/22	04/03/22	PRIVATE AUTO MILEAGE	145.08
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	145.08
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/17/22	04/17/22	PRIVATE AUTO MILEAGE	145.08
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	145.08
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/01/22	04/01/22	TOLLS	5.10
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/03/22	04/03/22	TOLLS	14.20
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/11/22	04/11/22	TOLLS	3.90
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/17/22	04/17/22	TOLLS	4.20
05-05	AP	X0004855	HON. GUY RESCHENTHALER	04/28/22	04/28/22	TOLLS	4.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUY RESCHENTHALER—Con.						
05-05	AP X0006220	YOUNGDAHL, SARAH E.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	55.76	
05-05	AP X0006220	YOUNGDAHL, SARAH E.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	30.65	
05-10	AP X0005969	CITIBANK	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT	319.60	
05-10	AP X0005969	CITIBANK	03/30/22 04/01/22	LODGING	1,048.36	
05-10	AP X0005969	CITIBANK	04/01/22 04/02/22	LODGING	817.29	
05-10	AP X0005969	CITIBANK	04/10/22 04/11/22	LODGING	291.97	
05-10	AP X0006423	QUINN, SAMANTHA A.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	34.19	
05-18	AP X0007021	QUINN, SAMANTHA A.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	37.87	
05-18	AP X0007119	NEVALA,NATHANIEL	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	53.00	
05-18	AP X0007119	NEVALA,NATHANIEL	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	32.34	
05-18	AP X0007119	NEVALA,NATHANIEL	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	43.40	
05-18	AP X0007119	NEVALA,NATHANIEL	02/14/22 02/14/22	PRIVATE AUTO MILEAGE	11.35	
05-18	AP X0007119	NEVALA,NATHANIEL	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	11.35	
05-18	AP X0007119	NEVALA,NATHANIEL	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	61.38	
05-18	AP X0007119	NEVALA,NATHANIEL	02/19/22 02/19/22	PRIVATE AUTO MILEAGE	17.47	
05-18	AP X0007119	NEVALA,NATHANIEL	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	11.35	
05-18	AP X0007119	NEVALA,NATHANIEL	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	17.66	
05-20	AP X0007137	NEVALA,NATHANIEL	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	21.86	
05-20	AP X0007137	NEVALA,NATHANIEL	03/02/22 03/02/22	PRIVATE AUTO MILEAGE	12.80	
05-20	AP X0007137	NEVALA,NATHANIEL	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	49.75	
05-20	AP X0007137	NEVALA,NATHANIEL	03/04/22 03/04/22	PRIVATE AUTO MILEAGE	23.15	
05-20	AP X0007137	NEVALA,NATHANIEL	03/16/22 03/16/22	PRIVATE AUTO MILEAGE	13.87	
05-20	AP X0007137	NEVALA,NATHANIEL	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	21.28	
05-20	AP X0007137	NEVALA,NATHANIEL	03/19/22 03/19/22	PRIVATE AUTO MILEAGE	29.97	
05-20	AP X0007137	NEVALA,NATHANIEL	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	45.44	
05-20	AP X0007137	NEVALA,NATHANIEL	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	32.23	
05-20	AP X0007137	NEVALA,NATHANIEL	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	41.70	
05-20	AP X0007137	NEVALA,NATHANIEL	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	25.00	
05-20	AP X0007137	NEVALA,NATHANIEL	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	47.03	
05-20	AP X0007137	NEVALA,NATHANIEL	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	148.81	
05-20	AP X0007140	NEVALA,NATHANIEL	04/02/22 04/02/22	PRIVATE AUTO MILEAGE	147.93	
05-20	AP X0007140	NEVALA,NATHANIEL	04/03/22 04/03/22	PRIVATE AUTO MILEAGE	13.32	
05-20	AP X0007140	NEVALA,NATHANIEL	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	29.15	
05-20	AP X0007140	NEVALA,NATHANIEL	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	45.27	
05-20	AP X0007140	NEVALA,NATHANIEL	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	10.44	
05-20	AP X0007140	NEVALA,NATHANIEL	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	67.87	
05-20	AP X0007140	NEVALA,NATHANIEL	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	148.81	
05-20	AP X0007140	NEVALA,NATHANIEL	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	147.93	
05-20	AP X0007140	NEVALA,NATHANIEL	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	48.94	
05-20	AP X0007140	NEVALA,NATHANIEL	04/16/22 04/16/22	PRIVATE AUTO MILEAGE	55.31	
05-20	AP X0007140	NEVALA,NATHANIEL	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	84.15	
05-20	AP X0007140	NEVALA,NATHANIEL	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	54.97	
05-20	AP X0007140	NEVALA,NATHANIEL	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	21.43	

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05-20	AP	X0007140	NEVALA,NATHANIEL	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	52.87
05-20	AP	X0007140	NEVALA,NATHANIEL	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	44.88
05-20	AP	X0007140	NEVALA,NATHANIEL	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	48.94
05-20	AP	X0007140	NEVALA,NATHANIEL	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	74.83
05-20	AP	X0007140	NEVALA,NATHANIEL	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	50.24
06-13	AP	X0008606	NIECGORSKI, JARRETT	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	20.53
06-13	AP	X0008606	NIECGORSKI, JARRETT	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	33.94
06-17	AP	X0008123	CITIBANK	05/17/22	05/19/22	LODGING	1,282.84
06-17	AP	X0009712	YOUNGDAHL, SARAH E.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	30.89
06-17	AP	X0009712	YOUNGDAHL, SARAH E.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	8.96
06-17	AP	X0009712	YOUNGDAHL, SARAH E.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	41.69
06-21	AP	X0009872	HON. GUY RESCHENTHALER	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	145.08
06-21	AP	X0009872	HON. GUY RESCHENTHALER	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	145.08
06-21	AP	X0009872	HON. GUY RESCHENTHALER	05/09/22	05/09/22	TOLLS	4.20
06-21	AP	X0009872	HON. GUY RESCHENTHALER	05/31/22	05/31/22	TOLLS	5.50
06-28	AP	X0009565	NIECGORSKI, JARRETT	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	36.21
06-28	AP	X0009565	NIECGORSKI, JARRETT	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	49.05
06-28	AP	X0009565	NIECGORSKI, JARRETT	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	61.63
06-28	AP	X0009565	NIECGORSKI, JARRETT	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	38.54
06-28	AP	X0009565	NIECGORSKI, JARRETT	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	143.33
06-28	AP	X0009565	NIECGORSKI, JARRETT	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	142.14
06-29	AP	X0011089	QUINN, SAMANTHA A.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	40.94
						TRAVEL TOTALS:	8,317.53
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0004606	CITIBANK -HLU Hulu 1672403002240-U	03/01/22	03/31/22	UTILITIES	84.78
04-07	AP	X0004606	CITIBANK -HLU Hulu 1739163950147-U	03/01/22	03/31/22	UTILITIES	84.78
04-13	AP	X0004567	CITIBANK -ATT BILL PAYMENT	02/11/22	03/10/22	UTILITIES	22.31
04-13	AP	X0004567	CITIBANK -COMCAST THREERIVERS,PA	02/10/22	03/09/22	UTILITIES	199.05
04-13	AP	X0004567	CITIBANK -GOOGLE YouTube TV	04/01/22	04/30/22	UTILITIES	68.89
04-13	AP	X0004567	CITIBANK -VZWRSS APOCC VISB	01/24/22	02/23/22	UTILITIES	892.22
04-20	AP	X0005291	WEST PENN POWER	03/16/22	04/14/22	UTILITIES	134.36
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)	124.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	57.05
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.72
05-04	AP	X0005847	PEOPLES NATURAL GAS COMPANY	03/28/22	04/26/22	UTILITIES	33.39
05-10	AP	X0005947	CITIBANK -HLU Hulu 1672403003637-U	04/01/22	04/30/22	UTILITIES	84.78
05-10	AP	X0005947	CITIBANK -HLU Hulu 1739163956439-U	04/01/22	04/30/22	UTILITIES	84.78
05-24	AP	X0005902	CITIBANK -ATT BILL PAYMENT	03/11/22	04/10/22	UTILITIES	22.31
05-24	AP	X0005902	CITIBANK -COMCAST THREERIVERS,PA	03/10/22	04/09/22	UTILITIES	199.05
05-24	AP	X0005902	CITIBANK -GOOGLE YouTube TV	05/01/22	05/31/22	UTILITIES	68.89
05-24	AP	X0005902	CITIBANK -USPS PO 1050091422	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	27.20
05-24	AP	X0005902	CITIBANK -VZWRSS APOCC VISB	02/24/22	03/23/22	UTILITIES	890.31
05-24	AP	X0007241	WEST PENN POWER	04/15/22	05/15/22	UTILITIES	130.36
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)	124.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	53.20
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	499.94
06-06	AP	X0007894	PEOPLES NATURAL GAS COMPANY	04/26/22	05/25/22	UTILITIES	21.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUY RESCHENTHALER—Con.						
06-14	AP	X0008166	04/11/22 05/10/22	CITIBANK -ATT BILL PAYMENT	22.31	
06-14	AP	X0008166	04/10/22 05/09/22	CITIBANK -COMCAST THREERIVERS,PA	199.05	
06-14	AP	X0008166	03/24/22 04/23/22	CITIBANK -VZWLSS APOCC VISB	900.25	
06-14	AP	X0008196	05/01/22 05/31/22	CITIBANK -HLU Hulu 1672403006085-U	84.78	
06-14	AP	X0008196	05/01/22 05/31/22	CITIBANK -HLU Hulu 1739163951670-U	84.78	
06-22	AP	X0009957	03/03/22 06/01/22	RONALD N RAIMONDO & LAUREN E RAIMONDO	129.49	
06-24	AP	X0010030	05/16/22 06/14/22	WEST PENN POWER	152.69	
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)	124.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	52.56	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	499.94	
06-30	AP	X0011730	05/25/22 06/27/22	PEOPLES NATURAL GAS COMPANY	19.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,785.46
PRINTING AND REPRODUCTION						
04-26	AP	X0005296	01/01/22 03/31/22	BSL GEM LASER EXPRESS LLC	4.71	
					PRINTING AND REPRODUCTION TOTALS:	4.71
SUPPLIES AND MATERIALS						
04-11	AP	X0005036	02/24/22 02/24/22	CITIBANK -WB Mason Co	22.97	
04-11	AP	X0005036	02/24/22 02/24/22	CITIBANK -WB Mason Co	20.58	
04-13	AP	X0004567	02/01/22 02/01/22	CITIBANK -AMAZON.COM AMZN.COM/BILL	-174.99	
04-13	AP	X0004567	03/15/22 03/15/22	CITIBANK -AMZN Mktp US 1N7BX1TO1	15.99	
04-13	AP	X0004567	03/08/22 03/08/22	CITIBANK -AMZN Mktp US 1Z2Q88171	16.99	
04-13	AP	X0004567	03/03/22 03/03/22	CITIBANK -Amazon.com 1W3B28PWO	3.49	
04-13	AP	X0004567	03/22/22 03/21/23	CITIBANK -D J WALL-ST-JOURNAL	31.79	
04-13	AP	X0004567	03/14/22 04/13/22	CITIBANK -HERALD STANDARD	15.25	
04-13	AP	X0004567	03/24/22 04/23/22	CITIBANK -OBSERVER REPORT	17.69	
04-13	AP	X0004567	03/03/22 04/02/22	CITIBANK -PHILADELPHIA INQUIRER SUB	21.96	
04-13	AP	X0004567	03/21/22 03/20/23	CITIBANK -PUNCHBOWL NEWS	1,272.00	
04-13	AP	X0004567	03/14/22 03/14/22	CITIBANK -WB Mason Co	-6.00	
04-13	AP	X0004567	03/02/22 03/02/22	CITIBANK -WB Mason Co	18.48	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-75.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	200.03	
05-20	AP	X0007201	05/14/22 05/14/22	MENZLER, ASHLEY S.	17.27	
05-20	AP	X0007222	04/25/22 05/24/22	CITIBANK -D J WALL-ST-JOURNAL	31.79	
05-24	AP	X0005902	03/30/22 03/30/22	CITIBANK -AMZN Mktp US	-14.99	
05-24	AP	X0005902	03/29/22 03/29/22	CITIBANK -AMZN Mktp US 160V11H10	14.24	
05-24	AP	X0005902	03/29/22 03/29/22	CITIBANK -AMZN Mktp US 163H53W01	112.68	
05-24	AP	X0005902	03/30/22 03/30/22	CITIBANK -AMZN Mktp US 165JD1032	14.99	
05-24	AP	X0005902	03/29/22 03/29/22	CITIBANK -AMZN Mktp US 167LK3JJ2	110.99	
05-24	AP	X0005902	04/04/22 04/04/22	CITIBANK -AMZN Mktp US 1H6HF3EX0	26.99	
05-24	AP	X0005902	04/13/22 05/12/22	CITIBANK -HERALD STANDARD	15.25	
05-24	AP	X0005902	04/25/22 05/24/22	CITIBANK -OBSERVER REPORT	17.69	
05-24	AP	X0005902	03/30/22 04/29/22	CITIBANK -PHILADELPHIA INQUIRER SUB	21.96	

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05-24	AP	X0005902	CITIBANK -PHILADELPHIA INQUIRER SUB	04/27/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	21.96
05-24	AP	X0005902	CITIBANK -THE ECONOMIST	04/16/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L	58.30
05-24	AP	X0005902	CITIBANK -WB Mason Co	04/05/22	04/05/22	WATER	9.99
05-24	AP	X0005902	CITIBANK -WB Mason Co	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	34.97
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	125.91
06-14	AP	X0008166	CITIBANK -AMAZON.COM 1397B96F2 AMZN	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	28.98
06-14	AP	X0008166	CITIBANK -AMZN Mktp US 135R42UY0	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	10.99
06-14	AP	X0008166	CITIBANK -D J WALL-ST-JOURNAL	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	31.79
06-14	AP	X0008166	CITIBANK -GOOGLE YouTube TV	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	68.89
06-14	AP	X0008166	CITIBANK -GRAMMARLY COOQPVPNU	05/13/22	06/12/22	SOFTWARE LESS THAN \$500	144.00
06-14	AP	X0008166	CITIBANK -HERALD STANDARD	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	20.75
06-14	AP	X0008166	CITIBANK -OBSERVER REPORT	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	20.24
06-14	AP	X0008166	CITIBANK -PHILADELPHIA INQUIRER SUB	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	21.96
06-14	AP	X0008166	CITIBANK -WB Mason Co	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	963.75
06-14	AP	X0008196	CITIBANK -TRIB TOTAL MEDIA-CIRCULA	05/06/22	05/05/23	PUBLICATIONS/REFERENCE MAT'L	144.00
06-21	GL	CGT0116276	.....	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	526.50
06-27	AP	X0010497	IMC WATER COOLERS	01/25/22	01/25/22	WATER	152.00
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)	77.99
SUPPLIES AND MATERIALS TOTALS:							4,112.06

EQUIPMENT							
04-13	AP	X0004567	CITIBANK -Amazon.com 1NOC73V42	03/22/22	03/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.99
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	316.92
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60
04-29	GL	RPY0114953	.....	04/01/22	04/30/22	EQUIPMENT PURCHASES	458.63
05-10	AP	X0003911	CITIBANK -APPLE.COM/US	02/01/22	02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.94
05-24	AP	X0005902	CITIBANK -AMAZON.COM 160FJ4Q70 AMZN	03/22/22	03/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	316.92
05-31	GL	RPY0115672	.....	05/01/22	05/31/22	EQUIPMENT PURCHASES	458.63
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	316.92
06-30	GL	RPY0116440	.....	06/01/22	06/30/22	EQUIPMENT PURCHASES	458.59
EQUIPMENT TOTALS:							8,224.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,260.96
OFFICE TOTALS:							289,260.96

2021 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548441	RONALD N RAIMONDO & LAUREN E RAIMONDO	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01548442	WTB COMMERCIAL LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
04-19	AP	X0005141	RONALD N RAIMONDO & LAUREN E RAIMONDO	12/03/21	03/03/22	UTILITIES	160.34
05-16	AP	01559079	RONALD N RAIMONDO & LAUREN E RAIMONDO	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01559080	WTB COMMERCIAL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
06-16	AP	01569361	RONALD N RAIMONDO & LAUREN E RAIMONDO	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01569362	WTB COMMERCIAL LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,150.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,150.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. GUY RESCHENTHALER—Con.						
					OFFICE TOTALS:	<u>10,150.34</u>
INTERN ALLOWANCES 2022 HON. GUY RESCHENTHALER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,040.00	4,240.00
INTERN ALLOWANCES TOTALS:					<u>10,040.00</u>	<u>4,240.00</u>
OFFICE TOTALS:					<u>10,040.00</u>	<u>4,240.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MALAK, JAMES P.	04/01/22 04/14/22	PAID INTERN - HOUSE PROGRAM		700.00
		MCKEON, TIMOTHY C.	05/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,540.00
PERSONNEL COMPENSATION TOTALS:						<u>4,240.00</u>
INTERN ALLOWANCES TOTALS:						<u>4,240.00</u>
OFFICE TOTALS:						<u>4,240.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. KATHLEEN M. RICE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					193.73	196.84
PERSONNEL COMPENSATION					646,048.65	356,500.05
TRAVEL					7,863.43	7,863.43
RENT, COMMUNICATION, UTILITIES					11,258.59	6,070.15
PRINTING AND REPRODUCTION					166.00	47.00
OTHER SERVICES					2,776.86	2,076.86
SUPPLIES AND MATERIALS					3,026.07	1,704.09
EQUIPMENT					870.00	435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>672,203.33</u>	<u>374,893.42</u>
OFFICE TOTALS:					<u>672,203.33</u>	<u>374,893.42</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		105.58
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-33.93
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-40.35
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		70.80
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		104.64
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-9.90
FRANKED MAIL TOTALS:						<u>196.84</u>
PERSONNEL COMPENSATION						
		AMSTER,ELIZABETH T	04/01/22 06/30/22	DC CHIEF OF STAFF		43,250.01
		AMSTER,ELIZABETH T	06/01/22 06/30/22	DC CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHLEEN M. RICE—Con.						
05-19	AP 01558377	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		249.37
05-19	AP 01558377	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		14.15
05-19	AP 01558377	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		20.66
05-19	AP 01558377	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE		267.80
05-19	AP 01558377	CITIBANK GOV CARD SERVICE	04/24/22 04/23/23	MISCELLANEOUS TRAVEL		109.00
06-08	AP 01566573	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	TAXI/RIDE SHARE		249.37
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		190.60
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		57.60
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		328.60
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		628.60
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		57.60
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		55.40
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE		285.22
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE		269.00
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE		249.47
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		265.01
06-29	AP 01574255	AMSTER, ELIZABETH T.	06/16/22 06/16/22	TAXI/RIDE SHARE		46.22
					TRAVEL TOTALS:	7,863.43
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545171	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		5.75
04-18	AP 01546811	OPTIMUM	04/08/22 05/07/22	UTILITIES		267.64
04-28	AP 01553270	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)		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)		0.81
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		2.71
05-04	AP 01554307	VERIZON WIRELESS	04/24/22 05/23/22	UTILITIES		1,226.35
05-12	AP 01556827	VERIZON	03/28/22 04/27/22	UTILITIES		451.04
05-17	AP 01557615	OPTIMUM	05/08/22 06/07/22	UTILITIES		267.64
05-18	AP 01557936	VERIZON	01/28/22 02/27/22	UTILITIES		454.61
05-18	AP 01557937	VERIZON	02/28/22 03/27/22	UTILITIES		454.96
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)		1.91
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		8.99
06-01	AP 01564411	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		200.00
06-06	AP 01564706	VERIZON WIRELESS	05/24/22 06/23/22	UTILITIES		1,135.48
06-06	AP 01565025	UPS	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL		5.00
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		7.54
06-13	AP 01566583	VERIZON	04/28/22 05/27/22	UTILITIES		428.23
06-17	AP 01568418	OPTIMUM	06/08/22 07/07/22	UTILITIES		267.64
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

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1.39
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	14.46
06-30	AP	01574260	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	200.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,070.15
04-14	AP	01546809	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPO	47.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	47.00
04-20	AP	01547553	ELIAS LAW GROUP LLP	03/13/22	03/13/22	NON-TECHNOLOGY SERVICE CONTR	34.00
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
06-17	AP	01568363	AMSTER, ELIZABETH T.	06/07/22	06/08/22	MISCELLANEOUS OTHER SERVICES	448.86
06-24	AP	01572739	ELIAS LAW GROUP LLP	05/13/22	05/14/22	NON-TECHNOLOGY SERVICE CONTR	544.00
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:	2,076.86
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	WATER	24.78
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	14.34
04-18	AP	01546468	AMSTER, ELIZABETH T.	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	228.35
04-25	AP	01551462	NEWSDAY HOLDINGS LLC	04/29/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	109.52
04-29	AP	01553313	AMSTER, ELIZABETH T.	04/24/22	04/23/23	SOFTWARE LESS THAN \$500	149.90
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)	-210.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	502.29
05-12	AP	01556819	AMSTER, ELIZABETH T.	04/22/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	39.98
05-12	AP	01556825	THE NEW YORK TIMES	05/02/22	05/29/22	PUBLICATIONS/REFERENCE MAT'L	54.06
05-17	AP	01557614	THE NEW YORK TIMES	04/04/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	54.06
05-26	AP	01563357	AMSTER, ELIZABETH T.	05/07/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	169.56
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-121.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	233.91
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	3.99
06-13	AP	01566609	THE NEW YORK TIMES	05/30/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L	54.06
06-17	AP	01568381	NEWSDAY HOLDINGS LLC	06/24/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	109.52
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	21.69
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	WATER	20.73
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	32.24
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	11.49
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	3.99
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	64.95
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-15.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	142.69
			SUPPLIES AND MATERIALS TOTALS:				1,704.09
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	145.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	145.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	145.00
			EQUIPMENT TOTALS:				435.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				374,893.42
			OFFICE TOTALS:				374,893.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	TAXI/RIDE SHARE		277.68
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE		249.37
06-16	AP 01567682	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	TAXI/RIDE SHARE		305.60
					TRAVEL TOTALS:	832.65
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548147	7TH STREET OFFICE PLAZA LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,582.88
05-16	AP 01558790	7TH STREET OFFICE PLAZA LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,582.88
06-16	AP 01569107	7TH STREET OFFICE PLAZA LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,582.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,748.64
OTHER SERVICES						
05-06	AP 01554679	AMSTER, ELIZABETH T.	04/25/22 04/27/22	MISCELLANEOUS OTHER SERVICES		659.40
05-13	AP 01556823	AMSTER, ELIZABETH T.	04/27/22 04/27/22	MISCELLANEOUS OTHER SERVICES		228.96
					OTHER SERVICES TOTALS:	888.36
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	OFFICE SUPPLIES (OUTSIDE)		76.28
04-20	AP 01547551	AMSTER, ELIZABETH T.	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		43.23
05-06	AP 01554679	AMSTER, ELIZABETH T.	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		180.10
					SUPPLIES AND MATERIALS TOTALS:	319.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,789.24
					OFFICE TOTALS:	15,789.24
INTERN ALLOWANCES						
2022 HON. KATHLEEN M. RICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,960.00
					INTERN ALLOWANCES TOTALS:	5,960.00
					OFFICE TOTALS:	5,960.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADY-FUCHSMAN, MEGHAN G.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		960.00
		CHASE, COLEMAN C.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		960.00
		GRAHAM, JACOB N.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		720.00
		POSIN, DANIELLE E.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		440.00
		ROMANO, JORDAN	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		960.00
		ROSENSTEIN, TYLER	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		960.00
		ZETHNER, ZACHARY	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		960.00
					PERSONNEL COMPENSATION TOTALS:	5,960.00
					INTERN ALLOWANCES TOTALS:	5,960.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. TOM RICE
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,960.00

FRANKED MAIL	25,674.44	25,612.00
PERSONNEL COMPENSATION	525,371.76	256,530.61
TRAVEL	48,667.17	35,256.70
RENT, COMMUNICATION, UTILITIES	79,104.21	42,499.48
PRINTING AND REPRODUCTION	35,084.34	33,849.16
OTHER SERVICES	21,045.00	10,485.00
SUPPLIES AND MATERIALS	5,154.22	3,419.76
EQUIPMENT	1,890.15	595.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,991.29	408,247.79
OFFICE TOTALS:	741,991.29	408,247.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		56.74
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		25,098.65
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL		-12.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		59.34
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		8.49
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		401.23
					FRANKED MAIL TOTALS:		25,612.00
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	04/01/22	06/30/22	SHARED EMPLOYEE		3,450.00
		ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE		1,500.00
		AUSTIN, GRADY M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT		15,000.00
		AYRES, ROBERT M.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT		7,500.00
		BERRY, RODNEY M.	04/01/22	06/30/22	ECONOMIC DEVELOPMENT DIRECTOR		22,749.99
		BRADLEY, PHILIPPA	04/01/22	06/30/22	LEGISLATIVE ASSISTANT		15,500.01
		BULLOCK, FRANKLIN J.	04/01/22	06/10/22	CONSTITUENT SERVICES REPRESENT		9,138.90
		BULLOCK, FRANKLIN J.	06/01/22	06/10/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		391.67
		BUREAU, CHARLOTTE A.	04/01/22	06/30/22	SCHEDULER		13,500.00
		CLARKE, PHILIPP A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR		20,750.01
		FERRIGNO, BRITTANY N.	03/01/22	03/30/22	CONSTITUENT SVC REP/GRANTS SPE (OTHER COMPENSATION)		152.78
		HERMINGWAY JR., HENRY E.	04/01/22	06/30/22	PROJECT FIELD DIRECTOR		15,500.01
		HUDSON, SUSAN P.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		13,500.00
		KEEGAN, THOMAS	04/01/22	06/30/22	FIELD REPRESENTATIVE		8,499.99
		MARTINI, MARYANNE M.	04/01/22	06/30/22	PRESS SECRETARY		15,500.01
		MCGILL, SAMUEL	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		11,250.00
		MIMS, ANDREW	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		9,000.00
		NCOMO, RUTENDO D.	06/09/22	06/30/22	STAFF ASSISTANT / LEGISLATIVE		3,422.22
		NEEDHAM, CHRISTOPHER	04/01/22	06/30/22	CASEWORKER		13,250.01
		RATLIFF, PAMELA	04/01/22	06/30/22	CONSTITUENT SVC REP/DIST OFF M		13,500.00
		WILSON, JENNIFER	04/01/22	06/30/22	CHIEF OF STAFF		43,475.01
					PERSONNEL COMPENSATION TOTALS:		256,530.61
TRAVEL							
04-04	AP 01540151	BUREAU, CHARLOTTE A.	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT		185.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM RICE—Con.						
04-04	AP 01540151	BUREAU, CHARLOTTE A.	01/24/22 02/24/22	MEALS	255.55	
04-04	AP 01540151	BUREAU, CHARLOTTE A.	02/22/22 02/26/22	TAXI/RIDE SHARE	165.54	
04-04	AP 01541052	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	34.07	
04-04	AP 01543385	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-04	AP 01543385	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	319.10	
04-04	AP 01543385	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-04	AP 01543385	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-04	AP 01543385	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	319.10	
04-04	AP 01543385	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-06	AP 01542268	FERRIGNO, BRITTANY N.	03/01/22 03/24/22	PRIVATE AUTO MILEAGE	353.98	
04-06	AP 01543110	MARTINI, MARYANNE M.	02/20/22 02/23/22	MEALS	82.40	
04-06	AP 01543110	MARTINI, MARYANNE M.	02/06/22 02/27/22	PRIVATE AUTO MILEAGE	763.43	
04-25	AP 01546144	KEEGAN, THOMAS	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	551.66	
04-25	AP 01546800	BERRY, RODNEY M.	03/02/22 03/30/22	PRIVATE AUTO MILEAGE	570.38	
04-25	AP 01551278	CITIBANK GOV CARD SERVICE	03/19/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT	462.20	
04-25	AP 01551278	CITIBANK GOV CARD SERVICE	03/26/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	528.20	
04-25	AP 01551287	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	319.10	
04-25	AP 01551287	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-25	AP 01551287	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
05-02	AP 01553686	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS	5.95	
05-02	AP 01553707	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	0.40	
05-02	AP 01553707	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS	15.63	
05-02	AP 01553707	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	TAXI/RIDE SHARE	15.41	
05-02	AP 01553707	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	18.22	
05-02	AP 01553707	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	42.48	
05-02	AP 01553708	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS	16.22	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING	129.95	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	LODGING	259.90	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS	8.00	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS	14.00	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/19/22 03/22/22	CAR RENTAL	882.98	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	TAXI/RIDE SHARE	23.52	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	PARKING	5.00	
05-05	AP 01553689	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	PARKING	10.00	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	151.60	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/10/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT	353.19	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	275.10	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/16/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	174.50	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	267.60	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	470.20	
05-10	AP 01555151	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT	180.60	
05-10	AP 01555158	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	1,351.51	

05-10	AP	01555158	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	901.10
05-10	AP	01555298	BERRY, RODNEY M.	04/05/22	04/29/22	PRIVATE AUTO MILEAGE	569.21
05-12	AP	01555146	CITIBANK GOV CARD SERVICE	05/03/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	352.21
05-12	AP	01555146	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	151.60
05-25	AP	01557396	HON HUGH THOMPSON RICE, JR	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	220.60
05-25	AP	01562582	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	311.60
05-25	AP	01562582	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	311.60
05-25	AP	01562582	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	311.60
05-25	AP	01562582	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	311.60
05-25	AP	01562589	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	365.99
05-25	AP	01562589	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	69.50
05-25	AP	01562589	CITIBANK GOV CARD SERVICE	04/29/22	04/30/22	CAR RENTAL	50.00
05-25	AP	01562589	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	18.36
05-25	AP	01562589	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	8.55
05-25	AP	01562596	CITIBANK GOV CARD SERVICE	04/10/22	04/14/22	LODGING	890.29
05-25	AP	01562596	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	685.44
05-25	AP	01562596	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	CAR RENTAL	1,399.91
05-25	AP	01562596	CITIBANK GOV CARD SERVICE	04/16/22	04/18/22	CAR RENTAL	507.67
05-26	AP	01562376	MARTINI, MARYANNE M.	04/13/22	05/02/22	MEALS	98.13
05-26	AP	01562376	MARTINI, MARYANNE M.	03/10/22	03/26/22	PRIVATE AUTO MILEAGE	1,017.90
05-26	AP	01562376	MARTINI, MARYANNE M.	04/09/22	04/25/22	PRIVATE AUTO MILEAGE	508.95
05-26	AP	01562376	MARTINI, MARYANNE M.	05/01/22	05/09/22	PRIVATE AUTO MILEAGE	508.95
05-31	AP	01563593	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	275.10
05-31	AP	01563593	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	256.14
05-31	AP	01563593	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	171.36
05-31	AP	01563931	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	CAR RENTAL	2,223.50
06-06	AP	01565332	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	170.60
06-06	AP	01565332	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	641.20
06-06	AP	01565332	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	210.10
06-06	AP	01565332	CITIBANK GOV CARD SERVICE	05/22/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	510.20
06-10	AP	01565333	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	275.10
06-10	AP	01565333	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	178.60
06-17	AP	01566722	RATLIFF, PAMELA	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	49.14
06-21	AP	01566725	KEEGAN, THOMAS	03/31/22	04/22/22	PRIVATE AUTO MILEAGE	541.71
06-21	AP	01566725	KEEGAN, THOMAS	04/26/22	04/28/22	PRIVATE AUTO MILEAGE	96.53
06-21	AP	01566725	KEEGAN, THOMAS	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	812.57
06-21	AP	01566727	NEEDHAM, CHRISTOPHER	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	77.22
06-21	AP	01567005	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	45.90
06-21	AP	01567005	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	18.00
06-21	AP	01567137	BUREAU, CHARLOTTE A.	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	185.00
06-21	AP	01567137	BUREAU, CHARLOTTE A.	04/20/22	04/22/22	LODGING	313.92
06-21	AP	01567137	BUREAU, CHARLOTTE A.	04/12/22	04/14/22	MEALS	113.85
06-21	AP	01567137	BUREAU, CHARLOTTE A.	05/02/22	05/26/22	MEALS	249.02
06-21	AP	01567137	BUREAU, CHARLOTTE A.	05/25/22	05/25/22	GASOLINE	67.10
06-21	AP	01567137	BUREAU, CHARLOTTE A.	04/14/22	04/22/22	TAXI/RIDE SHARE	48.57
06-21	AP	01567137	BUREAU, CHARLOTTE A.	05/02/22	05/22/22	TAXI/RIDE SHARE	50.68
06-21	AP	01567137	BUREAU, CHARLOTTE A.	04/20/22	04/21/22	PARKING	17.44
06-21	AP	01567356	BERRY, RODNEY M.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-21	AP	01567356	BERRY, RODNEY M.	05/12/22	05/23/22	PRIVATE AUTO MILEAGE	191.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM RICE—Con.						
06-21	AP 01567356	BERRY, RODNEY M.	05/17/22 05/19/22	PARKING		30.00
06-24	AP 01565331	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		-104.50
06-24	AP 01565331	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		7.50
06-24	AP 01565331	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		199.60
06-24	AP 01565331	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		311.60
06-24	AP 01566840	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	LODGING		593.14
06-24	AP 01566840	CITIBANK GOV CARD SERVICE	05/22/22 05/26/22	LODGING		835.04
06-24	AP 01566840	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	MEALS		8.00
06-24	AP 01566840	CITIBANK GOV CARD SERVICE	05/03/22 05/06/22	CAR RENTAL		1,253.75
06-24	AP 01566840	CITIBANK GOV CARD SERVICE	05/21/22 05/26/22	CAR RENTAL		1,572.05
06-24	AP 01566840	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	TAXI/RIDE SHARE		24.17
06-24	AP 01570353	AUSTIN, GRADY M.	06/11/22 06/14/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-24	AP 01570353	AUSTIN, GRADY M.	06/12/22 06/15/22	MEALS		124.18
06-24	AP 01570353	AUSTIN, GRADY M.	05/03/22 05/03/22	TAXI/RIDE SHARE		34.93
06-24	AP 01570353	AUSTIN, GRADY M.	06/12/22 06/15/22	TAXI/RIDE SHARE		76.53
06-29	AP 01573965	BRADLEY, PHILIPPA	06/15/22 06/15/22	TAXI/RIDE SHARE		27.99
06-29	AP 01573968	CLARKE, PHILIPP A.	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		185.00
06-29	AP 01573968	CLARKE, PHILIPP A.	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		159.10
06-29	AP 01573968	CLARKE, PHILIPP A.	04/20/22 04/21/22	LODGING		313.92
06-29	AP 01573968	CLARKE, PHILIPP A.	04/12/22 04/22/22	MEALS		87.15
06-29	AP 01573968	CLARKE, PHILIPP A.	03/18/22 03/31/22	TAXI/RIDE SHARE		110.98
06-29	AP 01573968	CLARKE, PHILIPP A.	04/05/22 04/22/22	TAXI/RIDE SHARE		179.36
06-29	AP 01573968	CLARKE, PHILIPP A.	04/20/22 04/21/22	PARKING		17.44
06-30	AP 01572884	BRADLEY, PHILIPPA	06/12/22 06/14/22	MEALS		104.71
					TRAVEL TOTALS:	35,256.70
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01541822	CHARTER COMMUNICATIONS HOLDINGS LLC	03/19/22 04/18/22	UTILITIES		207.74
04-06	AP 01542565	AT&T	03/16/22 04/15/22	UTILITIES		736.16
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		11.31
04-16	AP 01548138	FOUNDERS CENTRE I LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
04-16	AP 01548285	THE BROTHERS OF SC LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		17.69
04-25	AP 01543893	VERIZON	03/24/22 04/23/22	UTILITIES		654.36
04-25	AP 01545244	VICTORY PHONES LLC	04/04/22 04/04/22	FRANKABLE TELECOM/TELETOWNHALL		7,246.00
04-25	AP 01546049	CHARTER COMMUNICATIONS HOLDINGS LLC	03/28/22 04/27/22	UTILITIES		389.10
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)		116.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,237.64
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		8.28
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		197.55
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		15.14
05-05	AP 01553352	CHARTER COMMUNICATIONS HOLDINGS LLC	04/19/22 05/18/22	UTILITIES		207.68
05-05	AP 01553353	AT&T	03/24/22 05/15/22	UTILITIES		754.90

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05-05	AP	01553416	VICTORY PHONES LLC	04/11/22	04/11/22	FRANKABLE TELECOM/TELETOWNHALL	7,246.00
05-10	AP	01555297	VERIZON	04/24/22	05/23/22	UTILITIES	654.13
05-16	AP	01558781	FOUNDERS CENTRE I LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
05-16	AP	01558927	THE BROTHERS OF SC LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	26.44
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	21.42
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	32.25
05-27	AP	01563143	TIME WARNER CABLE	05/19/22	06/18/22	UTILITIES	206.28
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	32.69
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)	116.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,238.59
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	10.35
06-02	AP	01564202	AT&T	05/16/22	06/15/22	UTILITIES	766.64
06-02	AP	01565183	CHARTER COMMUNICATIONS HOLDINGS LLC	05/28/22	06/27/22	UTILITIES	387.58
06-02	AP	01565184	VERIZON	05/24/22	06/23/22	UTILITIES	654.13
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	51.53
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	16.85
06-16	AP	01569098	FOUNDERS CENTRE I LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
06-16	AP	01569234	THE BROTHERS OF SC LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
06-21	AP	01566727	NEEDHAM, CHRISTOPHER	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	24.51
06-24	AP	01572803	TIME WARNER CABLE	06/19/22	07/18/22	UTILITIES	207.68
06-24	AP	01573527	TIME WARNER CABLE	04/28/22	05/27/22	UTILITIES	387.58
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)	116.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,236.26
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	16.02
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	30.61
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	29.27
06-30	AP	01573964	AT&T	06/16/22	07/15/22	UTILITIES	787.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,499.48
						PRINTING AND REPRODUCTION	
04-04	AP	01541353	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-04	AP	01541355	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	250.00
05-05	AP	01553422	STARBOARD COMMUNICATIONS INC	04/14/22	04/14/22	FRANKABLE PRINTING & REPROD	9,443.10
05-26	AP	01562375	STARBOARD COMMUNICATIONS INC	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	23,948.10
06-17	AP	01566726	HUDSON, SUSAN P.	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	174.96
						PRINTING AND REPRODUCTION TOTALS:	33,849.16
						OTHER SERVICES	
04-16	AP	01548387	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01549118	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-26	AP	01546331	GSL SOLUTIONS INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
05-16	AP	01557030	GSL SOLUTIONS INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
05-16	AP	01559025	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559751	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-16	AP	01570206	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01570207	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-29	AP	01568494	GSL SOLUTIONS INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	10,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM RICE—Con.						
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE	165.12	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	71.97	
04-22	AP 01546142	NEEDHAM, CHRISTOPHER	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	30.50	
04-25	AP 01543955	HAGUE QUALITY WATER OF MD INC	04/01/22 04/30/22	WATER	63.00	
04-25	AP 01546047	LE BLEU OF THE CAROLINAS INC	03/01/22 03/31/22	WATER	26.98	
04-25	AP 01546048	LE BLEU OF THE CAROLINAS INC	03/01/22 03/31/22	WATER	45.74	
04-25	AP 01546144	KEEGAN, THOMAS	03/04/22 03/18/22	FOOD & BEVERAGE	52.00	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	244.16	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	449.24	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	224.37	
05-05	AP 01553691	CITI PCARD-AMZN Mktp US 1W3YC2AM2	03/07/22 03/07/22	FOOD & BEVERAGE	34.99	
05-05	AP 01553691	CITI PCARD-NYTimes NYTimes	03/22/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
05-05	AP 01553691	CITI PCARD-PUNCHBOWLNEWS	03/13/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
05-05	AP 01553691	CITI PCARD-THE STATE NEWSPAPER DIGI	02/28/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-05	AP 01553691	CITI PCARD-THE SUN NEWS DIGITAL SUB	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-10	AP 01554006	HAGUE QUALITY WATER OF MD INC	05/01/22 05/31/22	WATER	63.00	
05-13	AP 01556889	LE BLEU OF THE CAROLINAS INC	04/01/22 04/30/22	WATER	46.83	
05-13	AP 01556890	LE BLEU OF THE CAROLINAS INC	04/01/22 04/30/22	WATER	35.61	
05-31	AP 01562726	CITI PCARD-AMAZON.COM 1A5NZ9ID1 AMZN	04/12/22 04/12/22	FOOD & BEVERAGE	15.15	
05-31	AP 01562726	CITI PCARD-AMZN Mktp US 161MY3UW1	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	37.67	
05-31	AP 01562726	CITI PCARD-AMZN Mktp US 1H5726CF2	04/04/22 04/04/22	FOOD & BEVERAGE	35.59	
05-31	AP 01562726	CITI PCARD-AMZN Mktp US 1Q8JC9WG1	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	35.98	
05-31	AP 01562726	CITI PCARD-NYTimes NYTimes	04/19/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
05-31	AP 01562726	CITI PCARD-PUNCHBOWLNEWS	04/13/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
05-31	AP 01562726	CITI PCARD-THE STATE NEWSPAPER DIGI	03/31/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-31	AP 01562726	CITI PCARD-THE SUN NEWS DIGITAL SUB	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
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)	22.50	
06-02	AP 01565185	HAGUE QUALITY WATER OF MD INC	06/01/22 06/30/22	WATER	63.00	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	112.78	
06-17	AP 01566722	RATLIFF, PAMELA	04/07/22 04/07/22	HABITATION EXPENSE	10.79	
06-21	AP 01566725	KEEGAN, THOMAS	04/18/22 04/18/22	FOOD & BEVERAGE	12.00	
06-24	AP 01572631	LE BLEU OF THE CAROLINAS INC	05/01/22 05/31/22	WATER	35.61	
06-26	AP 01572632	LE BLEU OF THE CAROLINAS INC	05/01/22 05/31/22	WATER	46.83	
06-27	AP 01573049	CITI PCARD-NYTimes NYTimes	05/17/22 06/14/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
06-27	AP 01573049	CITI PCARD-PUNCHBOWLNEWS	05/13/22 06/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
06-27	AP 01573049	CITI PCARD-THE STATE NEWSPAPER DIGI	04/30/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-27	GL FRM0116328	.....	05/26/22 06/17/22	FRAMING (TRANSFER)	99.00	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	WATER	31.77	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	98.44	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	621.72	
06-29	AP 01573968	CLARKE, PHILIPP A.	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	70.83	

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06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	304.06
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	10.18
						SUPPLIES AND MATERIALS TOTALS:	3,419.76
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	198.36
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	198.36
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	198.36
						EQUIPMENT TOTALS:	595.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,247.79
						OFFICE TOTALS:	408,247.79

2021 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-02	AP	01553696	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-02	AP	01553696	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	17.72
05-02	AP	01553696	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	PARKING	50.00
05-02	AP	01553697	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	NON-AIRFARE COMMERCIAL TRANSP	35.00
05-02	AP	01553697	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	16.84
						TRAVEL TOTALS:	149.56
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	276.20
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,318.85
						SUPPLIES AND MATERIALS TOTALS:	1,595.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,744.61
						OFFICE TOTALS:	1,744.61

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INTERN ALLOWANCES
2022 HON. TOM RICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,620.00	5,940.00
INTERN ALLOWANCES TOTALS:	10,620.00	5,940.00
OFFICE TOTALS:	10,620.00	5,940.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRAAP, SYDNEY	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	1,320.00
TALLEY, JULIA F.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
TAN, QINGYI	05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM	2,340.00
			PERSONNEL COMPENSATION TOTALS:	5,940.00
			INTERN ALLOWANCES TOTALS:	5,940.00
			OFFICE TOTALS:	5,940.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	863.03	332.94
PERSONNEL COMPENSATION	600,159.10	348,733.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CATHY MCMORRIS RODGERS—Con.						
				TRAVEL	27,791.00	14,469.29
				RENT, COMMUNICATION, UTILITIES	42,824.16	28,801.86
				PRINTING AND REPRODUCTION	12,490.21	12,334.21
				OTHER SERVICES	15,860.90	75.00
				SUPPLIES AND MATERIALS	6,575.92	2,291.50
				EQUIPMENT	1,950.60	975.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,514.92	408,014.09
				OFFICE TOTALS:	708,514.92	408,014.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		170.30
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-59.90
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-44.85
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		131.98
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		259.16
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-123.75
				FRANKED MAIL TOTALS:		332.94
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	BELL, PATRICK		37,499.99
			04/01/22 06/30/22	BLACKBURN, PAIGE R		17,499.99
			04/01/22 06/30/22	CAMERON, MICHAEL T		200.00
			05/01/22 05/31/22	CAMERON, MICHAEL T		100.00
			04/01/22 06/30/22	CARDENAS, MATTHEW B		13,250.00
			04/01/22 06/30/22	DEHNEL, KENDALL L		16,250.01
			06/01/22 06/30/22	DUBERSTEIN, REBECCA M		5,000.00
			04/01/22 06/30/22	ENGELL JR., DAVID A		19,250.01
			04/01/22 04/21/22	ESTEY, JOHN C		2,625.00
			04/01/22 06/30/22	FLUKEY, KRISTIN L		18,500.01
			04/01/22 06/30/22	GREENE, GEORDY B		14,000.01
			04/01/22 06/30/22	LUDICK, CHAVONNE		16,250.01
			04/01/22 04/30/22	LUKE, ASHLEY M		4,354.17
			05/01/22 06/30/22	LUKE, ASHLEY M		11,708.34
			04/01/22 06/30/22	MARRERO, ANA C		3,222.23
			05/02/22 06/30/22	O'DELL, CAITLIN E		7,736.11
			05/13/22 06/30/22	PARKS, NATALIE T		5,333.33
			04/01/22 06/30/22	PAYNE, ELIZABETH M		31,500.01
			04/01/22 06/30/22	PLUCKER, KARLI D		21,250.01
			04/01/22 06/30/22	POWELL, JARED K		41,249.99
			04/01/22 06/30/22	ROOS, AMBER E		1,079.79
			04/01/22 06/30/22	THOM, HEIDI E		13,250.00
			04/01/22 06/30/22	THORNE, DRAY A		6,249.99
			04/01/22 06/30/22	VALERIO, VICTOR O		13,874.99

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		VONENDE,KYLE J	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,750.00	
		WANDEL,BRYAN P	04/01/22	04/30/22	SHARED EMPLOYEE	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	348,733.99	
	TRAVEL						
04-08	AP	01544979	BECKER, CLAUDETTE M.	03/15/22	03/23/22	PRIVATE AUTO MILEAGE	230.72
04-08	AP	01544981	ENGELL JR., DAVID A.	03/18/22	03/23/22	MEALS	20.32
04-08	AP	01544981	ENGELL JR., DAVID A.	03/17/22	03/23/22	PRIVATE AUTO MILEAGE	275.52
04-11	AP	01544980	LUKE, ASHLEY M.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	67.20
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	268.60
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	297.60
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-61.00
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	537.00
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	297.60
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	268.60
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-20	AP	01549284	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	268.60
04-22	AP	01551199	VALERIO, VICTOR O.	03/15/22	03/25/22	MEALS	44.55
04-22	AP	01551199	VALERIO, VICTOR O.	03/08/22	03/25/22	PRIVATE AUTO MILEAGE	352.02
04-25	AP	01551784	BELL,PATRICK	03/08/22	03/21/22	MEALS	115.61
04-25	AP	01551784	BELL,PATRICK	03/01/22	03/21/22	PRIVATE AUTO MILEAGE	104.22
05-09	AP	01555455	ENGELL JR., DAVID A.	04/04/22	04/04/22	MEALS	13.60
05-09	AP	01555455	ENGELL JR., DAVID A.	04/04/22	04/26/22	PRIVATE AUTO MILEAGE	604.80
05-18	AP	01557451	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	268.60
05-19	AP	01559948	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	268.60
05-19	AP	01559948	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	877.60
05-23	AP	01562437	BECKER, CLAUDETTE M.	04/01/22	04/27/22	PRIVATE AUTO MILEAGE	443.52
05-24	AP	01562236	VALERIO, VICTOR O.	04/12/22	04/20/22	MEALS	73.64
05-24	AP	01562236	VALERIO, VICTOR O.	04/05/22	04/26/22	PRIVATE AUTO MILEAGE	555.35
05-24	AP	01562439	BELL,PATRICK	04/15/22	04/15/22	MEALS	37.00
05-24	AP	01562439	BELL,PATRICK	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	86.97
06-06	AP	01564486	BELL,PATRICK	05/16/22	05/20/22	LODGING	1,186.28
06-06	AP	01564486	BELL,PATRICK	05/16/22	05/19/22	MEALS	103.97
06-06	AP	01564486	BELL,PATRICK	05/05/22	05/20/22	PRIVATE AUTO MILEAGE	134.51
06-06	AP	01564486	BELL,PATRICK	05/16/22	05/20/22	TAXI/RIDE SHARE	36.27
06-06	AP	01564486	BELL,PATRICK	05/17/22	05/17/22	TAXI/RIDE SHARE	30.00
06-06	AP	01564486	BELL,PATRICK	05/16/22	05/20/22	PARKING	60.00
06-08	AP	01566045	O'DELL, CAITLIN E.	05/05/22	05/26/22	PRIVATE AUTO MILEAGE	36.90
06-08	AP	01566047	ENGELL JR., DAVID A.	05/06/22	05/31/22	PRIVATE AUTO MILEAGE	188.16
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	268.60
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	268.60
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	25.00
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/15/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	998.60
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	418.60
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	418.60
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	608.60
06-22	AP	01568994	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	541.60
06-23	AP	01567283	LUKE, ASHLEY M.	05/10/22	05/20/22	PRIVATE AUTO MILEAGE	45.92
06-23	AP	01567285	PAYNE, ELIZABETH M.	05/31/22	06/02/22	LODGING	572.28
06-23	AP	01567285	PAYNE, ELIZABETH M.	06/02/22	06/03/22	LODGING	105.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CATHY MCMORRIS RODGERS—Con.						
06-23	AP 01567285	PAYNE, ELIZABETH M.	06/03/22 06/04/22	LODGING		132.02
06-23	AP 01567285	PAYNE, ELIZABETH M.	05/31/22 06/04/22	MEALS		175.02
06-23	AP 01567285	PAYNE, ELIZABETH M.	06/02/22 06/04/22	CAR RENTAL		317.92
06-23	AP 01567285	PAYNE, ELIZABETH M.	05/31/22 06/04/22	PARKING		125.00
06-23	AP 01567285	PAYNE, ELIZABETH M.	06/02/22 06/02/22	PARKING		8.63
06-27	AP 01572543	BELL,PATRICK	06/01/22 06/13/22	MEALS		234.33
06-27	AP 01572543	BELL,PATRICK	06/07/22 06/09/22	WI-FI ON TRAVEL		16.00
06-27	AP 01572543	BELL,PATRICK	06/01/22 06/09/22	PRIVATE AUTO MILEAGE		68.99
06-27	AP 01572543	BELL,PATRICK	06/07/22 06/08/22	TAXI/RIDE SHARE		80.39
06-27	AP 01572543	BELL,PATRICK	06/07/22 06/09/22	PARKING		36.00
06-29	AP 01574136	VALERIO, VICTOR O.	05/10/22 05/17/22	MEALS		50.40
06-29	AP 01574136	VALERIO, VICTOR O.	05/03/22 05/18/22	PRIVATE AUTO MILEAGE		468.16
					TRAVEL TOTALS:	14,469.29
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543724	SPECTRUM	03/11/22 04/10/22	UTILITIES		168.50
04-06	AP 01543720	CENTURYLINK	02/10/22 03/10/22	UTILITIES		137.66
04-06	AP 01543722	CENTURYLINK	02/11/22 03/11/22	UTILITIES		60.21
04-12	AP 01544425	CITI PCARD-CENTER PLACE	02/24/22 02/24/22	TEMPORARY SPACE RENTAL		215.25
04-12	AP 01544425	CITI PCARD-POCKETINET COMMUNICATIONS	03/01/22 03/31/22	UTILITIES		74.99
04-12	AP 01544425	CITI PCARD-USPS PO 5480660012	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL		5.80
04-12	AP 01545716	AMPLIFY INC	03/31/22 04/01/22	FRANKABLE TELECOM/TELETOWNHALL		3,245.60
04-12	AP 01545717	VERIZON	03/24/22 04/23/22	UTILITIES		459.25
04-25	AP 01551785	COMCAST	03/31/22 04/30/22	UTILITIES		363.32
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)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		2,049.20
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		505.71
04-29	AP 01553481	SPECTRUM	04/11/22 05/10/22	UTILITIES		168.50
04-29	AP 01553486	CENTURYLINK	03/10/22 04/10/22	UTILITIES		137.33
04-29	AP 01553489	CENTURYLINK	03/11/22 04/11/22	UTILITIES		60.09
05-12	AP 01556407	VERIZON	04/24/22 05/23/22	UTILITIES		469.06
05-18	AP 01557461	CITI PCARD-POCKETINET COMMUNICATIONS	04/01/22 04/30/22	UTILITIES		74.99
05-19	AP 01557471	CITI PCARD-USPS PO 1050091422	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL		53.90
05-20	AP 01562231	COMCAST	05/01/22 05/30/22	UTILITIES		360.24
05-20	AP 01563155	CITIBANK	02/17/22 03/31/22	UTILITIES		74.99
05-20	AP 01563155	CITIBANK	03/01/22 03/31/22	UTILITIES		-74.99
05-25	GL MED0115557		04/27/22 04/27/22	HIR GRAPHICS (TRANSFER)		20.00
05-27	AP 01563944	CENTURYLINK	04/11/22 05/11/22	UTILITIES		60.09
05-27	AP 01563945	CENTURYLINK	04/10/22 05/10/22	UTILITIES		137.33
05-27	AP 01563946	SPECTRUM	05/11/22 06/10/22	UTILITIES		168.50
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		26.41
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)		113.50

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,904.03
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	504.87
06-22	AP	01568697	CITI PCARD-CENTER PLACE	05/23/22	05/23/22	TEMPORARY SPACE RENTAL	86.10
06-22	AP	01568697	CITI PCARD-CITY OF SPOKANE	05/24/22	05/24/22	TEMPORARY SPACE RENTAL	60.00
06-22	AP	01568697	CITI PCARD-POCKETINET COMMUNICATIONS	05/01/22	05/31/22	UTILITIES	74.99
06-23	AP	01572542	COMCAST	05/31/22	06/30/22	UTILITIES	361.74
06-27	AP	01573158	CENTURYLINK	05/10/22	06/10/22	UTILITIES	137.33
06-27	AP	01573160	SPECTRUM	06/11/22	07/10/22	UTILITIES	168.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	6,638.00
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)	2,091.34
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	504.87
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	7.12
06-28	AP	01574100	AMPLIFY INC	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	5,792.20
06-29	AP	01573564	CENTURYLINK	05/11/22	06/11/22	UTILITIES	60.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,801.86
			PRINTING AND REPRODUCTION				
04-12	AP	01545713	AMPLIFY INC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD	2,665.84
05-24	AP	01562237	AMPLIFY INC	05/12/22	05/12/22	FRANKABLE PRINTING & REPROD	8,030.62
06-14	AP	01567281	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	390.00
06-14	AP	01567286	AMPLIFY INC	05/25/22	05/25/22	FRANKABLE PRINTING & REPROD	1,247.75
						PRINTING AND REPRODUCTION TOTALS:	12,334.21
			OTHER SERVICES				
05-03	AP	01553480	ACCESS INFORMATION MANAGEMENT	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	20.00
05-03	AP	01553493	SPOKANE FARP	10/14/21	01/14/22	SECURITY SERVICE	55.00
						OTHER SERVICES TOTALS:	75.00
			SUPPLIES AND MATERIALS				
04-04	AP	01543725	QUENCH USA LLC	04/01/22	04/30/22	WATER	29.71
04-07	AP	01544427	CITI PCARD-THE SPOKESMAN REVIEW	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	12.96
04-12	AP	01544425	CITI PCARD-OFFICE DEPOT #863	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	46.99
04-12	AP	01544425	CITI PCARD-PAYPAL SPOKANELILA	03/24/22	03/24/22	FOOD & BEVERAGE	25.00
04-12	AP	01544425	CITI PCARD-THE SEATTLE TIMES	03/09/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	19.96
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)	235.63
05-03	AP	01554113	CITI PCARD-JOURNAL OF BUSINESS	02/17/22	02/16/23	PUBLICATIONS/REFERENCE MAT'L	33.65
05-03	AP	01554113	CITI PCARD-OFFICE DEPOT #863	02/15/22	02/15/22	FOOD & BEVERAGE	27.99
05-03	AP	01554113	CITI PCARD-OFFICE DEPOT #863	02/15/22	02/15/22	HABITATION EXPENSE	579.98
05-03	AP	01554113	CITI PCARD-OFFICE DEPOT #863	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	72.45
05-06	AP	01555472	QUENCH USA LLC	05/01/22	05/31/22	WATER	29.71
05-18	AP	01557461	CITI PCARD-NYTIMES	03/11/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	-5.30
05-18	AP	01557461	CITI PCARD-NYTimes NYTimes	03/11/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	5.30
05-18	AP	01557461	CITI PCARD-OFFICE DEPOT #863	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	14.33
05-18	AP	01557461	CITI PCARD-THE SEATTLE TIMES	04/06/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	19.96
05-19	AP	01557471	CITI PCARD-SQ PAPER HAT LLC D	04/18/22	04/17/23	PUBLICATIONS/REFERENCE MAT'L	45.00
05-19	AP	01557471	CITI PCARD-THE SPOKESMAN REVIEW	03/28/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	20.80
05-19	AP	01557471	CITI PCARD-THE SPOKESMAN REVIEW	04/27/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	20.80
05-31	AP	01564484	QUENCH USA LLC	06/01/22	06/30/22	WATER	29.71
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)	258.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CATHY MCMORRIS RODGERS—Con.						
06-06	AP 01564486	BELL,PATRICK	05/10/22 05/10/22	FOOD & BEVERAGE	60.00	
06-08	AP 01566045	O'DELL, CAITLIN E.	05/25/22 05/25/22	FOOD & BEVERAGE	49.99	
06-22	AP 01568697	CITI PCARD-THE SEATTLE TIMES	05/04/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	19.96	
06-23	AP 01567283	LUKE, ASHLEY M.	05/02/22 05/02/22	WATER	3.99	
06-23	AP 01567283	LUKE, ASHLEY M.	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	19.95	
06-29	AP 01573565	POWELL, JARED K.	04/26/22 06/22/22	FOOD & BEVERAGE	249.93	
06-30	AP 01574147	CITI PCARD-MY FRESH BASKET	05/24/22 05/24/22	FOOD & BEVERAGE	204.14	
06-30	AP 01574147	CITI PCARD-SQ BREWS BROTHERS COFFEE	05/04/22 05/04/22	FOOD & BEVERAGE	17.60	
06-30	AP 01574147	CITI PCARD-SQ BREWS BROTHERS COFFEE	05/06/22 05/06/22	FOOD & BEVERAGE	4.60	
06-30	AP 01574147	CITI PCARD-SQ THE FRESH PLATE	04/13/22 04/13/22	FOOD & BEVERAGE	76.65	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-325.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	536.47	
				SUPPLIES AND MATERIALS TOTALS:		2,291.50
		EQUIPMENT				
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	325.10	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	325.10	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	325.10	
				EQUIPMENT TOTALS:		975.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,014.09
				OFFICE TOTALS:		408,014.09
2021 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548622	CURTIS PEDERSEN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 01549007	EXEMPLAR COMMERCIAL LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-16	AP 01549157	PEYTON CHELAN LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
05-16	AP 01559258	CURTIS PEDERSEN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01559642	EXEMPLAR COMMERCIAL LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-16	AP 01559788	PEYTON CHELAN LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
06-16	AP 01569538	CURTIS PEDERSEN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01569914	EXEMPLAR COMMERCIAL LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP 01570053	PEYTON CHELAN LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,376.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,376.00
				OFFICE TOTALS:		14,376.00
INTERN ALLOWANCES						
2022 HON. CATHY MCMORRIS RODGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,593.33	4,726.66
				INTERN ALLOWANCES TOTALS:	6,593.33	4,726.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAROLD ROGERS—Con.						
		KURTZ, KELLEY M	04/01/22 06/30/22	SCHEDULER		25,250.01
		MATTHEWS, STACEY L	04/01/22 06/30/22	RECEPTIONIST/CASEWORKER		9,249.99
		RICE, ADAM E	04/01/22 06/30/22	FIELD REPRESENTATIVE		15,500.01
		SMITH, REBEKAH T	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		16,749.99
		SMOOT, MELINDA D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,500.00
		TENER, WILLIAM H	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,250.00
		THOMASON, WILLIAM B.	04/01/22 06/30/22	CASEWORKER		10,500.00
				PERSONNEL COMPENSATION TOTALS:		308,725.01
TRAVEL						
04-06	AP 01544799	CAMERON, CARLOS L.	03/30/22 03/30/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
04-06	AP 01544799	CAMERON, CARLOS L.	03/30/22 04/01/22	LODGING		563.66
04-06	AP 01544799	CAMERON, CARLOS L.	03/01/22 03/16/22	PRIVATE AUTO MILEAGE		258.24
04-06	AP 01544799	CAMERON, CARLOS L.	03/30/22 03/30/22	TAXI/RIDE SHARE		17.78
04-06	AP 01544799	CAMERON, CARLOS L.	03/30/22 04/01/22	PARKING		27.00
04-06	AP 01544896	OWENS, TONYA R.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		70.08
04-06	AP 01544906	SMOOT, MELINDA D.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		80.64
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		347.60
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		347.60
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		465.10
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		306.60
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-07	AP 01544752	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		197.60
04-07	AP 01544909	RICE, ADAM E.	02/04/22 02/22/22	PRIVATE AUTO MILEAGE		379.20
04-07	AP 01544909	RICE, ADAM E.	03/02/22 03/30/22	PRIVATE AUTO MILEAGE		535.20
04-25	AP 01552029	JOHNSEN, JAKOB W.	04/11/22 04/12/22	LODGING		106.46
04-26	AP 01552425	SMITH, REBEKAH T.	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		146.60
04-26	AP 01552425	SMITH, REBEKAH T.	04/18/22 04/20/22	LODGING		389.80
04-26	AP 01552425	SMITH, REBEKAH T.	04/18/22 04/20/22	MEALS		44.04
04-26	AP 01552425	SMITH, REBEKAH T.	04/18/22 04/20/22	TAXI/RIDE SHARE		41.96
05-06	AP 01555279	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		457.60
05-06	AP 01555279	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-06	AP 01555337	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-06	AP 01555337	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		363.60
05-06	AP 01555337	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		444.60
05-06	AP 01555337	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		142.60
05-16	AP 01557786	KELLY, KAREN L.	04/18/22 04/20/22	LODGING		779.60
05-16	AP 01557786	KELLY, KAREN L.	04/18/22 04/20/22	MEALS		76.62
05-16	AP 01557786	KELLY, KAREN L.	01/12/22 01/28/22	PRIVATE AUTO MILEAGE		175.58
05-16	AP 01557786	KELLY, KAREN L.	02/01/22 02/09/22	PRIVATE AUTO MILEAGE		361.82
05-16	AP 01557786	KELLY, KAREN L.	03/01/22 03/16/22	PRIVATE AUTO MILEAGE		414.72
05-16	AP 01557786	KELLY, KAREN L.	04/06/22 04/28/22	PRIVATE AUTO MILEAGE		788.52
05-16	AP 01557786	KELLY, KAREN L.	04/18/22 04/19/22	PARKING		90.00

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06-09	AP	01566780	BEGLEY, ANDREA M.	04/01/22	04/25/22	PRIVATE AUTO MILEAGE	460.90
06-09	AP	01566780	BEGLEY, ANDREA M.	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	411.95
06-09	AP	01566783	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	457.60
06-09	AP	01566783	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	197.60
06-09	AP	01566783	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-13	AP	01567297	CAMERON, CARLOS L.	04/07/22	04/29/22	PRIVATE AUTO MILEAGE	263.45
06-13	AP	01567297	CAMERON, CARLOS L.	05/06/22	05/27/22	PRIVATE AUTO MILEAGE	290.40
06-22	AP	01572389	RICE, ADAM E.	04/05/22	04/27/22	PRIVATE AUTO MILEAGE	159.50
06-22	AP	01572389	RICE, ADAM E.	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	211.75
06-29	AP	01574364	CAMERON, CARLOS L.	06/22/22	06/22/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-29	AP	01574364	CAMERON, CARLOS L.	06/16/22	06/23/22	LODGING	948.33
06-29	AP	01574364	CAMERON, CARLOS L.	06/21/22	06/21/22	MEALS	47.27
06-29	AP	01574364	CAMERON, CARLOS L.	06/21/22	06/24/22	TAXI/RIDE SHARE	187.38
06-29	AP	01574364	CAMERON, CARLOS L.	06/21/22	06/23/22	PARKING	54.00
TRAVEL TOTALS:							12,780.95
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543719	APPALACHIAN WIRELESS	03/15/22	04/14/22	UTILITIES	241.61
04-06	AP	01543726	WINDSTREAM COMMUNICATIONS INC	02/19/22	03/18/22	UTILITIES	406.40
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	8.60
04-06	AP	01544778	WINDSTREAM COMMUNICATIONS INC	02/22/22	04/21/22	UTILITIES	25.33
04-06	AP	01544784	CHARTER COMMUNICATIONS	03/19/22	04/18/22	UTILITIES	464.03
04-06	AP	01544789	CITY OF SOMERSET UTILITIES	02/01/22	03/01/22	UTILITIES	400.40
04-06	AP	01544795	WINDSTREAM COMMUNICATIONS INC	03/19/22	04/18/22	UTILITIES	320.97
04-06	AP	01544850	SUDDENLINK COMMUNICATIONS	04/05/22	05/04/22	UTILITIES	501.21
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	14.44
04-22	GL	MED0114753		04/01/22	04/11/22	HIR GRAPHICS (TRANSFER)	60.00
04-25	AP	01552038	TV SERVICE INC	05/01/22	05/31/22	UTILITIES	217.75
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)	884.85
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	34.72
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4,734.80
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	7.22
05-05	AP	01555349	CHARTER COMMUNICATIONS	04/19/22	05/18/22	UTILITIES	474.23
05-06	AP	01555345	APPALACHIAN WIRELESS	04/15/22	05/14/22	UTILITIES	244.86
05-06	AP	01555352	WINDSTREAM COMMUNICATIONS INC	03/19/22	04/17/22	UTILITIES	425.48
05-10	AP	01555836	WINDSTREAM COMMUNICATIONS INC	04/19/22	05/18/22	UTILITIES	319.84
05-10	AP	01555840	WINDSTREAM COMMUNICATIONS INC	04/22/22	05/21/22	UTILITIES	25.33
05-11	AP	01556359	SUDDENLINK COMMUNICATIONS	05/05/22	06/04/22	UTILITIES	501.21
05-11	AP	01556473	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	184.82
05-16	AP	01557794	CITY OF SOMERSET UTILITIES	03/01/22	04/01/22	UTILITIES	279.23
05-16	AP	01557796	WINDSTREAM COMMUNICATIONS INC	03/25/22	04/24/22	UTILITIES	0.18
05-16	AP	01559259	BIG SANDY AREA DEVELOPMENT DISTRICT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01559260	GORMAN COMPANY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01559276	LIFELINE REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	16.60
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	16.60
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	8.30
05-25	GL	MED0115557		05/20/22	05/20/22	HIR GRAPHICS (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAROLD ROGERS—Con.						
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	7.22	
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)	1,527.72	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	34.72	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	441.58	
06-03	AP 01565755	CHARTER COMMUNICATIONS	05/19/22 06/18/22	UTILITIES	474.23	
06-03	AP 01565772	CITY OF SOMERSET UTILITIES	04/01/22 05/02/22	UTILITIES	182.58	
06-06	AP 01566094	TV SERVICE INC	06/01/22 06/30/22	UTILITIES	217.75	
06-06	AP 01566099	SUDDENLINK COMMUNICATIONS	05/20/22 07/04/22	UTILITIES	511.81	
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	49.07	
06-09	AP 01566819	WINDSTREAM COMMUNICATIONS INC	04/25/22 05/24/22	UTILITIES	72.97	
06-09	AP 01566832	WINDSTREAM COMMUNICATIONS INC	05/22/22 06/21/22	UTILITIES	25.33	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	41.25	
06-15	AP 01568147	APPALACHIAN WIRELESS	05/15/22 06/14/22	UTILITIES	243.11	
06-15	AP 01568161	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	16.46	
06-15	AP 01568165	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	15.34	
06-15	AP 01568169	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES	16.24	
06-15	AP 01568194	HON. HAROLD ROGERS	02/04/22 03/08/22	UTILITIES	324.69	
06-15	AP 01568194	HON. HAROLD ROGERS	03/08/22 04/06/22	UTILITIES	244.65	
06-15	AP 01568194	HON. HAROLD ROGERS	04/06/22 05/05/22	UTILITIES	296.72	
06-16	AP 01569539	BIG SANDY AREA DEVELOPMENT DISTRICT	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01569540	GORMAN COMPANY LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 01569555	LIFELINE REALTY LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
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)	115.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	819.24	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	34.72	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.69	
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	49.81	
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	7.22	
06-28	AP 01573481	TV SERVICE INC	07/01/22 07/31/22	UTILITIES	217.75	
06-30	AP 01574362	APPALACHIAN WIRELESS	06/15/22 07/14/22	UTILITIES	239.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,513.57
PRINTING AND REPRODUCTION						
04-06	AP 01544906	SMOOT, MELINDA D.	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	29.86	
04-22	GL MED0114753		04/05/22 04/05/22	PHOTOGRAPHIC (TRANSFER)	3.80	
05-25	GL MED0115557		04/21/22 04/27/22	PHOTOGRAPHIC (TRANSFER)	32.30	
06-09	AP 01566892	ACCURATE WORD	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-27	GL MED0116323		06/14/22 06/22/22	PHOTOGRAPHIC (TRANSFER)	30.00	
					PRINTING AND REPRODUCTION TOTALS:	138.96
OTHER SERVICES						
04-06	AP 01544329	MONICA RUSCITTO	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	130.00	

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04-25	AP	01552048	MODERN SYSTEMS INC	05/01/22	05/31/22	SECURITY SERVICE	45.00
05-10	AP	01556376	MONICA RUSCITTO	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	130.00
05-11	AP	01555842	MODERN SYSTEMS INC	04/26/22	04/26/22	SECURITY SERVICE	166.86
06-07	AP	01566085	MODERN SYSTEMS INC	06/01/22	06/30/22	SECURITY SERVICE	59.95
06-09	AP	01566780	BEGLEY, ANDREA M	06/23/22	06/24/22	TRAINING	35.00
06-15	AP	01568156	MODERN SYSTEMS INC	07/01/22	07/31/22	SECURITY SERVICE	59.95
						OTHER SERVICES TOTALS:	626.76
			SUPPLIES AND MATERIALS				
04-06	AP	01543723	DANVILLE OFFICE EQUIPMENT CO INC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	270.88
04-06	AP	01544357	COMMONWEALTH-JOURNAL	04/02/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L	202.09
04-12	AP	01545651	THE WAYNE WEEKLY	04/15/22	04/14/23	PUBLICATIONS/REFERENCE MAT'L	19.00
04-25	AP	01552060	BLUEGRASS NEWSMEDIA LLC	05/06/22	05/05/23	PUBLICATIONS/REFERENCE MAT'L	40.00
04-25	AP	01552065	KING BOTTLING INC	04/13/22	04/13/22	WATER	34.75
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	195.28
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-364.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	202.87
05-11	AP	01556367	MOUNTAIN CITIZEN	03/31/22	03/30/23	PUBLICATIONS/REFERENCE MAT'L	27.00
05-11	AP	01556475	HERALD LEADER	05/15/22	05/14/23	PUBLICATIONS/REFERENCE MAT'L	1,230.84
05-11	AP	01556477	DANVILLE OFFICE EQUIPMENT CO INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	238.11
05-16	AP	01557791	JARRETT,CHELSEA M	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	25.43
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,186.10
06-03	AP	01565764	DANVILLE OFFICE EQUIPMENT CO INC	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	156.66
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	271.18
06-15	AP	01568151	KING BOTTLING INC	06/08/22	06/08/22	WATER	22.50
06-15	AP	01568172	KING BOTTLING INC	06/01/22	06/30/22	WATER	13.78
06-15	AP	01568174	KING BOTTLING INC	05/11/22	05/11/22	WATER	13.90
06-15	AP	01568177	KING BOTTLING INC	05/01/22	05/31/22	WATER	10.60
06-15	AP	01568179	KING BOTTLING INC	04/01/22	04/30/22	WATER	10.60
06-27	AP	01573223	JARRETT,CHELSEA M	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	79.48
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	212.77
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-965.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,061.80
						SUPPLIES AND MATERIALS TOTALS:	4,096.62
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	186.88
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	186.88
06-30	AP	01574362	APPALACHIAN WIRELESS	06/15/22	06/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	996.38
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	186.88
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,451.30
						EQUIPMENT TOTALS:	9,008.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,382.38
						OFFICE TOTALS:	366,382.38
			2021 HON. HAROLD ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548623	BIG SANDY AREA DEVELOPMENT DISTRICT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01548624	GORMAN COMPANY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
04-16	AP 01548640	LIFELINE REALTY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
						RENT, COMMUNICATION, UTILITIES TOTALS: 5,820.50
SUPPLIES AND MATERIALS						
06-28	AP 01574288	CDW GOVERNMENT LLC	06/22/22 06/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	402.06	
						SUPPLIES AND MATERIALS TOTALS: 402.06
EQUIPMENT						
06-23	AP 01573516	KEMPER HOME FURNISHINGS	12/17/21 12/17/21	FURNITURE AND FIXTURE LESS THAN \$25,000	4,179.75	
06-28	AP 01574288	CDW GOVERNMENT LLC	06/22/22 06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,778.29	
						EQUIPMENT TOTALS: 7,958.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,180.60
						OFFICE TOTALS: 14,180.60
INTERN ALLOWANCES						
2022 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,480.00	4,740.00
						INTERN ALLOWANCES TOTALS: 9,480.00 4,740.00
						OFFICE TOTALS: 9,480.00 4,740.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LANGLEY, ANNA B.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00	
		TERRY, PREISS K.	04/01/22 05/11/22	PAID INTERN - HOUSE PROGRAM	2,460.00	
						PERSONNEL COMPENSATION TOTALS: 4,740.00
						INTERN ALLOWANCES TOTALS: 4,740.00
						OFFICE TOTALS: 4,740.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	357.75	378.50
				PERSONNEL COMPENSATION	602,585.39	331,381.01
				TRAVEL	10,684.31	8,513.26
				RENT, COMMUNICATION, UTILITIES	13,000.99	7,716.17
				PRINTING AND REPRODUCTION	5.70	5.70
				OTHER SERVICES	549.03	549.03
				SUPPLIES AND MATERIALS	4,143.00	3,308.45
				EQUIPMENT	5,212.05	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 636,538.22 352,263.12
						OFFICE TOTALS: 636,538.22 352,263.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		264.58

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04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-49.40	
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	212.70	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	89.02	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-67.95	
							FRANKED MAIL TOTALS:	378.50

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	04/01/22	06/30/22	SHARED EMPLOYEE	4,839.34	
BRINSON, CHRISTOPHER R.	04/01/22	06/30/22	CHIEF OF STAFF	50,558.33	
BURNS, TAYLOR	04/01/22	06/30/22	STAFF ASSISTANT	11,000.00	
DUNBAR, AVIS S.	04/01/22	06/30/22	CASEWORKER	18,999.99	
GRABEN, BEVERLY D.	04/01/22	06/30/22	CASEWORKER	22,500.00	
LEWIS III, ALVIN A.	04/01/22	06/30/22	DIR OF SPEC PROJ AND FLD REP	20,000.01	
PELLISSIER, ETHAN J	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99	
ROLLINS, SHERI L.	04/01/22	06/30/22	DISTRICT DIRECTOR	35,000.01	
RUHLEN, MARY E.	04/01/22	06/30/22	FINANCIAL ADVISOR	5,733.33	
SANDERS, JUSTINE A.	04/01/22	06/30/22	SHARED EMPLOYEE	18,750.00	
SMITH-BAKER, MARGARET J.	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	19,500.00	
SNIDER, LAURIE S.	04/01/22	06/30/22	PRESS SECRETARY	26,250.00	
VANOY, LEE M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	10,749.99	
VISKOVICH, BRONTI M.	04/01/22	06/30/22	SCHEDULER	20,000.01	
WALLACE, RACHEL L.	04/01/22	06/30/22	CASEWORKER	12,500.01	
WILSON, KATHRYN H.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	37,500.00	
				PERSONNEL COMPENSATION TOTALS:	331,381.01

TRAVEL

04-06	AP	X0004661	VANOY, LEE M.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	11.67
04-06	AP	X0004661	VANOY, LEE M.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	96.83
04-06	AP	X0004661	VANOY, LEE M.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	45.94
04-06	AP	X0004661	VANOY, LEE M.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	9.07
04-06	AP	X0004661	VANOY, LEE M.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	27.34
04-06	AP	X0004661	VANOY, LEE M.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	7.77
04-06	AP	X0004661	VANOY, LEE M.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	26.15
04-06	AP	X0004661	VANOY, LEE M.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	6.86
04-06	AP	X0004661	VANOY, LEE M.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	8.83
04-06	AP	X0004661	VANOY, LEE M.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	27.34
04-06	AP	X0004661	VANOY, LEE M.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	39.89
04-06	AP	X0004661	VANOY, LEE M.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	6.86
04-06	AP	X0004661	VANOY, LEE M.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	59.96
04-06	AP	X0004661	VANOY, LEE M.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	1.87
04-06	AP	X0004661	VANOY, LEE M.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	30.31
04-06	AP	X0004661	VANOY, LEE M.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	10.33
04-06	AP	X0004661	VANOY, LEE M.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	8.03
04-06	AP	X0004661	VANOY, LEE M.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	6.86
04-06	AP	X0004689	SMITH-BAKER, MARGARET J.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	139.20
04-08	AP	X0004605	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-08	AP	X0004605	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-08	AP	X0004605	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-08	AP	X0004605	CITIBANK	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-08	AP	X0004605	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE ROGERS—Con.						
04-08	AP X0004605	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		152.60
04-08	AP X0004605	CITIBANK	02/28/22 03/03/22	TAXI/RIDE SHARE		62.00
04-08	AP X0004605	CITIBANK	03/07/22 03/10/22	TAXI/RIDE SHARE		40.88
04-08	AP X0004605	CITIBANK	03/13/22 03/18/22	TAXI/RIDE SHARE		72.00
04-08	AP X0004605	CITIBANK	03/23/22 03/25/22	TAXI/RIDE SHARE		46.50
04-11	AP X0005005	WALLACE, RACHEL L	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		55.15
04-27	AP X0005593	WALLACE, RACHEL L	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		27.95
04-27	AP X0005593	WALLACE, RACHEL L	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		41.05
04-27	AP X0005593	WALLACE, RACHEL L	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		34.49
04-27	AP X0005593	WALLACE, RACHEL L	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		27.95
05-03	AP X0005831	ROLLINS, SHERI L	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		14.52
05-03	AP X0005831	ROLLINS, SHERI L	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		3.83
05-03	AP X0005831	ROLLINS, SHERI L	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		16.21
05-03	AP X0005831	ROLLINS, SHERI L	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		18.76
05-03	AP X0005831	ROLLINS, SHERI L	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		15.80
05-03	AP X0005831	ROLLINS, SHERI L	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		62.87
05-03	AP X0005831	ROLLINS, SHERI L	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		45.12
05-03	AP X0005831	ROLLINS, SHERI L	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		17.73
05-03	AP X0005831	ROLLINS, SHERI L	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		26.88
05-03	AP X0005832	SMITH-BAKER, MARGARET J.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		48.00
05-03	AP X0005832	SMITH-BAKER, MARGARET J.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		48.00
05-04	AP X0005659	VANOY, LEE M.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		6.86
05-04	AP X0005659	VANOY, LEE M.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		6.26
05-04	AP X0005659	VANOY, LEE M.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		5.69
05-04	AP X0005659	VANOY, LEE M.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		120.07
05-04	AP X0005659	VANOY, LEE M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		6.86
05-04	AP X0005659	VANOY, LEE M.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE		34.16
05-04	AP X0005659	VANOY, LEE M.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		6.26
05-04	AP X0005659	VANOY, LEE M.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		7.45
05-04	AP X0005659	VANOY, LEE M.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		65.92
05-04	AP X0005659	VANOY, LEE M.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		8.01
05-04	AP X0005659	VANOY, LEE M.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		26.05
05-04	AP X0005659	VANOY, LEE M.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		44.89
05-04	AP X0005659	VANOY, LEE M.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		14.04
05-04	AP X0005659	VANOY, LEE M.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		64.29
05-04	AP X0005659	VANOY, LEE M.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		51.36
05-04	AP X0005659	VANOY, LEE M.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		1.87
05-04	AP X0005659	VANOY, LEE M.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		8.14
05-04	AP X0005659	VANOY, LEE M.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		8.73
05-04	AP X0005839	ROLLINS, SHERI L	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		22.03
05-04	AP X0005839	ROLLINS, SHERI L	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		16.21
05-04	AP X0005839	ROLLINS, SHERI L	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		5.09
05-04	AP X0005839	ROLLINS, SHERI L	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		79.44

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05-04	AP	X0005839	ROLLINS, SHERI L	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	39.87
05-04	AP	X0005839	ROLLINS, SHERI L	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	15.86
05-04	AP	X0005839	ROLLINS, SHERI L	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	78.43
05-04	AP	X0005839	ROLLINS, SHERI L	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	38.26
05-04	AP	X0005839	ROLLINS, SHERI L	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	89.55
05-04	AP	X0005849	ROLLINS, SHERI L	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	105.93
05-04	AP	X0005849	ROLLINS, SHERI L	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	15.86
05-04	AP	X0005849	ROLLINS, SHERI L	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	56.88
05-04	AP	X0005849	ROLLINS, SHERI L	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	87.21
05-04	AP	X0005849	ROLLINS, SHERI L	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	102.73
05-04	AP	X0005849	ROLLINS, SHERI L	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	35.60
05-04	AP	X0005849	ROLLINS, SHERI L	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	29.90
05-04	AP	X0005849	ROLLINS, SHERI L	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	57.56
05-13	AP	01558441	CITIBANK	03/07/22	03/10/22	TAXI/RIDE SHARE	-40.88
05-13	AP	01558441	CITIBANK	03/07/22	03/10/22	PARKING	40.88
05-13	AP	01558450	CITIBANK	03/13/22	03/18/22	TAXI/RIDE SHARE	-72.00
05-13	AP	01558450	CITIBANK	03/13/22	03/18/22	PARKING	72.00
05-13	AP	01558454	CITIBANK	03/23/22	03/25/22	TAXI/RIDE SHARE	-46.50
05-13	AP	01558454	CITIBANK	03/23/22	03/25/22	PARKING	46.50
05-16	AP	X0006590	WILSON, KATHRYN H	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	509.13
05-16	AP	X0006590	WILSON, KATHRYN H	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	189.40
05-16	AP	X0006590	WILSON, KATHRYN H	05/03/22	05/05/22	LODGING	418.08
05-16	AP	X0006590	WILSON, KATHRYN H	05/02/22	05/05/22	CAR RENTAL	450.61
05-16	AP	X0006590	WILSON, KATHRYN H	05/05/22	05/05/22	GASOLINE	62.33
05-16	AP	X0006595	WALLACE, RACHEL L	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	55.15
05-17	AP	X0005961	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
05-17	AP	X0005961	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-17	AP	X0005961	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-17	AP	X0005961	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	152.60
05-17	AP	X0005961	CITIBANK	04/04/22	04/07/22	TAXI/RIDE SHARE	49.50
05-18	AP	X0006728	WILSON, KATHRYN H	05/02/22	05/03/22	LODGING	232.89
05-21	AP	X0006454	SMITH-BAKER, MARGARET J	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	48.00
05-21	AP	X0006454	SMITH-BAKER, MARGARET J	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	48.00
06-10	AP	X0007254	VANOY, LEE M	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	6.26
06-10	AP	X0007254	VANOY, LEE M	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	12.03
06-10	AP	X0007254	VANOY, LEE M	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	10.89
06-10	AP	X0007254	VANOY, LEE M	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	6.63
06-10	AP	X0007254	VANOY, LEE M	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	27.57
06-10	AP	X0007254	VANOY, LEE M	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	26.65
06-10	AP	X0007254	VANOY, LEE M	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	74.69
06-10	AP	X0007254	VANOY, LEE M	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	6.63
06-10	AP	X0007254	VANOY, LEE M	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	60.59
06-10	AP	X0007254	VANOY, LEE M	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	27.78
06-10	AP	X0007254	VANOY, LEE M	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	29.92
06-10	AP	X0007254	VANOY, LEE M	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	8.01
06-10	AP	X0007254	VANOY, LEE M	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	13.59
06-10	AP	X0007254	VANOY, LEE M	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	8.21
06-10	AP	X0007254	VANOY, LEE M	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	10.77
06-15	AP	X0006630	HON. MICHAEL D ROGERS	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE ROGERS—Con.						
06-15	AP	X0006630	HON. MICHAEL D ROGERS	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	43.20
06-15	AP	X0006630	HON. MICHAEL D ROGERS	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	43.20
06-15	AP	X0006630	HON. MICHAEL D ROGERS	06/19/22 06/19/22	PRIVATE AUTO MILEAGE	43.20
06-17	AP	X0008133	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	X0008133	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	X0008133	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	X0008133	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	X0008133	CITIBANK	04/26/22 04/29/22	TAXI/RIDE SHARE	65.00
06-17	AP	X0008133	CITIBANK	05/09/22 05/13/22	TAXI/RIDE SHARE	80.50
06-17	AP	X0008133	CITIBANK	05/16/22 05/19/22	TAXI/RIDE SHARE	49.50
06-27	AP	X0009564	ROLLINS, SHERI L.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	37.44
06-27	AP	X0009564	ROLLINS, SHERI L.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	47.04
06-27	AP	X0009566	WALLACE, RACHEL L.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	55.15
					TRAVEL TOTALS:	8,513.26
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0004868	SPARKLIGHT	03/27/22 04/26/22	UTILITIES	202.23
04-11	AP	X0003869	POINT BROADBAND	04/01/22 04/30/22	UTILITIES	347.01
04-26	AP	X0005460	VERIZON WIRELESS	04/14/22 05/13/22	UTILITIES	351.88
04-26	AP	X0005474	AT&T CORP	03/14/22 04/13/22	UTILITIES	21.20
04-27	AP	X0005100	AT&T	03/17/22 04/16/22	UTILITIES	192.06
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)	915.23
04-28	GL	EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	658.84
05-11	AP	X0006201	SPARKLIGHT	04/27/22 05/26/22	UTILITIES	202.23
05-11	AP	X0006240	POINT BROADBAND	05/01/22 05/31/22	UTILITIES	347.01
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)	1,024.26
05-31	GL	EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	332.65
06-10	AP	X0007457	AT&T CORP	04/14/22 06/08/22	UTILITIES	21.20
06-10	AP	X0007539	VERIZON WIRELESS	05/14/22 06/13/22	UTILITIES	351.88
06-10	AP	X0007805	AT&T	04/17/22 05/16/22	UTILITIES	206.49
06-10	AP	X0008625	POINT BROADBAND	06/01/22 06/30/22	UTILITIES	347.01
06-10	AP	X0008850	SPARKLIGHT	05/27/22 06/26/22	UTILITIES	202.23
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)	985.62
06-27	GL	EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.65
06-29	AP	X0011011	AT&T	05/17/22 06/16/22	UTILITIES	206.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,716.17
PRINTING AND REPRODUCTION						
06-27	GL	MED0116323		06/15/22 06/15/22	PHOTOGRAPHIC (TRANSFER)	5.70
					PRINTING AND REPRODUCTION TOTALS:	5.70

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OTHER SERVICES								
04-25	AP	X0005489	SHRED A WAY	01/14/22	01/14/22	JANITORIAL AND MAINT SERV	180.00	
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	369.03	
							OTHER SERVICES TOTALS:	549.03
SUPPLIES AND MATERIALS								
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	258.06	
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	676.95	
04-06	AP	X0004661	VANOY, LEE M.	03/04/22	03/04/22	FOOD & BEVERAGE	30.00	
04-06	AP	X0004917	L&E DISTRIBUTORS	03/30/22	03/30/22	WATER	22.50	
04-06	AP	X0004918	L&E DISTRIBUTORS	03/02/22	03/02/22	WATER	15.00	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	780.24	
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	169.11	
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	70.85	
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)	408.37
05-04	AP	X0005659	VANOY, LEE M.	04/14/22	04/14/22	FOOD & BEVERAGE	40.00	
05-23	AP	X0007165	PARMER WATER COMPANY	04/25/22	05/31/22	WATER	30.60	
05-23	AP	X0007167	PARMER WATER COMPANY	04/25/22	04/25/22	WATER	19.80	
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)	302.07
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	82.84	
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	152.88	
06-10	AP	X0007254	VANOY, LEE M.	05/19/22	05/19/22	FOOD & BEVERAGE	25.00	
06-13	AP	X0009106	PARMER WATER COMPANY	05/31/22	05/31/22	WATER	10.80	
06-27	AP	X0009612	GOVCONNECTION INC	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	249.00	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	170.00	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	50.39	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-141.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	131.99
							SUPPLIES AND MATERIALS TOTALS:	3,308.45
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
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,263.12
							OFFICE TOTALS:	352,263.12

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2021 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548195	CITY OF OXFORD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67	
05-16	AP	01558837	CITY OF OXFORD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67	
06-16	AP	01569150	CITY OF OXFORD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,497.01
OTHER SERVICES								
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	90.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE ROGERS—Con.						
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		369.03
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		90.19
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		369.03
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		90.19
					OTHER SERVICES TOTALS:	1,008.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,505.64
					OFFICE TOTALS:	<u>10,505.64</u>
INTERN ALLOWANCES						
2022 HON. MIKE ROGERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,560.00
					INTERN ALLOWANCES TOTALS:	13,560.00
					OFFICE TOTALS:	<u>13,560.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ELCAN, ANDREW D.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,120.00
		FITZGERALD, TIMOTHY C.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		KENDALL, TYLER	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		NATZ, NICHOLAS	05/09/22 05/31/22	PAID INTERN - HOUSE PROGRAM		1,320.00
		WAGES, ANNA L.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	9,180.00
					INTERN ALLOWANCES TOTALS:	9,180.00
					OFFICE TOTALS:	<u>9,180.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	530.58
					PERSONNEL COMPENSATION	521,677.21
					TRAVEL	35,044.83
					RENT, COMMUNICATION, UTILITIES	7,022.29
					PRINTING AND REPRODUCTION	418.00
					OTHER SERVICES	842.91
					SUPPLIES AND MATERIALS	8,619.80
					EQUIPMENT	2,220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,375.62
					OFFICE TOTALS:	<u>576,375.62</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		186.37

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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	-23.85
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	243.80
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	97.63
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-10.70
FRANKED MAIL TOTALS:							471.85

PERSONNEL COMPENSATION

BANE, LEAH	04/01/22	06/30/22	SCHEDULER & DIR OF OPERATIONS	19,918.74
CONLAN, GRAHAM P.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
DONCHES, MICHELLE M	04/01/22	06/30/22	SHARED EMPLOYEE	4,806.24
FOSTER, REBECCA D	04/01/22	06/30/22	DISTRICT DIRECTOR	32,237.49
GERNT, NICHOLAS A.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,631.25
GREEN, JANEY M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,232.49
HILLEARY, WILLIAM V	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
JONES, DYLAN T.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	15,000.00
KROITOR, JASON R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,187.50
MASH, KIMBERLY E	04/01/22	06/30/22	CASEWORKER	12,531.24
NAVE, BETTIE L	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,415.01
RENDER, HAROLD R	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	29,687.49
SCHRICK, RILEY A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	1,950.00
SPURLOCK, JENNIFER J.	04/01/22	06/30/22	CASEWORKER	12,816.24
STEVENS, BLAKE P.	04/04/22	06/30/22	PRESS SECRETARY	13,895.84
PERSONNEL COMPENSATION TOTALS:				269,134.52

TRAVEL

04-08	AP	01534898	FOSTER, REBECCA D.	02/02/22	02/28/22	PRIVATE AUTO MILEAGE	421.79
04-08	AP	01543514	RENDER, HAROLD R.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	465.08
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	119.60
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	347.60
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	441.58
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	LODGING	164.62
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/15/22	03/19/22	LODGING	957.54
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/19/22	03/20/22	LODGING	225.47
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	9.85
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS	15.46
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MEALS	17.00
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	23.09
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	10.00
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/15/22	03/19/22	MEALS	24.91
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	MEALS	7.00
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	14.05
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	MEALS	6.00
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/01/22	03/04/22	PARKING	130.00
04-08	AP	01543559	CITIBANK GOV CARD SERVICE	03/15/22	03/19/22	PARKING	101.48
04-08	AP	01545074	FOSTER, REBECCA D.	03/31/22	03/31/22	MEALS	20.43
04-08	AP	01545074	FOSTER, REBECCA D.	03/02/22	03/30/22	PRIVATE AUTO MILEAGE	468.59
04-08	AP	01545074	FOSTER, REBECCA D.	03/30/22	03/31/22	TAXI/RIDE SHARE	69.78
04-08	AP	01545074	FOSTER, REBECCA D.	03/30/22	04/01/22	PARKING	84.67
04-08	AP	01545078	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	135.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN W. ROSE—Con.						
04-08	AP 01545078	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-08	AP 01545078	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-08	AP 01545078	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-08	AP 01545078	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING	583.95	
04-08	AP 01545088	RENDER, HAROLD R.	02/01/22 02/25/22	PRIVATE AUTO MILEAGE	543.47	
04-08	AP 01545088	RENDER, HAROLD R.	02/24/22 02/24/22	TAXI/RIDE SHARE	28.00	
04-22	AP 01547951	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT	252.98	
04-22	AP 01547951	CITIBANK GOV CARD SERVICE	03/01/22 03/04/22	LODGING	503.49	
04-22	AP 01547951	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS	3.71	
04-22	AP 01547951	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS	34.60	
05-04	AP 01554500	RENDER, HAROLD R.	04/05/22 04/28/22	PRIVATE AUTO MILEAGE	515.97	
05-04	AP 01554500	RENDER, HAROLD R.	04/28/22 04/28/22	PARKING	50.39	
05-04	AP 01554503	BANE, LEAH	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	40.60	
05-04	AP 01554503	BANE, LEAH	03/03/22 03/28/22	PRIVATE AUTO MILEAGE	28.08	
05-04	AP 01554503	BANE, LEAH	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	40.60	
05-05	AP 01554499	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	417.98	
05-18	AP 01557025	FOSTER, REBECCA D.	04/01/22 04/27/22	PRIVATE AUTO MILEAGE	420.62	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	309.98	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT	304.98	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	495.58	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	4.00	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	03/28/22 03/31/22	LODGING	1,010.40	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/05/22 04/08/22	LODGING	1,573.67	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS	43.30	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS	9.00	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	MEALS	93.00	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS	22.95	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS	17.92	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS	11.36	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS	3.71	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS	15.44	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE	79.15	
05-19	AP 01556994	CITIBANK GOV CARD SERVICE	04/05/22 04/10/22	PARKING	104.00	
05-26	AP 01562736	SPURLOCK, JENNIFER J.	05/14/22 05/14/22	PRIVATE AUTO MILEAGE	40.95	
05-26	AP 01562740	NAVE, BETTIE L.	01/13/22 01/29/22	PRIVATE AUTO MILEAGE	210.60	
05-26	AP 01562740	NAVE, BETTIE L.	02/15/22 02/28/22	PRIVATE AUTO MILEAGE	166.14	
05-26	AP 01562740	NAVE, BETTIE L.	03/01/22 03/26/22	PRIVATE AUTO MILEAGE	367.38	
05-31	AP 01563442	SCHRICK, RILEY A.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	51.60	
05-31	AP 01563442	SCHRICK, RILEY A.	05/13/22 05/14/22	PRIVATE AUTO MILEAGE	130.81	
05-31	AP 01563600	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	119.60	

05-31	AP	01563600	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	119.60
05-31	AP	01564388	GREEN, JANEY M.	05/23/22	05/25/22	MEALS	44.54
05-31	AP	01564388	GREEN, JANEY M.	05/23/22	05/25/22	TAXI/RIDE SHARE	52.15
06-16	AP	01567181	FOSTER, REBECCA D.	05/02/22	05/26/22	PRIVATE AUTO MILEAGE	586.18
06-16	AP	01567181	FOSTER, REBECCA D.	05/17/22	05/21/22	TAXI/RIDE SHARE	163.42
06-16	AP	01567181	FOSTER, REBECCA D.	05/17/22	05/21/22	PARKING	96.96
06-16	AP	01567182	RENDER, HAROLD R.	05/03/22	05/27/22	PRIVATE AUTO MILEAGE	342.23
06-22	AP	01568136	NAVE, BETTIE L.	04/08/22	04/28/22	PRIVATE AUTO MILEAGE	292.50
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	67.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	9.00
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	572.58
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	418.58
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	433.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	271.20
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	LODGING	1,054.10
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/15/22	05/18/22	LODGING	1,133.41
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/16/22	05/20/22	LODGING	1,777.13
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	158.40
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	29.00
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	26.46
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	7.05
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	64.84
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	7.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	69.47
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	92.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	9.60
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	MEALS	12.55
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	5.00
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	PARKING	104.00
06-24	AP	01569008	CITIBANK GOV CARD SERVICE	05/16/22	05/20/22	PARKING	182.00
06-26	AP	01572765	HILLEARY, WILLIAM V.	06/15/22	06/15/22	MEALS	196.82
06-26	AP	01572765	HILLEARY, WILLIAM V.	06/08/22	06/13/22	PRIVATE AUTO MILEAGE	43.88
06-26	AP	01572768	HILLEARY, WILLIAM V.	03/04/22	03/20/22	PRIVATE AUTO MILEAGE	809.05
06-28	AP	01573601	SCHRICK, RILEY A.	06/12/22	06/14/22	MEALS	109.71
06-28	AP	01573601	SCHRICK, RILEY A.	06/12/22	06/12/22	TAXI/RIDE SHARE	9.25
06-28	AP	01573602	SPURLOCK, JENNIFER J.	06/12/22	06/14/22	MEALS	200.95
06-28	AP	01573607	NAVE, BETTIE L.	05/02/22	05/18/22	PRIVATE AUTO MILEAGE	262.08
06-28	AP	01573607	NAVE, BETTIE L.	05/18/22	05/18/22	TAXI/RIDE SHARE	23.24
06-28	AP	01573607	NAVE, BETTIE L.	05/15/22	05/18/22	PARKING	64.00
06-29	AP	01573596	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-29	AP	01573596	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-29	AP	01573596	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-29	AP	01573596	CITIBANK GOV CARD SERVICE	05/17/22	05/21/22	LODGING	1,224.21
TRAVEL TOTALS:							26,309.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN W. ROSE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01547301	CITI PCARD-ATT BILL PAYMENT	02/01/22 02/28/22	UTILITIES		10.75
04-21	AP 01547301	CITI PCARD-TWIN LAKES	03/01/22 03/31/22	UTILITIES	128.57	
04-21	AP 01547301	CITI PCARD-USPS PO 1050091422	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL	37.90	
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)	116.25	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	56.92	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	580.73	
05-04	AP 01554500	RENDER, HAROLD R.	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	9.25	
05-20	AP 01557020	CITI PCARD-ATT BILL PAYMENT	03/01/22 03/31/22	UTILITIES	10.75	
05-20	AP 01557020	CITI PCARD-TWIN LAKES	04/01/22 04/30/22	UTILITIES	128.57	
05-20	AP 01557020	CITI PCARD-VERIZONWRSS RTCCR VB	01/24/22 02/23/22	UTILITIES	820.58	
05-20	AP 01557020	CITI PCARD-VERIZONWRSS RTCCR VB	02/24/22 03/23/22	UTILITIES	838.16	
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)	58.63	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	580.01	
06-23	AP 01567180	CITI PCARD-ATT BILL PAYMENT	04/01/22 04/30/22	UTILITIES	10.75	
06-23	AP 01567180	CITI PCARD-TWIN LAKES	05/01/22 05/31/22	UTILITIES	128.57	
06-23	AP 01567180	CITI PCARD-VERIZONWRSS RTCCR VB	03/24/22 04/23/22	UTILITIES	856.33	
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)	60.09	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	580.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,269.32
PRINTING AND REPRODUCTION						
04-08	AP 01543561	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO	75.00	
05-25	GL MED0115557	.....	04/22/22 04/22/22	PHOTOGRAPHIC (TRANSFER)	11.00	
05-26	AP 01562741	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-31	AP 01563445	ACCURATE WORD	05/13/22 05/13/22	NON-FRANKABLE PRINTING & REPRO	160.00	
					PRINTING AND REPRODUCTION TOTALS:	289.00
OTHER SERVICES						
04-21	AP 01547301	CITI PCARD-MAILCHIMP MISC	03/04/22 04/03/22	WEB DEV HST,EMAIL & RLTD SERV	25.24	
05-20	AP 01557020	CITI PCARD-MAILCHIMP MISC	04/04/22 05/03/22	WEB DEV HST,EMAIL & RLTD SERV	25.24	
06-23	AP 01567180	CITI PCARD-MAILCHIMP MISC	05/04/22 06/03/22	WEB DEV HST,EMAIL & RLTD SERV	25.24	
					OTHER SERVICES TOTALS:	75.72
SUPPLIES AND MATERIALS						
04-08	AP 01534898	FOSTER, REBECCA D.	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	16.45	
04-08	AP 01543514	RENDER, HAROLD R.	03/01/22 03/30/22	FOOD & BEVERAGE	138.00	
04-08	AP 01545088	RENDER, HAROLD R.	02/01/22 02/15/22	FOOD & BEVERAGE	162.00	
04-08	AP 01545088	RENDER, HAROLD R.	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	43.69	
04-21	AP 01547301	CITI PCARD-CANVA I03362-35804510	03/17/22 03/16/23	SOFTWARE LESS THAN \$500	119.99	
04-21	AP 01547301	CITI PCARD-HARRISTEETER #383	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	10.59	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
06-26	AP 01572784	HILLEARY, WILLIAM V.	09/20/21 09/27/21	PRIVATE AUTO MILEAGE		42.00
06-26	AP 01572788	HILLEARY, WILLIAM V.	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		70.00
06-26	AP 01572798	HILLEARY, WILLIAM V.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		70.00
06-26	AP 01572808	HILLEARY, WILLIAM V.	12/03/21 12/17/21	PRIVATE AUTO MILEAGE		70.00
06-27	AP 01572769	HILLEARY, WILLIAM V.	06/22/21 06/25/21	PRIVATE AUTO MILEAGE		28.00
					TRAVEL TOTALS:	336.00
RENT, COMMUNICATION, UTILITIES						
04-13	GL GLA0114512		12/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		24.57
04-16	AP 01549083	DEMONTBRUN PARK HOLDINGS GP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
04-16	AP 01549084	SUMNER COUNTY TN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 01559717	DEMONTBRUN PARK HOLDINGS GP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
05-16	AP 01559718	SUMNER COUNTY TN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 01569989	DEMONTBRUN PARK HOLDINGS GP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
06-16	AP 01569990	SUMNER COUNTY TN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,469.57
SUPPLIES AND MATERIALS						
05-26	AP 01564340	CITIBANK	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		851.43
					SUPPLIES AND MATERIALS TOTALS:	851.43
EQUIPMENT						
04-29	GL RMS0115005		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,190.00
					EQUIPMENT TOTALS:	2,190.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,847.00
					OFFICE TOTALS:	8,847.00
2022 HON. MATTHEW M. ROSENDALE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,147.07	22,248.10
				PERSONNEL COMPENSATION	464,376.64	227,079.51
				TRAVEL	64,162.40	41,441.40
				RENT, COMMUNICATION, UTILITIES	23,404.30	19,885.56
				PRINTING AND REPRODUCTION	41,135.77	41,052.87
				OTHER SERVICES	1,739.31	1,108.16
				SUPPLIES AND MATERIALS	10,424.02	3,597.24
				EQUIPMENT	1,646.63	1,379.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,036.14	357,792.47
				OFFICE TOTALS:	629,036.14	357,792.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		160.34
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-58.55
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		21,975.64
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-58.05

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	145.90	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	115.47	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-32.65
							FRANKED MAIL TOTALS:	22,248.10
PERSONNEL COMPENSATION								
			BROWN, MELISSA L.	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00	
			BURTON, MONICA L.	04/01/22	06/30/22	SHARED EMPLOYEE	1,745.01	
			COTTON, KELLY S.	03/01/22	06/30/22	CASEWORK MANAGER	15,811.52	
			EBERLE, JONATHAN W.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01	
			GRIFFIN, DANIEL L.	03/01/22	06/30/22	VETERAN'S AFFAIRS REPRESENTATI	14,255.88	
			HOFFMAN, JASON M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
			JESSOP, DANIEL A.	04/01/22	06/30/22	FIELD REPRESENTATIVE	11,483.40	
			JOHNSTONE, JACK H.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,750.01	
			OVERSTREET, CADEN M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	10,606.50	
			PAYNE, BRODERICK R.	03/01/22	06/30/22	FIELD REPRESENTATIVE	11,630.53	
			PHAM, KEVIN L.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,000.01	
			SCHINDEWOLF, ALEXANDRA E.	03/01/22	06/30/22	STAFF ASSISTANT	10,999.99	
			STOCKTON, MARISSA C.	04/01/22	06/30/22	STATE DIRECTOR	23,374.98	
			VARMA, AASHKA B.	04/01/22	05/31/22	OPERATIONS DIRECTOR	12,500.00	
			VARMA, AASHKA B.	06/01/22	06/30/22	SENIOR ADVISOR	6,250.00	
			WHETSTONE, TREVOR D.	03/01/22	06/30/22	CHIEF OF STAFF	36,666.66	
			ZAMS,KELLY L.	04/01/22	06/30/22	SHARED EMPLOYEE	4,505.01	
							PERSONNEL COMPENSATION TOTALS:	227,079.51
TRAVEL								
04-13	AP	01546777	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	267.60	
04-13	AP	01546778	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	NON-AIRFARE COMMERCIAL TRANSP	35.00	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	155.51	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	26.25	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	83.50	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	MEALS	31.92	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	02/26/22	03/04/22	CAR RENTAL	368.16	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/06/22	03/09/22	CAR RENTAL	265.35	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/10/22	03/12/22	CAR RENTAL	209.87	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	CAR RENTAL	79.04	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	CAR RENTAL	339.90	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/22/22	03/27/22	CAR RENTAL	50.00	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	GASOLINE	23.94	
04-15	AP	01547020	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	GASOLINE	40.81	
04-15	AP	01547153	STOCKTON, MARISSA C.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	96.53	
04-15	AP	01547288	PHAM, KEVIN L.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	38.49	
04-16	AP	01548870	GBS INC	04/01/22	04/30/22	AUTOMOBILE LEASE	690.00	
04-19	AP	01547884	CITIBANK GOV CARD SERVICE	03/19/22	03/23/22	LODGING	422.72	
04-19	AP	01547884	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	MEALS	38.60	
04-19	AP	01547884	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	MEALS	56.00	
04-19	AP	01547897	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	MEALS	26.35	
04-19	AP	01547897	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	MEALS	10.14	
04-19	AP	01547897	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	54.00	
04-19	AP	01547897	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	22.30	
04-19	AP	01547897	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	49.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
04-19	AP 01547897	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	MEALS	154.00	
04-19	AP 01547897	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	MEALS	59.00	
04-19	AP 01547897	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	MEALS	61.56	
04-19	AP 01547897	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	GASOLINE	48.21	
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT	861.20	
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	701.20	
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS	72.75	
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	MEALS	43.47	
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS	22.15	
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS	81.90	
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS	3.75	
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS	8.00	
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	MEALS	45.76	
04-19	AP 01547901	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	TAXI/RIDE SHARE	60.14	
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	02/25/22 02/26/22	LODGING	105.68	
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	02/27/22 02/28/22	LODGING	105.68	
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	03/22/22 03/24/22	LODGING	226.48	
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	03/23/22 03/24/22	LODGING	487.84	
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	03/24/22 03/26/22	LODGING	1,593.12	
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS	3.78	
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS	64.50	
04-19	AP 01547906	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	MEALS	65.00	
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT	1,624.20	
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	676.60	
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/09/22 03/12/22	LODGING	407.76	
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/09/22 03/13/22	LODGING	543.68	
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/19/22 03/23/22	LODGING	422.72	
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	MEALS	44.30	
04-21	AP 01547918	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	MEALS	27.20	
04-29	AP 01553264	EBERLE, JONATHAN W.	04/18/22 04/19/22	LODGING	173.72	
04-29	AP 01553264	EBERLE, JONATHAN W.	04/19/22 04/21/22	LODGING	509.44	
04-29	AP 01553264	EBERLE, JONATHAN W.	04/21/22 04/23/22	LODGING	331.24	
04-29	AP 01553264	EBERLE, JONATHAN W.	04/18/22 04/23/22	MEALS	337.95	
04-29	AP 01553264	EBERLE, JONATHAN W.	04/21/22 04/21/22	MEALS	6.00	
04-29	AP 01553264	EBERLE, JONATHAN W.	04/21/22 04/23/22	GASOLINE	100.78	
05-09	AP 01555939	COTTON, KELLY S.	04/29/22 04/30/22	LODGING	244.37	
05-09	AP 01555939	COTTON, KELLY S.	04/29/22 04/30/22	MEALS	67.46	
05-09	AP 01555939	COTTON, KELLY S.	04/29/22 04/30/22	PRIVATE AUTO MILEAGE	260.91	
05-11	AP 01557090	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS	4.00	
05-11	AP 01557090	CITIBANK GOV CARD SERVICE	03/19/22 03/28/22	CAR RENTAL	1,531.69	
05-11	AP 01557090	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	CAR RENTAL	11.06	
05-11	AP 01557090	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	CAR RENTAL	951.80	

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05-11	AP	01557090	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	CAR RENTAL	74.82
05-16	AP	01559508	GBS INC	05/01/22	05/31/22	AUTOMOBILE LEASE	690.00
05-18	AP	01560224	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	350.20
05-18	AP	01560224	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	358.60
05-18	AP	01560224	CITIBANK GOV CARD SERVICE	03/26/22	03/27/22	LODGING	113.24
05-18	AP	01560224	CITIBANK GOV CARD SERVICE	03/26/22	03/28/22	LODGING	452.96
05-18	AP	01560236	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	843.60
05-18	AP	01560236	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	798.10
05-18	AP	01560236	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	969.60
05-24	AP	01563013	EBERLE, JONATHAN W.	05/01/22	05/04/22	LODGING	536.12
05-24	AP	01563013	EBERLE, JONATHAN W.	05/01/22	05/07/22	MEALS	212.99
05-24	AP	01563013	EBERLE, JONATHAN W.	05/01/22	05/04/22	CAR RENTAL	1,363.18
05-24	AP	01563013	EBERLE, JONATHAN W.	05/02/22	05/04/22	GASOLINE	150.47
05-25	AP	01563480	GRIFFIN, DANIEL L.	04/20/22	04/20/22	MEALS	12.47
05-25	AP	01563480	GRIFFIN, DANIEL L.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	191.88
05-25	AP	01563551	WHETSTONE, TREVOR D.	03/22/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	70.00
05-25	AP	01563551	WHETSTONE, TREVOR D.	03/22/22	03/27/22	MEALS	125.81
05-25	AP	01563551	WHETSTONE, TREVOR D.	03/24/22	03/24/22	GASOLINE	53.55
05-25	AP	01563551	WHETSTONE, TREVOR D.	03/25/22	03/25/22	GASOLINE	35.12
05-25	AP	01563551	WHETSTONE, TREVOR D.	03/27/22	03/27/22	TAXI/RIDE SHARE	27.86
05-25	AP	01563553	STOCKTON, MARISSA C.	05/15/22	05/19/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
05-25	AP	01563553	STOCKTON, MARISSA C.	05/18/22	05/19/22	MEALS	49.38
05-25	AP	01563553	STOCKTON, MARISSA C.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	106.47
05-25	AP	01563553	STOCKTON, MARISSA C.	05/16/22	05/19/22	TAXI/RIDE SHARE	113.13
05-25	AP	01563553	STOCKTON, MARISSA C.	05/16/22	05/19/22	PARKING	16.00
05-25	AP	01563560	GRIFFIN, DANIEL L.	04/23/22	04/23/22	MEALS	11.79
05-25	AP	01563560	GRIFFIN, DANIEL L.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	58.50
05-25	AP	01563561	GRIFFIN, DANIEL L.	05/19/22	05/20/22	LODGING	98.12
05-25	AP	01563561	GRIFFIN, DANIEL L.	05/20/22	05/20/22	MEALS	8.50
05-25	AP	01563561	GRIFFIN, DANIEL L.	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	191.88
05-25	AP	01563761	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	GASOLINE	36.18
05-25	AP	01563761	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	TAXI/RIDE SHARE	27.92
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	375.60
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	30.06
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	35.64
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	MEALS	68.80
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	21.30
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	35.67
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	31.71
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	GASOLINE	51.42
05-26	AP	01563740	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	GASOLINE	37.93
06-02	AP	01565310	JESSOP, DANIEL A.	05/20/22	05/26/22	PRIVATE AUTO MILEAGE	201.59
06-02	AP	01565384	JESSOP, DANIEL A.	04/26/22	04/26/22	GASOLINE	55.44
06-02	AP	01565391	STOCKTON, MARISSA C.	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	143.91
06-02	AP	01565450	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	2,107.60
06-02	AP	01565450	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	793.60
06-02	AP	01565450	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	LODGING	113.24
06-02	AP	01565450	CITIBANK GOV CARD SERVICE	05/22/22	05/23/22	LODGING	111.08
06-02	AP	01565451	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	-350.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
06-02	AP 01565451	CITIBANK GOV CARD SERVICE	05/01/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT	2,125.70	
06-02	AP 01565451	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,657.20	
06-02	AP 01565451	CITIBANK GOV CARD SERVICE	05/22/22 05/23/22	LODGING	281.72	
06-02	AP 01565451	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	LODGING	422.72	
06-02	AP 01565451	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	TAXI/RIDE SHARE	94.81	
06-07	AP 01566517	OVERSTREET, CADEN M.	05/23/22 05/25/22	PRIVATE AUTO MILEAGE	205.34	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	828.60	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	1,066.60	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	1,594.11	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING	1,001.21	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS	18.97	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	MEALS	33.39	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS	84.47	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	MEALS	80.63	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	MEALS	24.96	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	MEALS	3.30	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	CAR RENTAL	52.00	
06-09	AP 01566959	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	GASOLINE	47.90	
06-15	AP 01568264	JESSOP, DANIEL A.	06/02/22 06/03/22	LODGING	249.32	
06-15	AP 01568264	JESSOP, DANIEL A.	06/02/22 06/09/22	MEALS	38.52	
06-15	AP 01568264	JESSOP, DANIEL A.	06/02/22 06/02/22	GASOLINE	37.68	
06-15	AP 01568264	JESSOP, DANIEL A.	06/01/22 06/09/22	PRIVATE AUTO MILEAGE	287.82	
06-15	AP 01568728	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	MEALS	78.48	
06-15	AP 01568728	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS	149.15	
06-15	AP 01568728	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS	79.70	
06-15	AP 01568728	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS	111.51	
06-15	AP 01568728	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	GASOLINE	56.75	
06-16	AP 01569780	GBS INC	06/01/22 06/30/22	AUTOMOBILE LEASE	690.00	
06-23	AP 01572712	GRIFFIN, DANIEL L.	05/31/22 05/31/22	MEALS	14.17	
06-23	AP 01572712	GRIFFIN, DANIEL L.	05/31/22 06/14/22	PRIVATE AUTO MILEAGE	175.50	
06-26	AP 01573041	STOCKTON, MARISSA C.	06/01/22 06/15/22	PRIVATE AUTO MILEAGE	283.55	
06-28	AP 01573631	JESSOP, DANIEL A.	06/18/22 06/18/22	GASOLINE	64.74	
06-28	AP 01573631	JESSOP, DANIEL A.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	143.91	
06-28	AP 01573860	COTTON, KELLY S.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	260.91	
06-28	AP 01573861	GRIFFIN, DANIEL L.	06/17/22 06/17/22	MEALS	23.48	
06-28	AP 01573861	GRIFFIN, DANIEL L.	06/17/22 06/17/22	PRIVATE AUTO MILEAGE	194.22	
					TRAVEL TOTALS:	41,441.40
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544785	CITY OF HELENA	04/01/22 04/30/22	DISTRICT OFFICE PARKING	225.00	
04-19	AP 01547038	CITI PCARD-SPECTRUM	02/21/22 03/20/22	UTILITIES	291.96	
04-19	AP 01547038	CITI PCARD-SPECTRUM	03/08/22 04/07/22	UTILITIES	137.96	
04-19	AP 01547038	CITI PCARD-VERIZONWRLSS RTCCR VB	02/11/22 03/10/22	UTILITIES	344.12	
04-19	AP 01547884	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	UTILITIES	4.95	

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04-19	AP	01547906	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	UTILITIES	4.95
04-21	AP	01547918	CITIBANK GOV CARD SERVICE	03/19/22	03/22/22	UTILITIES	14.85
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)	689.95
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.63
05-04	AP	01554922	CITY OF HELENA	05/01/22	05/31/22	DISTRICT OFFICE PARKING	225.00
05-10	AP	01556556	STOCKTON, MARISSA C.	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL	27.20
05-19	AP	01558644	CITI PCARD-SPECTRUM	03/21/22	04/20/22	UTILITIES	192.96
05-19	AP	01558644	CITI PCARD-SPECTRUM	04/08/22	05/07/22	UTILITIES	137.96
05-25	AP	01563824	COTTON, KELLY S.	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	83.37
05-25	GL	MED0115557	.....	05/18/22	05/20/22	HIR GRAPHICS (TRANSFER)	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)	139.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	684.42
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-01	AP	01564930	CITY OF HELENA	06/01/22	06/30/22	DISTRICT OFFICE PARKING	225.00
06-02	AP	01565451	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	UTILITIES	9.90
06-10	AP	01567298	CITI PCARD-SPECTRUM	04/21/22	05/20/22	UTILITIES	192.96
06-10	AP	01567298	CITI PCARD-SPECTRUM	05/08/22	06/07/22	UTILITIES	137.96
06-10	AP	01567298	CITI PCARD-VERIZONWRLSS RTCCR VB	03/11/22	04/10/22	UTILITIES	332.99
06-27	AP	01573630	AMPLIFY INC	06/21/22	06/21/22	FRANKABLE TELECOM/TELETOWNHALL	13,647.40
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)	684.27
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-27	GL	MED0116323	.....	06/08/22	06/08/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,885.56
			PRINTING AND REPRODUCTION				
04-07	AP	01545398	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	104.00
04-14	AP	01546888	ACCURATE WORD	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	266.00
04-19	AP	01547038	CITI PCARD-USGOVT PRINT OFC 32	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	300.00
04-22	GL	MED0114753	.....	04/13/22	04/13/22	PHOTOGRAPHIC (TRANSFER)	1.90
05-09	AP	01555956	AMPLIFY INC	01/12/22	01/31/22	ADVERTISEMENTS	3,799.98
05-16	AP	01557607	AMPLIFY INC	02/06/22	02/28/22	ADVERTISEMENTS	5,809.63
05-16	AP	01557612	AMPLIFY INC	03/02/22	03/31/22	ADVERTISEMENTS	5,499.99
05-18	AP	01560036	AMPLIFY INC	04/07/22	04/07/22	FRANKABLE PRINTING & REPROD	23,945.48
05-19	AP	01562310	AMPLIFY INC	04/01/22	04/07/22	ADVERTISEMENTS	1,275.29
05-25	GL	MED0115557	.....	05/12/22	05/20/22	PHOTOGRAPHIC (TRANSFER)	3.80
06-22	AP	01572314	ACCURATE WORD	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-27	GL	MED0116323	.....	06/22/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	41,052.87
			OTHER SERVICES				
05-18	AP	01560036	AMPLIFY INC	04/07/22	04/07/22	NON-TECHNOLOGY SERVICE CONTR	600.00
05-19	AP	01558644	CITI PCARD-LIBERTY MUTUAL	04/12/22	05/11/22	INSURANCE	254.08
06-10	AP	01567298	CITI PCARD-LIBERTY MUTUAL	05/12/22	06/11/22	INSURANCE	254.08
						OTHER SERVICES TOTALS:	1,108.16
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	71.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	159.04	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE	57.31	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	548.86	
04-19	AP 01547844	LEHRKIND'S COCA-COLA	03/01/22 03/31/22	WATER	13.50	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	79.20	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	815.71	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-140.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	218.21	
05-02	AP 01554178	LEHRKIND'S COCA-COLA	04/01/22 04/30/22	WATER	13.50	
05-09	AP 01555939	COTTON, KELLY S.	04/30/22 04/30/22	FOOD & BEVERAGE	13.99	
05-10	AP 01556556	STOCKTON, MARISSA C.	04/19/22 04/19/22	FOOD & BEVERAGE	4.35	
05-10	AP 01556556	STOCKTON, MARISSA C.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	22.25	
05-11	AP 01556848	360 OFFICE SOLUTIONS INC	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	18.80	
05-18	AP 01560226	CITI PCARD-AMZN Mktp US 951T065B3	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	31.97	
05-18	AP 01560226	CITI PCARD-AMZN Mktp US WQ2GL59L3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	11.39	
05-18	AP 01560226	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-18	AP 01560226	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-18	AP 01560226	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	04/14/22 05/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-18	AP 01560226	CITI PCARD-Great Falls Trib	02/20/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-18	AP 01560226	CITI PCARD-Great Falls Trib	03/20/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-18	AP 01560226	CITI PCARD-Great Falls Trib	04/20/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-18	AP 01560226	CITI PCARD-PAYPAL YELLOWSTONE	04/27/22 05/26/22	PUBLICATIONS/REFERENCE MAT'L	4.33	
05-18	AP 01560226	CITI PCARD-PICKLE BARREL	03/25/22 03/25/22	FOOD & BEVERAGE	71.70	
05-25	AP 01563128	LEHRKIND'S COCA-COLA	05/17/22 05/17/22	WATER	21.20	
05-27	AP 01564231	LEHRKIND'S COCA-COLA	05/01/22 05/31/22	WATER	13.50	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-125.00	
05-31	GL FRM0115675		05/05/22 05/20/22	FRAMING (TRANSFER)	50.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	375.08	
06-02	AP 01565391	STOCKTON, MARISSA C.	05/26/22 05/26/22	FOOD & BEVERAGE	15.00	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	163.36	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	149.03	
06-07	AP 01565978	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	05/14/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-07	AP 01565978	CITI PCARD-CANVA I03431-19895498	05/25/22 05/24/23	SOFTWARE LESS THAN \$500	119.99	
06-07	AP 01565978	CITI PCARD-Great Falls Trib	05/21/22 06/20/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-10	AP 01567298	CITI PCARD-BOZEMAN DAILY CHR SUB	05/26/22 06/26/22	PUBLICATIONS/REFERENCE MAT'L	9.97	
06-10	AP 01567298	CITI PCARD-MONTANA CHAMBER FOUNDATI	06/02/22 06/02/22	FOOD & BEVERAGE	25.00	
06-23	AP 01572940	LEHRKIND'S COCA-COLA	04/05/22 04/05/22	WATER	27.30	
06-28	AP 01574215	LEHRKIND'S COCA-COLA	06/01/22 06/30/22	WATER	13.50	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	49.24	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	174.55	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	16.60	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	198.47	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	7.68	

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06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	96.08
06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	106.30
						SUPPLIES AND MATERIALS TOTALS:	3,597.24
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	89.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	89.00
06-29	AP	01574214	BSL GEM LASER EXPRESS LLC	03/25/22	03/25/22	MAINTENANCE / REPAIRS	125.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	89.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	987.63
						EQUIPMENT TOTALS:	1,379.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,792.47
						OFFICE TOTALS:	357,792.47

2021 HON. MATTHEW M. ROSENDALE
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548309	WORKMOSIS POWER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	01548310	FRIEDEL PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
04-16	AP	01548814	JASON C MADILL	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01558950	WORKMOSIS POWER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-16	AP	01558951	FRIEDEL PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-16	AP	01559452	JASON C MADILL	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01569257	WORKMOSIS POWER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	01569258	FRIEDEL PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
06-16	AP	01569725	JASON C MADILL	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,975.00
						OFFICE TOTALS:	12,975.00

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INTERN ALLOWANCES
2022 HON. MATTHEW M. ROSENDALE
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	14,457.10	7,933.77
			INTERN ALLOWANCES TOTALS:	14,457.10	7,933.77
			OFFICE TOTALS:	14,457.10	7,933.77

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHEEK, ZACHARY W.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,073.33
			FINNEGAN, MICHAEL J.	04/01/22	05/10/22	PAID INTERN - HOUSE PROGRAM	2,000.00
			GANN, CHARLES	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,250.44
			PHILLIPS, TYLER C.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,160.00
			WATNE, EMMA	04/04/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,450.00
						PERSONNEL COMPENSATION TOTALS:	7,933.77
						INTERN ALLOWANCES TOTALS:	7,933.77
						OFFICE TOTALS:	7,933.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DEBORAH K. ROSS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	114.47	75.69
				PERSONNEL COMPENSATION	612,480.63	357,944.45
				TRAVEL	6,626.61	5,647.31
				RENT, COMMUNICATION, UTILITIES	17,047.42	9,686.05
				PRINTING AND REPRODUCTION	7,338.09	1,789.83
				OTHER SERVICES	4,036.35	210.46
				SUPPLIES AND MATERIALS	2,122.84	875.17
				EQUIPMENT	822.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,588.41	376,639.96
				OFFICE TOTALS:	650,588.41	376,639.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
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	-36.65
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	97.74
06-27	AP	01574278	05/01/22	05/31/22	FRANKED MAIL	33.60
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-9.10
					FRANKED MAIL TOTALS:	75.69
PERSONNEL COMPENSATION						
				ADUSUMILLI, PUJITH S.	15,166.68	15,166.68
				ALSTON,NADIA S	26,583.34	26,583.34
				ASEFNA, BARDIA S.	15,166.68	15,166.68
				COLEMAN, TAKIRA S.	15,000.01	15,000.01
				DAI, SHIRLEY	31,583.32	31,583.32
				FERON,JOSEPHINE R	20,833.33	20,833.33
				GONZALEZ CRISPIN, KAREN	15,000.01	15,000.01
				HAYDIN, MAURA G.	6,027.77	6,027.77
				KVALVIK, MACKENSIE R.	23,083.32	23,083.32
				LEE, MATTHEW S.	41,250.01	41,250.01
				MATTESON,NATHANIAL C	18,250.01	18,250.01
				MOORE, KIMBERLY W.	24,083.32	24,083.32
				MORENO-SILVA, MICHELLE D.	2,500.00	2,500.00
				O'QUINN, CLARISSA A.	15,000.01	15,000.01
				PAULSON,CATHERINE S	17,833.33	17,833.33
				SPENCER, CAROLINE B.	28,999.99	28,999.99
				SWEETNAM, MEGHAN	2,499.99	2,499.99
				TATARIAN,ALISA S	6,249.99	6,249.99
				WALLACE,JOHN H	17,833.33	17,833.33
				WILSON, DEVONTE S.	15,000.01	15,000.01
				PERSONNEL COMPENSATION TOTALS:	357,944.45	357,944.45
TRAVEL						
04-15	AP	01546718	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	145.60

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04-15	AP	01546718	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	291.20
04-15	AP	01546718	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	205.60
04-15	AP	01546718	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	LODGING	378.19
04-15	AP	01546718	CITIBANK GOV CARD SERVICE	03/20/22	03/23/22	LODGING	672.72
04-15	AP	01546718	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	PARKING	30.00
04-15	AP	01546720	HON DEBORAH K ROSS	03/04/22	03/28/22	PRIVATE AUTO MILEAGE	652.86
04-20	AP	01547638	KVALVIK, MACKENSIE R.	03/20/22	03/23/22	PRIVATE AUTO MILEAGE	326.43
04-20	AP	01547641	FERON, JOSEPHINE R.	03/20/22	03/20/22	TAXI/RIDE SHARE	48.93
04-20	AP	01547643	GONZALEZ CRISPIN, KAREN	03/28/22	03/30/22	PRIVATE AUTO MILEAGE	326.43
05-05	AP	01554882	FERON, JOSEPHINE R.	04/19/22	04/19/22	TAXI/RIDE SHARE	18.93
05-06	AP	01554883	HON DEBORAH K ROSS	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	163.22
05-06	AP	01554888	BROWN, JABRIEL	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	21.29
05-10	AP	01556198	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	351.19
05-10	AP	01556198	CITIBANK GOV CARD SERVICE	03/28/22	03/30/22	LODGING	593.14
05-10	AP	01556198	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	278.59
05-10	AP	01556198	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	PARKING	49.56
06-03	AP	01564920	HON DEBORAH K ROSS	05/09/22	05/19/22	PRIVATE AUTO MILEAGE	326.43
06-06	AP	01564922	FERON, JOSEPHINE R.	05/22/22	05/25/22	LODGING	417.90
06-06	AP	01564922	FERON, JOSEPHINE R.	05/22/22	05/25/22	TAXI/RIDE SHARE	57.90
06-09	AP	01566332	CITIBANK GOV CARD SERVICE	05/22/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	291.20
						TRAVEL TOTALS:	5,647.31
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01543028	LEIDOS DIGITAL SOLUTIONS INC	01/18/22	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	4,385.00
04-20	AP	01547633	VERIZON	03/02/22	04/01/22	UTILITIES	867.83
04-22	AP	01551631	CHARTER COMMUNICATIONS HOLDINGS LLC	04/05/22	05/04/22	UTILITIES	81.33
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)	118.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4.45
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	46.76
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	424.78
05-18	AP	01557966	VERIZON	04/02/22	05/01/22	UTILITIES	967.65
05-19	AP	01560023	CHARTER COMMUNICATIONS HOLDINGS LLC	05/05/22	06/04/22	UTILITIES	86.68
05-25	GL	MED0115557	.....	05/16/22	05/16/22	HIR GRAPHICS (TRANSFER)	54.00
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)	118.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	4.53
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	46.76
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
06-17	AP	01568056	VERIZON	05/02/22	06/01/22	UTILITIES	973.29
06-23	AP	01572622	CHARTER COMMUNICATIONS	05/05/22	07/04/22	UTILITIES	87.90
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)	118.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2.67
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRNSF)	46.76
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,686.05
			PRINTING AND REPRODUCTION				
04-20	AP	01547663	CITI PCARD-FACEBK 5HFTMC3BV2	02/26/22	02/27/22	ADVERTISEMENTS	164.38
04-20	AP	01547663	CITI PCARD-Google ADS6936358982	02/25/22	03/07/22	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBORAH K. ROSS—Con.						
05-13	AP 01556821	CITI PCARD-FACEBK KPZIADPAV2	02/27/22 03/14/22	ADVERTISEMENTS		627.47
05-13	AP 01556821	CITI PCARD-GOOGLE ADS6936358982	03/07/22 03/16/22	ADVERTISEMENTS		477.98
05-25	GL MED0115557	.....	05/18/22 05/18/22	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		1,789.83
OTHER SERVICES						
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		210.46
				OTHER SERVICES TOTALS:		210.46
SUPPLIES AND MATERIALS						
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)		-24.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		259.80
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)		123.10
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		19.93
06-09	AP 01566330	CITI PCARD-N&O CIRCULATION	05/24/22 05/23/23	PUBLICATIONS/REFERENCE MAT'L		171.59
06-09	AP 01566330	CITI PCARD-THE BUSINESS JOURNALS	05/24/22 05/23/23	PUBLICATIONS/REFERENCE MAT'L		145.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		58.87
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-11.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		154.01
				SUPPLIES AND MATERIALS TOTALS:		875.17
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
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,639.96
				OFFICE TOTALS:		376,639.96
2021 HON. DEBORAH K. ROSS						
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)		3,129.91
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,129.91
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		3,129.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,389.73
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		198.70
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		210.46
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		198.70
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		210.46
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		198.70
				OTHER SERVICES TOTALS:		1,017.02
SUPPLIES AND MATERIALS						
06-29	AP 01572869	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22 04/15/22	HABITATION EXPENSE QTY - 7		973.00

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06-29	AP	01572869	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	129.00	
06-29	AP	01572869	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	350.00	
06-29	AP	01572869	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,911.00	
06-29	AP	01572997	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.00	
06-29	AP	01572997	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	119.00	
06-29	AP	01572997	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	333.00	
06-29	AP	01572997	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,165.00	
						SUPPLIES AND MATERIALS TOTALS:	6,009.00	
			EQUIPMENT					
06-29	AP	01572997	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/22	04/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,137.00	
						EQUIPMENT TOTALS:	2,137.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,552.75	
						OFFICE TOTALS:	18,552.75	

INTERN ALLOWANCES
2022 HON. DEBORAH K. ROSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,133.33	14,675.00
INTERN ALLOWANCES TOTALS:	24,133.33	14,675.00
OFFICE TOTALS:	24,133.33	14,675.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, ABIGAIL R.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
BROWN, JABRIEL	04/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	3,750.00
CARTER, CATHERINE E.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,125.00
GUERRA, LAURA M.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	2,000.00
KRAGER, IAN W.	02/01/22	04/19/22	PAID INTERN - HOUSE PROGRAM	1,550.00
KURZAWA, CAROLINE E.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
O'BRIEN, ROSE E.	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
STOKES, KATHRYN T.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	1,750.00
VAN MEIR, JESSICA	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	14,675.00
			INTERN ALLOWANCES TOTALS:	14,675.00
			OFFICE TOTALS:	14,675.00

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

FRANKED MAIL	299.34	254.02
PERSONNEL COMPENSATION	498,443.34	275,921.40
TRAVEL	21,071.72	15,667.42
RENT, COMMUNICATION, UTILITIES	10,077.32	5,999.67
PRINTING AND REPRODUCTION	16,132.07	16,087.07
OTHER SERVICES	10,572.82	4,785.00
SUPPLIES AND MATERIALS	6,222.18	4,297.76
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,820.79	323,513.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID ROUZER—Con.						
					OFFICE TOTALS:	563,820.79
						323,513.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		296.21
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-50.95
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-19.00
06-03	AP 01965928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		97.01
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		39.50
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-108.75
					FRANKED MAIL TOTALS:	254.02
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/22 06/30/22	SHARED EMPLOYEE		3,589.59
		BEST IV, JOHN R.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT & ST		12,399.99
		CHRIST,WILLIAM C	04/01/22 06/30/22	FIELD REPRESENTATIVE		14,366.67
		CROUCH,SARAH G	04/01/22 06/30/22	SHARED EMPLOYEE		1,410.42
		DMEZA,GILBERT F	04/01/22 06/30/22	MILT & VET CONSTITUENT SVS REP		16,430.01
		EUBANKS,COURTNEY N	04/01/22 06/17/22	EXECUTIVE ASSISTANT		17,802.78
		HARDER, HILDA G.	06/27/22 06/30/22	EXECUTIVE ASSISTANT		833.33
		LAMBETH,CHAUNCEY E	04/01/22 06/30/22	DISTRICT DIRECTOR		22,533.33
		LAWRENCE,KATIE C	04/01/22 06/30/22	SENIOR ADVISOR/FIELD DIRECTOR		29,305.56
		LITTLER,LISA R	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		24,180.00
		MCCORMACK, ANNA R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,736.11
		MCCORMACK, ANNA R.	04/01/22 06/30/22	CHIEF OF STAFF		49,497.49
		NEELY, RHONDA D.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,950.00
		WHITE III,JOSEPH E	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		20,150.01
		WHITSON,IAN T	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,736.11
					PERSONNEL COMPENSATION TOTALS:	275,921.40
TRAVEL						
04-11	AP 01545000	EUBANKS, COURTNEY N.	02/01/22 02/09/22	PRIVATE AUTO MILEAGE		51.01
04-11	AP 01545000	EUBANKS, COURTNEY N.	03/03/22 03/18/22	PRIVATE AUTO MILEAGE		9.36
04-14	AP 01544970	NEELY, RHONDA D.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		140.36
04-14	AP 01544973	LITTLER, LISA R.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		134.55
04-14	AP 01545004	WHITE III, JOSEPH E.	03/24/22 03/25/22	MEALS		23.07
04-14	AP 01545004	WHITE III, JOSEPH E.	03/23/22 03/24/22	PRIVATE AUTO MILEAGE		162.63
04-14	AP 01545335	SMITH, KATIE C.	03/24/22 03/25/22	MEALS		25.49
04-14	AP 01545335	SMITH, KATIE C.	03/17/22 03/29/22	PRIVATE AUTO MILEAGE		285.36
04-14	AP 01545804	CHRIST, WILLIAM C.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		497.60
04-14	AP 01545804	CHRIST, WILLIAM C.	03/10/22 03/10/22	PARKING		10.50
04-15	AP 01545332	SMITH, KATIE C.	03/01/22 03/03/22	LODGING		388.54
04-15	AP 01545332	SMITH, KATIE C.	03/01/22 03/09/22	MEALS		86.37
04-15	AP 01545332	SMITH, KATIE C.	03/01/22 03/10/22	PRIVATE AUTO MILEAGE		286.65
04-15	AP 01545332	SMITH, KATIE C.	03/01/22 03/03/22	TAXI/RIDE SHARE		65.98
04-15	AP 01545332	SMITH, KATIE C.	03/01/22 03/03/22	PARKING		38.00

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04-20	AP	01547996	LAMBETH, CHAUNCEY E.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	560.05
04-21	AP	01547516	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	LODGING	347.53
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	971.19
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	422.59
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	412.10
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING	143.00
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	MEALS	6.05
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS	10.15
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	17.61
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TAXI/RIDE SHARE	18.68
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	20.86
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	TAXI/RIDE SHARE	25.61
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	02/27/22	03/03/22	PARKING	75.00
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/06/22	03/10/22	PARKING	75.00
04-21	AP	01549258	CITIBANK GOV CARD SERVICE	03/14/22	03/21/22	PARKING	103.00
04-28	AP	01552406	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	11.72
05-05	AP	01554042	HON DAVID ROUZER	01/10/22	01/27/22	PRIVATE AUTO MILEAGE	134.32
05-05	AP	01554702	HON DAVID ROUZER	02/01/22	02/27/22	PRIVATE AUTO MILEAGE	140.46
05-06	AP	01554800	HON DAVID ROUZER	03/04/22	03/14/22	PRIVATE AUTO MILEAGE	331.29
05-12	AP	01555262	LITTLER, LISA R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	23.40
05-12	AP	01555953	CHRIST, WILLIAM C.	04/02/22	04/29/22	PRIVATE AUTO MILEAGE	438.63
05-12	AP	01556291	LAMBETH, CHAUNCEY E.	04/05/22	04/21/22	PRIVATE AUTO MILEAGE	286.75
05-19	AP	01555951	SMITH, KATIE C.	04/12/22	04/13/22	MEALS	37.35
05-19	AP	01555951	SMITH, KATIE C.	04/07/22	04/28/22	PRIVATE AUTO MILEAGE	194.10
05-20	AP	01558236	MCCORMACK, ANNA R.	05/04/22	05/05/22	PRIVATE AUTO MILEAGE	177.48
05-20	AP	01558236	MCCORMACK, ANNA R.	05/04/22	05/05/22	PARKING	30.00
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	413.60
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	205.60
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	554.60
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	422.59
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	593.14
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	177.68
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	10.15
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	14.20
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	3.31
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	03/27/22	04/01/22	PARKING	72.00
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	PARKING	51.94
05-20	AP	01558361	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	PARKING	10.00
05-26	AP	01562749	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	LODGING	278.60
05-26	AP	01562749	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	23.49
06-06	AP	01564430	LITTLER, LISA R.	05/16/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	11.00
06-06	AP	01564430	LITTLER, LISA R.	05/07/22	05/19/22	MEALS	62.32
06-06	AP	01564430	LITTLER, LISA R.	04/05/22	05/16/22	PRIVATE AUTO MILEAGE	136.88
06-06	AP	01564430	LITTLER, LISA R.	05/16/22	05/19/22	TAXI/RIDE SHARE	115.89
06-06	AP	01564430	LITTLER, LISA R.	04/04/22	04/05/22	PARKING	15.00
06-06	AP	01564430	LITTLER, LISA R.	05/19/22	05/19/22	PARKING	68.00
06-06	AP	01565171	LAMBETH, CHAUNCEY E.	05/04/22	05/30/22	PRIVATE AUTO MILEAGE	272.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID ROUZER—Con.						
06-08	AP 01565727	SMITH, KATIE C.	05/05/22 05/11/22	MEALS	35.51	
06-08	AP 01565727	SMITH, KATIE C.	05/04/22 05/26/22	PRIVATE AUTO MILEAGE	446.24	
06-16	AP 01567814	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	694.20	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	422.59	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	554.60	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	422.59	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	422.59	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	422.59	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS	6.03	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS	8.11	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS	3.31	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	MEALS	18.94	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS	20.27	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	PARKING	52.00	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/10/22 05/20/22	PARKING	145.00	
06-17	AP 01567926	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	PARKING	20.00	
06-21	AP 01568504	CITI PCARD-HYATT REGENCY WASHINGTON	05/16/22 05/19/22	LODGING	889.71	
06-28	AP 01573079	MCCORMACK, ANNA R.	06/18/22 06/18/22	MEALS	9.20	
06-28	AP 01573079	MCCORMACK, ANNA R.	06/20/22 06/20/22	PRIVATE AUTO MILEAGE	4.64	
06-28	AP 01573079	MCCORMACK, ANNA R.	06/19/22 06/19/22	TAXI/RIDE SHARE	45.89	
					TRAVEL TOTALS:	15,667.42
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01545168	UPS	02/03/22 02/03/22	POSTAGE / COURIER / BOX RENTAL	7.92	
04-14	AP 01544994	AIRGAS EAST	04/01/22 04/30/22	UTILITIES	21.94	
04-22	AP 01549260	CITI PCARD-SPECTRUM	03/01/22 03/29/22	UTILITIES	2.00	
04-22	AP 01549260	CITI PCARD-VZWLSS APOCC VISB	02/02/22 03/01/22	UTILITIES	835.72	
04-22	AP 01549260	CITI PCARD-VZWLSS APOCC VISB	02/17/22 04/01/22	UTILITIES	886.97	
04-22	GL MED0114753		03/30/22 04/04/22	HIR GRAPHICS (TRANSFER)	22.00	
04-27	AP 01551583	CITI PCARD-FOCUS BROADBAND	03/16/22 04/15/22	UTILITIES	174.72	
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)	98.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	6.49	
05-05	AP 01554662	AIRGAS EAST	05/01/22 05/31/22	UTILITIES	21.94	
05-20	AP 01559910	CITI PCARD-SPECTRUM	02/01/22 02/28/22	UTILITIES	356.88	
05-20	AP 01559910	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES	366.43	
05-20	AP 01559910	CITI PCARD-VZWLSS APOCC VISB	04/02/22 05/01/22	UTILITIES	870.55	
05-27	AP 01563581	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES	366.43	
05-27	AP 01563607	CITI PCARD-SPECTRUM	03/01/22 03/29/22	UTILITIES	293.09	
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)	98.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	4.70	
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	35.45	
06-09	AP 01565737	AIRGAS EAST	06/01/22 06/30/22	UTILITIES	21.94	

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06-21	AP	01568504	CITI PCARD-CAPE FEAR COMMUNITY	05/07/22	05/07/22	TEMPORARY SPACE RENTAL	320.00
06-21	AP	01568504	CITI PCARD-VZWLSS APOCC VISB	04/04/22	06/01/22	UTILITIES	945.74
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)	98.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	7.28
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	17.48
RENT, COMMUNICATION, UTILITIES TOTALS:							5,999.67
PRINTING AND REPRODUCTION							
04-08	AP	01543789	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	215.00
04-14	AP	01544973	LITTLER, LISA R.	03/23/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	131.60
04-14	AP	01545510	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-22	GL	MED0114753	.....	03/29/22	04/13/22	PHOTOGRAPHIC (TRANSFER)	32.00
04-28	AP	01552920	SHARP ELECTRONICS CORPORATION	12/01/21	03/01/22	NON-FRANKABLE PRINTING & REPRO	557.28
05-12	AP	01555262	LITTLER, LISA R.	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	18.19
05-25	GL	MED0115557	.....	04/29/22	05/23/22	PHOTOGRAPHIC (TRANSFER)	40.00
06-15	AP	01567486	CREATIVE FRANKING	06/08/22	06/08/22	FRANKABLE PRINTING & REPROD	15,050.00
PRINTING AND REPRODUCTION TOTALS:							16,087.07
OTHER SERVICES							
04-16	AP	01548365	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01559005	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01569304	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							4,785.00
SUPPLIES AND MATERIALS							
04-14	AP	01544973	LITTLER, LISA R.	03/03/22	03/03/22	WATER	17.32
04-14	AP	01544973	LITTLER, LISA R.	03/04/22	03/05/22	FOOD & BEVERAGE	57.02
04-14	AP	01544973	LITTLER, LISA R.	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	20.72
04-14	AP	01545804	CHRIST, WILLIAM C.	03/10/22	03/17/22	FOOD & BEVERAGE	78.16
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	27.98
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	51.31
04-20	AP	01547996	LAMBETH, CHAUNCEY E.	03/05/22	03/05/22	WATER	12.24
04-20	AP	01547996	LAMBETH, CHAUNCEY E.	03/22/22	03/22/22	FOOD & BEVERAGE	38.10
04-22	AP	01549260	CITI PCARD-ADOBE 800-833-6687	03/03/22	03/02/23	SOFTWARE LESS THAN \$500	190.67
04-22	AP	01549260	CITI PCARD-ADOBE 800-833-6687	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	33.38
04-22	AP	01549260	CITI PCARD-LEGISTORM LLC	03/16/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	5.25
04-22	AP	01549260	CITI PCARD-WATER - COFFEE DELIVERY	03/23/22	03/23/22	WATER	7.49
04-22	AP	01549260	CITI PCARD-Whitepages	03/30/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	5.29
04-27	AP	01552422	CITI PCARD-WATER - COFFEE DELIVERY	01/18/22	01/18/22	WATER	33.24
04-27	AP	01552422	CITI PCARD-WATER - COFFEE DELIVERY	01/26/22	01/26/22	WATER	62.93
04-27	AP	01552422	CITI PCARD-WATER - COFFEE DELIVERY	02/15/22	02/15/22	WATER	13.26
04-27	AP	01552422	CITI PCARD-WATER - COFFEE DELIVERY	02/22/22	02/22/22	WATER	40.04
04-28	AP	01552406	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	WATER	2.46
04-28	AP	01552921	QUENCH USA LLC	12/01/21	11/30/22	WATER	1,056.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-145.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	175.65
05-04	AP	01553312	EUBANKS, COURTNEY N.	04/23/22	04/23/22	FOOD & BEVERAGE	79.96
05-12	AP	01555953	CHRIST, WILLIAM C.	04/20/22	04/27/22	FOOD & BEVERAGE	62.05
05-12	AP	01556291	LAMBETH, CHAUNCEY E.	04/11/22	04/11/22	FOOD & BEVERAGE	24.38
05-20	AP	01558236	MCCORMACK, ANNA R.	04/21/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	28.51
05-20	AP	01559910	CITI PCARD-ADOBE 800-833-6687	04/22/22	05/21/22	SOFTWARE LESS THAN \$500	33.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID ROUZER—Con.						
05-20	AP	01559910	CITI PCARD-LEGISTORM LLC	04/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-20	AP	01559910	CITI PCARD-WATER - COFFEE DELIVERY	03/15/22 03/15/22	WATER	34.26
05-20	AP	01559910	CITI PCARD-WATER - COFFEE DELIVERY	04/12/22 04/12/22	WATER	29.81
05-20	AP	01559910	CITI PCARD-WATER - COFFEE DELIVERY	04/15/22 04/15/22	WATER	37.89
05-20	AP	01559910	CITI PCARD-Whitepages	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	5.29
05-24	AP	01562285	BENSON AREA CHAMBER OF COMMERCE	03/17/22 03/17/22	FOOD & BEVERAGE	40.00
05-31	GL	FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	172.64
06-06	AP	01565171	LAMBETH, CHAUNCEY E.	05/10/22 05/26/22	FOOD & BEVERAGE	33.86
06-07	AP	01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	17.99
06-08	AP	01565727	SMITH, KATIE C.	05/10/22 05/10/22	FOOD & BEVERAGE	11.68
06-21	AP	01568504	CITI PCARD-ADOBE 800-833-6687	05/22/22 06/21/22	SOFTWARE LESS THAN \$500	33.38
06-21	AP	01568504	CITI PCARD-AMAZON.COM 104508HCO AMZN	04/24/22 04/24/22	FOOD & BEVERAGE	112.76
06-21	AP	01568504	CITI PCARD-Amazon Tips 104B20DQ0	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	2.00
06-21	AP	01568504	CITI PCARD-LEGISTORM LLC	05/16/22 06/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-21	AP	01568504	CITI PCARD-NEWS SERVICES FOR NG TN	05/13/22 05/12/23	PUBLICATIONS/REFERENCE MAT'L	44.82
06-21	AP	01568504	CITI PCARD-PERSONAL PAYMENT	04/24/22 04/24/22	FOOD & BEVERAGE	-112.76
06-21	AP	01568504	CITI PCARD-PERSONAL PAYMENT	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	-2.00
06-21	AP	01568504	CITI PCARD-THE STATE PORT PILOT	05/04/22 05/04/23	PUBLICATIONS/REFERENCE MAT'L	25.00
06-21	AP	01568504	CITI PCARD-WATER - COFFEE DELIVERY	03/11/22 03/22/22	WATER	60.56
06-21	AP	01568504	CITI PCARD-WATER - COFFEE DELIVERY	04/05/22 04/05/22	WATER	71.13
06-21	AP	01568504	CITI PCARD-WATER - COFFEE DELIVERY	05/13/22 05/13/22	WATER	57.63
06-21	AP	01568504	CITI PCARD-Whitepages	05/30/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L	5.29
06-28	AP	01573079	MCCORMACK, ANNA R.	05/30/22 05/30/23	SOFTWARE LESS THAN \$500	127.07
06-28	AP	01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	14.14
06-30	AP	01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	89.44
06-30	AP	01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,120.70
06-30	AP	01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	27.33
06-30	AP	01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	36.93
06-30	AP	01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	62.02
06-30	GL	FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-280.00
06-30	GL	RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	422.77
SUPPLIES AND MATERIALS TOTALS:						4,297.76
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:						323,513.34
OFFICE TOTALS:						<u>323,513.34</u>

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2021 HON. DAVID ROUZER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-05	AP	01554802	HON DAVID ROUZER	12/10/21	12/22/21	PRIVATE AUTO MILEAGE			24.98
								TRAVEL TOTALS:	24.98
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548576	MURCHISON GROUP LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,983.00
04-16	AP	01548577	MEHERRIN FERTILIZER INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			900.00
05-16	AP	01559212	MURCHISON GROUP LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,983.00
05-16	AP	01559213	MEHERRIN FERTILIZER INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			900.00
06-16	AP	01569492	MURCHISON GROUP LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,983.00
06-16	AP	01569493	MEHERRIN FERTILIZER INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			900.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	8,649.00
SUPPLIES AND MATERIALS									
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)			111.87
								SUPPLIES AND MATERIALS TOTALS:	111.87
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,785.85
								OFFICE TOTALS:	<u>8,785.85</u>

INTERN ALLOWANCES
2022 HON. DAVID ROUZER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,824.23	5,224.23
INTERN ALLOWANCES TOTALS:	<u>5,824.23</u>	<u>5,224.23</u>
OFFICE TOTALS:	<u>5,824.23</u>	<u>5,224.23</u>

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

HARRIS, DEBORAH K	06/20/22	06/30/22	DISTRICT OFFICE PAID INTERN -	207.56
MCINROE, COLIN A.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
NOONE, HELEN I.	05/04/22	06/02/22	PAID INTERN - HOUSE PROGRAM	966.67
PENTON, EMILY	05/02/22	05/25/22	PAID INTERN - HOUSE PROGRAM	833.33
TURNER, WESLEY M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
WOODARD, THOMAS E.	04/01/22	06/21/22	DISTRICT OFFICE PAID INTERN -	1,350.00
				PERSONNEL COMPENSATION TOTALS:
				5,224.23
				INTERN ALLOWANCES TOTALS:
				<u>5,224.23</u>
				OFFICE TOTALS:
				<u>5,224.23</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-2.49	67.31
PERSONNEL COMPENSATION	535,440.15	287,652.36
TRAVEL	27,694.82	20,013.82
RENT, COMMUNICATION, UTILITIES	12,041.07	7,387.20
PRINTING AND REPRODUCTION	586.60	387.00
OTHER SERVICES	9,570.00	4,785.00
SUPPLIES AND MATERIALS	5,433.95	3,837.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHIP ROY—Con.							
				EQUIPMENT	4,276.78	3,727.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,040.88	327,858.21	
				OFFICE TOTALS:	595,040.88	327,858.21	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	302.16	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-98.70
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-35.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	190.78	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	44.12	
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-335.60
				FRANKED MAIL TOTALS:		67.31	
PERSONNEL COMPENSATION							
				ANDRADE, DELMA E.	04/01/22 06/30/22	SR CONSTITUENT SERVICE LIAISON	18,191.25
				ARVEY, HANNAH F.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,600.01
				CASANOVA, ANNA M.	04/01/22 06/30/22	DIR OF CONSTITUENT SERVICES	20,499.99
				COOK, JORDAN A.	04/01/22 06/30/22	FIELD REPRESENTATIVE	12,099.99
				DUNCAN, HAROLD P.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,600.01
				FLETCHER, JOHN C.	04/01/22 06/30/22	DISTRICT DIRECTOR	21,450.00
				HALL, JACLYN G.	04/01/22 06/30/22	FIELD REPRESENTATIVE	12,099.99
				HANCOCK, SABRINA P.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	24,750.00
				HART, ANDREW H.	04/01/22 06/30/22	TEMPORARY EMPLOYEE	2,700.00
				MADDEN, NATHANIEL G.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	26,124.99
				MARRERO, ANA C.	04/01/22 06/30/22	SHARED EMPLOYEE	1,222.23
				MCGANDREWS, SEAN C.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,125.01
				MCFALL, MORGAN L.	04/01/22 06/30/22	CONSTITUENT LIAISON	10,449.99
				OVERBY, ANNE	04/01/22 06/30/22	PART-TIME EMPLOYEE	3,024.99
				PETREE, LEAH E.	04/01/22 06/30/22	STAFF ASSISTANT	11,825.01
				ROGERS, JASON A.	04/01/22 06/30/22	CHIEF OF STAFF	35,750.01
				ROOS, AMBER E.	04/01/22 06/30/22	SHARED EMPLOYEE	2,215.29
				SCHILLIZZI, CORINNE L.	04/01/22 06/30/22	SCHEDULER	13,749.99
				SCHUSTER, TERESA C.	04/18/22 06/30/22	STAFF ASSISTANT/PRESS ASSISTAN	8,111.10
				WENDT, CHARLES J.	04/01/22 06/30/22	RESEARCH ASSISTANT LEGISLATION	13,062.51
				PERSONNEL COMPENSATION TOTALS:		287,652.36	
TRAVEL							
04-06	AP	01543732	WENDT, CHARLES J.	03/22/22 03/25/22	MEALS	59.50	
04-07	AP	01544316	SCHILLIZZI, CORINNE L.	03/22/22 03/25/22	MEALS	47.78	
04-07	AP	01544332	COOK, JORDAN A.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE	383.00	
04-08	AP	01544983	HALL, JACLYN G.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE	207.00	
04-08	AP	01544984	FLETCHER, JOHN C.	03/03/22 03/31/22	PRIVATE AUTO MILEAGE	456.00	
04-11	AP	01544318	DUNCAN, HAROLD P.	03/22/22 03/25/22	MEALS	57.57	
04-11	AP	01544318	DUNCAN, HAROLD P.	03/26/22 03/26/22	GASOLINE	60.72	

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04-12	AP	01545725	CASANOVA, ANNA M.	03/22/22	03/24/22	PRIVATE AUTO MILEAGE	75.00
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	-338.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	533.22
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	144.00
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	-86.00
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-329.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	-29.00
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	329.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	329.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	329.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	-50.00
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	3,425.75
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	454.61
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	329.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	329.60
04-21	AP	01547900	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	CAR RENTAL	1,200.48
04-27	AP	01553508	MCANDREWS, SEAN C.	03/22/22	03/25/22	MEALS	60.18
04-27	AP	01553508	MCANDREWS, SEAN C.	03/25/22	03/25/22	GASOLINE	67.86
04-27	AP	01553508	MCANDREWS, SEAN C.	03/22/22	03/25/22	PARKING	100.00
05-03	AP	01554248	COOK, JORDAN A.	04/01/22	04/27/22	PRIVATE AUTO MILEAGE	372.00
05-09	AP	01555491	FLETCHER, JOHN C.	04/24/22	04/25/22	LODGING	299.02
05-09	AP	01555491	FLETCHER, JOHN C.	04/05/22	04/29/22	PRIVATE AUTO MILEAGE	435.00
05-09	AP	01555492	HALL, JACLYN G.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	25.00
05-19	AP	01557438	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-19	AP	01557438	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	LODGING	5,893.29
05-19	AP	01557438	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	PARKING	722.04
06-08	AP	01565726	COOK, JORDAN A.	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	426.00
06-08	AP	01566057	FLETCHER, JOHN C.	05/11/22	05/31/22	PRIVATE AUTO MILEAGE	231.00
06-14	AP	01567528	HALL, JACLYN G.	05/09/22	05/30/22	PRIVATE AUTO MILEAGE	209.50
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	-329.60
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	-329.60
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	519.60
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	329.60
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	179.10
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	329.60
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	329.60
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	659.19
06-22	AP	01569005	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	907.41
06-27	AP	01573209	MCFALL,MORGAN L	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	70.00
06-30	AP	01574634	COOK, JORDAN A.	06/02/22	06/24/22	PRIVATE AUTO MILEAGE	355.00
06-30	AP	01574634	COOK, JORDAN A.	06/13/22	06/17/22	PARKING	50.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,013.82
04-06	AP	01543733	AT&T CORP	02/15/22	03/14/22	UTILITIES	161.86
04-22	GL	MED0114753		03/22/22	03/22/22	HIR GRAPHICS (TRANSFER)	20.00
04-25	AP	01551778	HILL COUNTRY TELECOMMUNICATIONS LLC	04/01/22	04/30/22	UTILITIES	217.06
04-25	AP	01551779	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	262.32
04-25	AP	01551781	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	115.85
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHIP ROY—Con.						
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)	1,025.94	
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	393.88	
05-20	AP	01562241	05/01/22 05/31/22	UTILITIES	115.85	
05-20	AP	01562242	05/01/22 05/31/22	UTILITIES	262.32	
05-20	AP	01562243	03/15/22 04/14/22	UTILITIES	161.74	
05-23	AP	01562240	05/01/22 05/31/22	UTILITIES	217.06	
05-25	GL	MED0115557	04/28/22 04/28/22	HIR GRAPHICS (TRANSFER)	342.00	
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)	131.75	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,047.38	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	393.34	
06-14	AP	01567547	04/15/22 05/14/22	UTILITIES	161.58	
06-26	AP	01572825	06/01/22 06/30/22	UTILITIES	217.06	
06-26	AP	01572827	06/01/22 06/30/22	UTILITIES	115.85	
06-26	AP	01572831	06/01/22 06/30/22	UTILITIES	287.45	
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)	131.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,043.65	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	393.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,387.20	
PRINTING AND REPRODUCTION						
04-29	AP	01552947	04/13/22 04/13/22	NON-FRANKABLE PRINTING & REPRO	334.00	
05-03	AP	01554245	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-27	GL	MED0116323	06/09/22 06/09/22	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	387.00	
OTHER SERVICES						
04-16	AP	01549032	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01559667	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01569939	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	4,785.00	
SUPPLIES AND MATERIALS						
04-04	AP	01543734	04/01/22 04/30/22	WATER	37.00	
04-07	AP	01544311	03/15/22 03/15/22	FOOD & BEVERAGE	85.40	
04-07	AP	01544311	03/15/22 03/15/22	FOOD & BEVERAGE	29.25	
04-07	AP	01544311	03/23/22 03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	382.33	
04-07	AP	01544311	03/05/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L	17.28	
04-07	AP	01544311	03/24/22 03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	352.30	
04-07	AP	01544311	03/23/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
04-07	AP	01544311	03/05/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
04-07	AP	01544311	03/07/22 04/07/22	SOFTWARE LESS THAN \$500	20.14	
04-07	AP	01544311	03/24/22 03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	60.00	
04-07	AP	01544311	03/23/22 03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	695.31	

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04-07	AP	01544311	CITI PCARD-TST PELONS TEX MEX	03/24/22	03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	193.20
04-07	AP	01544311	CITI PCARD-TST Salt Traders Coastal	03/22/22	03/22/22	LEGISLATIVE PLNNG FOOD AND BEV	739.85
04-07	AP	01544311	CITI PCARD-USHR FLAG SALES	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	51.90
04-07	AP	01544311	CITI PCARD-USHR FLAG SALES	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	51.90
04-07	AP	01544311	CITI PCARD-USHR FLAG SALES	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	30.25
04-08	AP	01544983	HALL, JACLYN G.	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	76.27
04-08	AP	01544984	FLETCHER, JOHN C.	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	140.71
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	74.05
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-241.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	273.69
05-06	AP	01555495	QUENCH USA LLC	05/01/22	05/31/22	WATER	37.00
05-09	AP	01555492	HALL, JACLYN G.	04/05/22	04/05/22	FOOD & BEVERAGE	40.00
05-19	AP	01557441	CITI PCARD-AMZN Mktp US 106554N42	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	5.99
05-19	AP	01557441	CITI PCARD-Amazon.com 1A7ES99K2	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	79.96
05-19	AP	01557441	CITI PCARD-Amazon.com 1H3VD9PS2	04/05/22	04/05/22	FOOD & BEVERAGE	24.99
05-19	AP	01557441	CITI PCARD-HOUSTON CHRONICLE CIRC	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	17.28
05-19	AP	01557441	CITI PCARD-SAEXPNEWS-CIRC	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	23.96
05-19	AP	01557441	CITI PCARD-SOUNDSTRIPE	04/07/22	05/07/22	SOFTWARE LESS THAN \$500	20.14
05-19	AP	01557441	CITI PCARD-USHR FLAG SALES	04/19/22	04/19/22	HABITATION EXPENSE	30.25
05-31	AP	01564489	QUENCH USA LLC	06/01/22	06/30/22	WATER	37.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	118.22
06-08	AP	01565726	COOK, JORDAN A.	05/05/22	05/05/22	HABITATION EXPENSE	37.88
06-08	AP	01565728	QUENCH USA LLC	03/01/22	03/31/22	WATER	37.00
06-14	AP	01567528	HALL, JACLYN G.	05/17/22	05/17/22	FOOD & BEVERAGE	25.00
06-14	AP	01567528	HALL, JACLYN G.	05/14/22	05/14/22	HABITATION EXPENSE	48.86
06-22	AP	01568702	CITI PCARD-HOUSTON CHRONICLE CIRC	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	17.28
06-22	AP	01568702	CITI PCARD-SAEXPNEWS-CIRC	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	23.96
06-22	AP	01568702	CITI PCARD-SOUNDSTRIPE	05/07/22	06/07/22	SOFTWARE LESS THAN \$500	20.14
06-22	AP	01568702	CITI PCARD-THE TEXAN	05/11/22	05/11/23	PUBLICATIONS/REFERENCE MAT'L	90.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-1,259.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,230.86
						SUPPLIES AND MATERIALS TOTALS:	3,837.56
			EQUIPMENT				
04-07	AP	01544311	CITI PCARD-Lenovo United States	03/16/22	03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	478.26
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	182.94
05-09	AP	01556722	CDW GOVERNMENT LLC	05/04/22	05/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,236.08
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	182.94
06-22	AP	01573199	CDW GOVERNMENT LLC	06/13/22	06/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,464.80
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	182.94
						EQUIPMENT TOTALS:	3,727.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,858.21
						OFFICE TOTALS:	327,858.21
			2021 HON. CHIP ROY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548529	UPPER GUADALUPE RIVER AUTHORITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	486.00
04-16	AP	01548916	HEALTHSURE INSURANCE SERVICES INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHIP ROY—Con.						
04-16	AP 01548942	TETCO CENTER LP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
05-16	AP 01559165	UPPER GUADALUPE RIVER AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		486.00
05-16	AP 01559553	HEALTHSURE INSURANCE SERVICES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 01559579	TETCO CENTER LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
06-16	AP 01569445	UPPER GUADALUPE RIVER AUTHORITY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		486.00
06-16	AP 01569825	HEALTHSURE INSURANCE SERVICES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 01569851	TETCO CENTER LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,253.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,253.73
					OFFICE TOTALS:	13,253.73
INTERN ALLOWANCES						
2022 HON. CHIP ROY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,133.33
					INTERN ALLOWANCES TOTALS:	6,900.00
					OFFICE TOTALS:	6,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOERFLER, CAEDMON C.	06/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		DRESDOW, DARBY M.	06/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		ROUHI, LAILA V.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,520.00
		SCHUSTER, TERESA C.	04/01/22 04/17/22	PAID INTERN - HOUSE PROGRAM		510.00
		SHANTON, HARRISON M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
		STROUD, SARA G.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		910.00
		TONK, SAHIL S.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,160.00
					PERSONNEL COMPENSATION TOTALS:	6,900.00
					INTERN ALLOWANCES TOTALS:	6,900.00
					OFFICE TOTALS:	6,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-3.10
					PERSONNEL COMPENSATION	550,262.72
					TRAVEL	5,847.58
					RENT, COMMUNICATION, UTILITIES	29,495.14
					PRINTING AND REPRODUCTION	275.40
					OTHER SERVICES	190.00
					SUPPLIES AND MATERIALS	3,878.16
					EQUIPMENT	2,182.39
						-3.93
						335,065.95
						5,009.33
						25,338.24
						86.40
						190.00
						2,745.97
						0.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,128.29	368,431.96
OFFICE TOTALS:	592,128.29	368,431.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			6.62
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-40.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			14.40
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			15.20
									FRANKED MAIL TOTALS:
									-3.93

PERSONNEL COMPENSATION

AHMED, JALELAH S.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,874.99
BRAVO, BRYAN J	03/01/22	06/30/22	CASEWORKER	24,999.99
CASTILLO, VICTOR G.	01/31/22	06/30/22	CHIEF OF STAFF	21,837.49
CONDARCO-QUESADA, CARLOS C	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	17,706.26
EVANS, ROBERT W	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,000.01
GARCIA JR, ISRRRAEL	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	27,999.99
JESSUP, DEBBIE	03/01/22	06/30/22	PART-TIME EMPLOYEE	36,500.01
JUAREZ, NANCY M.	06/01/22	06/30/22	SHARED EMPLOYEE	450.00
LIRA, NANCY C.	04/01/22	06/30/22	CASEWORK MANAGER	21,249.99
MARTINEZ, VANESSA	03/01/22	06/30/22	DISTRICT DIRECTOR, OPERATIONS	28,561.11
MORALES, CYNTHIA	03/01/22	06/16/22	DISTRICT DIRECTOR, COMM RELATI	23,786.11
MORENO-SILVA, MICHELLE D.	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00
OCHOA, CHRISTINE CECILE	03/01/22	06/30/22	EXECUTIVE ASSISTANT/OFFICE MAN	35,000.01
PEREZ, CHRISTOPHER J.	03/01/22	06/30/22	FIELD DEPUTY	14,999.99
QUIJADA, CAROLINA	03/01/22	06/30/22	FIELD DEPUTY	24,000.00
VASQUEZ, SKIE	03/01/22	06/30/22	STAFF ASSIST/ LEGISLATIVE CORR	16,600.00
				PERSONNEL COMPENSATION TOTALS:
				335,065.95

TRAVEL

04-14	AP	01543751	PEREZ, CHRISTOPHER J.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	62.01
04-14	AP	01543751	PEREZ, CHRISTOPHER J.	03/31/22	03/31/22	PARKING	7.50
04-19	AP	01544246	HON LUCILLE ROYBAL-ALLARD	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-19	AP	01544246	HON LUCILLE ROYBAL-ALLARD	04/03/22	04/03/22	TAXI/RIDE SHARE	114.00
04-22	AP	01551382	HON LUCILLE ROYBAL-ALLARD	04/03/22	04/03/22	MEALS	10.67
04-27	AP	01552887	HON LUCILLE ROYBAL-ALLARD	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-27	AP	01552887	HON LUCILLE ROYBAL-ALLARD	04/23/22	04/23/22	TAXI/RIDE SHARE	113.00
05-11	AP	01554459	PEREZ, CHRISTOPHER J.	04/02/22	04/14/22	PRIVATE AUTO MILEAGE	77.81
05-11	AP	01554975	HON LUCILLE ROYBAL-ALLARD	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-11	AP	01554975	HON LUCILLE ROYBAL-ALLARD	05/02/22	05/02/22	TAXI/RIDE SHARE	113.00
05-11	AP	01555959	MORALES, CYNTHIA	04/02/22	04/25/22	PRIVATE AUTO MILEAGE	80.85
05-18	AP	01556272	MARTINEZ, VANESSA	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	11.00
05-18	AP	01557120	HON LUCILLE ROYBAL-ALLARD	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-18	AP	01557120	HON LUCILLE ROYBAL-ALLARD	05/09/22	05/09/22	TAXI/RIDE SHARE	114.00
05-25	AP	01560263	HON LUCILLE ROYBAL-ALLARD	05/02/22	05/02/22	MEALS	26.59
05-25	AP	01560263	HON LUCILLE ROYBAL-ALLARD	05/09/22	05/09/22	MEALS	21.72
06-01	AP	01564619	HON LUCILLE ROYBAL-ALLARD	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-01	AP	01564619	HON LUCILLE ROYBAL-ALLARD	05/29/22	05/29/22	TAXI/RIDE SHARE	113.00
06-01	AP	01564861	PEREZ, CHRISTOPHER J.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	51.77
06-02	AP	01565118	MORALES, CYNTHIA	05/03/22	05/26/22	PRIVATE AUTO MILEAGE	78.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LUCILLE ROYBAL-ALLARD—Con.						
06-08	AP 01566229	HON LUCILLE ROYBAL-ALLARD	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-08	AP 01566229	HON LUCILLE ROYBAL-ALLARD	06/03/22 06/03/22	TAXI/RIDE SHARE		114.00
06-10	AP 01566894	QUIJADA, CAROLINA	05/10/22 05/30/22	PRIVATE AUTO MILEAGE		43.76
06-14	AP 01566824	BRAVO, BRYAN J.	05/02/22 05/25/22	PRIVATE AUTO MILEAGE		44.17
06-14	AP 01567078	LIRA, NANCY C.	05/16/22 05/26/22	PRIVATE AUTO MILEAGE		28.90
06-28	AP 01573628	BRAVO, BRYAN J.	06/15/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		592.20
06-28	AP 01573628	BRAVO, BRYAN J.	06/15/22 06/18/22	LODGING		889.71
06-28	AP 01573628	BRAVO, BRYAN J.	06/15/22 06/18/22	MEALS		78.44
06-28	AP 01573628	BRAVO, BRYAN J.	06/15/22 06/18/22	TAXI/RIDE SHARE		53.06
					TRAVEL TOTALS:	5,009.33
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		280.81
04-07	AP 01544535	UPS	01/15/22 01/15/22	POSTAGE / COURIER / BOX RENTAL		4.90
04-07	AP 01544537	UPS	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL		8.59
04-07	AP 01544609	UPS	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		8.41
04-08	AP 01544827	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL		-0.11
04-08	AP 01545158	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		13.14
04-08	AP 01545171	UPS	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		8.64
04-08	AP 01545171	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL		6.28
04-12	AP 01546150	AT&T CORP	02/28/22 03/31/22	UTILITIES		173.34
04-12	AP 01546154	SPECTRUM	03/29/22 04/28/22	UTILITIES		147.98
04-12	AP 01546159	VERIZON	04/02/22 05/01/22	UTILITIES		443.66
04-14	AP 01546891	UPS	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL		13.54
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		8.53
04-22	GL MED0114753		04/13/22 04/13/22	HIR GRAPHICS (TRANSFER)		2.00
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)		126.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		746.01
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		567.10
04-29	AP 01554385	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL		13.54
05-12	AP 01556750	VERIZON	05/02/22 06/01/22	UTILITIES		443.66
05-16	AP 01559320	CITADEL HOLDINGS GROUP LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
05-25	AP 01562306	AT&T CORP	03/28/22 04/27/22	UTILITIES		173.10
05-25	AP 01562307	SPECTRUM	04/29/22 05/28/22	UTILITIES		147.98
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		39.14
05-25	GL MED0115557		04/29/22 05/13/22	HIR GRAPHICS (TRANSFER)		52.75
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)		126.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		740.07
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		566.20
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		43.44
06-10	AP 01567623	UPS	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL		24.07
06-14	AP 01566824	BRAVO, BRYAN J.	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		15.00

06-14	AP	01567293	AT&T CORP	04/28/22	05/27/22	UTILITIES	173.08
06-14	AP	01567295	SPECTRUM	05/29/22	06/28/22	UTILITIES	150.19
06-15	AP	01566556	VERIZON	06/02/22	07/01/22	UTILITIES	443.66
06-16	AP	01569597	CITADEL HOLDINGS GROUP LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
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)	126.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	736.79
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	566.20
06-27	GL	MED0116323	.....	06/13/22	06/17/22	HIR GRAPHICS (TRANSFER)	53.00
06-28	AP	01574161	UPS	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	24.80
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,338.24
04-12	AP	01545194	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	63.00
06-27	GL	MED0116323	.....	05/31/22	06/02/22	PHOTOGRAPHIC (TRANSFER)	23.40
						PRINTING AND REPRODUCTION TOTALS:	86.40
			OTHER SERVICES				
04-04	AP	01542689	SHRED TIME INC	02/23/22	02/23/22	JANITORIAL AND MAINT SERV	190.00
						OTHER SERVICES TOTALS:	190.00
			SUPPLIES AND MATERIALS				
04-14	AP	01543751	PEREZ, CHRISTOPHER J.	03/11/22	03/11/22	FOOD & BEVERAGE	11.59
04-22	AP	01551382	HON LUCILLE ROYBAL-ALLARD	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	41.96
04-27	AP	01552640	THE NEW YORK TIMES	03/11/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	36.57
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)	647.65
05-02	AP	01553813	AQUASANI WATER CO	03/01/22	04/30/22	WATER	28.00
05-02	AP	01554275	HON LUCILLE ROYBAL-ALLARD	04/28/22	04/28/22	FOOD & BEVERAGE	509.38
05-03	AP	01553809	AQUASANI WATER CO	02/15/22	02/15/22	WATER	49.94
05-18	AP	01556272	MARTINEZ, VANESSA	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	41.04
05-25	AP	01560263	HON LUCILLE ROYBAL-ALLARD	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	36.34
05-25	AP	01560263	HON LUCILLE ROYBAL-ALLARD	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	41.96
05-25	AP	01562308	LOS ANGELES TIMES	04/25/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	180.33
05-26	AP	01563123	AQUASANI WATER CO	05/10/22	05/10/22	WATER	98.88
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-70.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	437.84
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-14	AP	01567294	LOS ANGELES TIMES	05/29/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L	238.82
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)	325.70
						SUPPLIES AND MATERIALS TOTALS:	2,745.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,431.96
						OFFICE TOTALS:	368,431.96
			2021 HON. LUCILLE ROYBAL-ALLARD				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-22	AP	01551376	HON LUCILLE ROYBAL-ALLARD	12/10/21	12/10/21	MEALS	8.06
						TRAVEL TOTALS:	8.06
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01545325	UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	54.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCILLE ROYBAL-ALLARD—Con.						
04-16	AP 01548683	CITADEL HOLDINGS GROUP LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,048.94
OTHER SERVICES						
05-04	AP 01555872	FIRESIDE 21 LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555873	FIRESIDE 21 LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555874	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555875	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555876	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555877	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555878	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-04	AP 01555879	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-06	AP 01555870	FIRESIDE 21 LLC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-06	AP 01555871	FIRESIDE 21 LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		18,950.00
SUPPLIES AND MATERIALS						
04-22	AP 01551376	HON LUCILLE ROYBAL-ALLARD	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		41.96
04-22	AP 01551376	HON LUCILLE ROYBAL-ALLARD	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		41.96
04-22	AP 01551382	HON LUCILLE ROYBAL-ALLARD	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		41.96
05-18	AP 01558329	ODP BUSINESS SOLUTIONS LLC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		79.98
06-10	AP 01567750	EXPRESS OFFICE PRODUCTS	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		182.53
				SUPPLIES AND MATERIALS TOTALS:		388.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,395.39
				OFFICE TOTALS:		28,395.39
INTERN ALLOWANCES						
2022 HON. LUCILLE ROYBAL-ALLARD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,514.44	8,514.44
				INTERN ALLOWANCES TOTALS:	8,514.44	8,514.44
				OFFICE TOTALS:	8,514.44	8,514.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARTINEZ, JESSICA N.	04/15/22 06/14/22	PAID INTERN - HOUSE PROGRAM		4,257.22
		RENTERIA, MELANIE	04/15/22 06/14/22	PAID INTERN - HOUSE PROGRAM		4,257.22
				PERSONNEL COMPENSATION TOTALS:		8,514.44
				INTERN ALLOWANCES TOTALS:		8,514.44
				OFFICE TOTALS:		8,514.44
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,973.36	20,884.50

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PERSONNEL COMPENSATION	493,538.16	254,871.05
TRAVEL	23,032.54	21,042.39
RENT, COMMUNICATION, UTILITIES	18,968.29	12,595.50
PRINTING AND REPRODUCTION	28,492.31	28,076.82
OTHER SERVICES	3,998.81	1,987.07
SUPPLIES AND MATERIALS	12,314.81	9,622.80
EQUIPMENT	915.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,233.28	349,698.13
OFFICE TOTALS:	602,233.28	349,698.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	127.66
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	20,695.45
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	44.00
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	65.69
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-32.20
					FRANKED MAIL TOTALS:	20,884.50

PERSONNEL COMPENSATION

BAILEY, MICHAEL W.	04/01/22	06/30/22	CASEWORKER-VETERANS OUTREACH	13,749.99
CARLSTROM,PETER R	04/01/22	06/30/22	FIELD REPRESENTATIVE	10,978.00
DELMONICO,TIMOTHY J	04/01/22	06/30/22	CHIEF OF STAFF	38,625.00
DOTY, ERIN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,499.99
GEDNEY, LAUREN E.	04/01/22	06/30/22	SCHEDULER	13,500.00
GEIBEL, ANDREW D.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,750.00
GHARGHOURY, JANINE M.	04/01/22	06/30/22	STAFF ASSISTANT	10,916.66
GONZALEZ, SERGIO	03/01/22	06/30/22	SHARED EMPLOYEE	9,220.00
HELLER, ALEXANDRA S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01
HERNANDEZ, SHAYRA R.	05/16/22	06/30/22	DIR OF STAKEHOLDER ENGAGEMENT/	8,562.50
JUAREZ, NANCY M.	05/01/22	05/31/22	SHARED EMPLOYEE	450.00
MILLER,ZACHARY W	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT & ST	11,499.99
NICKSON,MICHAEL A	04/01/22	06/30/22	SHARED EMPLOYEE	5,700.00
O'KEEFE,KELLY M	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,000.00
OLMSTEAD, LISA A.	04/01/22	04/01/22	DEPUTY DISTRICT DIRECTOR	61.11
OLMSTEAD, LISA A.	04/01/22	04/01/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	916.67
ORTIZ CINTRON, JOWEN H.	04/01/22	04/06/22	PART-TIME EMPLOYEE	580.00
ORTIZ CINTRON, JOWEN H.	04/07/22	06/30/22	DIGITAL & PRESS ASSISTANT	11,666.67
PARTIDA,DEYSSI R	03/01/22	06/30/22	CASEWORKER	17,500.01
PINON, LUCAS A.	04/01/22	06/30/22	FIELD REPRESENTATIVE	7,250.00
QUINTAS,HERNAN I	03/01/22	03/25/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,263.89
SOTO, LUCIA A.	04/01/22	06/30/22	CASEWORKER	11,250.00
SUAREZ, LILIANA	04/01/22	04/06/22	CASEWORKER/FIELD REP	916.67
SUAREZ, LILIANA	04/01/22	04/06/22	CASEWORKER/FIELD REP (OTHER COMPENSATION)	763.89
			PERSONNEL COMPENSATION TOTALS:	254,871.05

TRAVEL

04-06	AP 01544685	DELMONICO, TIMOTHY	03/08/22	03/11/22	TAXI/RIDE SHARE	75.93
04-15	AP 01546826	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	348.60
04-15	AP 01546826	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	348.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL RUIZ—Con.						
04-15	AP 01546826	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		30.13
04-15	AP 01546826	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		93.20
04-15	AP 01547026	SUAREZ, LILIANA	02/22/22 03/16/22	PRIVATE AUTO MILEAGE		208.59
04-15	AP 01547026	SUAREZ, LILIANA	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		13.46
04-15	AP 01547026	SUAREZ, LILIANA	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		13.46
04-19	AP 01546980	BAILEY, MICHAEL W.	03/07/22 03/28/22	PRIVATE AUTO MILEAGE		970.87
04-19	AP 01547347	HON RAUL RUIZ	02/26/22 02/26/22	PRIVATE AUTO MILEAGE		11.00
04-19	AP 01547347	HON RAUL RUIZ	03/25/22 04/02/22	PRIVATE AUTO MILEAGE		31.00
04-21	AP 01549243	CITIBANK GOV CARD SERVICE	04/10/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		992.20
04-21	AP 01549279	CITI PCARD-AA WIFI VISA	03/19/22 04/18/22	WI-FI ON TRAVEL		59.95
04-26	AP 01552805	HON RAUL RUIZ	03/18/22 03/17/23	MISCELLANEOUS TRAVEL		99.00
05-04	AP X0006004	HELLER, ALEXANDRA S.	04/25/22 04/25/22	TAXI/RIDE SHARE		27.05
05-09	AP 01555862	PINON, LUCAS A.	02/12/22 02/12/22	PRIVATE AUTO MILEAGE		20.47
05-09	AP 01555862	PINON, LUCAS A.	04/12/22 04/20/22	PRIVATE AUTO MILEAGE		186.06
05-18	AP 01560232	CITI PCARD-AA WIFI VISA	04/19/22 05/18/22	WI-FI ON TRAVEL		59.95
05-23	AP X0006005	HELLER, ALEXANDRA S.	04/28/22 04/28/22	TAXI/RIDE SHARE		11.25
05-25	AP 01563165	O'KEEFFE, KELLY M.	04/19/22 04/22/22	LODGING		493.32
05-25	AP 01563165	O'KEEFFE, KELLY M.	04/19/22 04/21/22	TAXI/RIDE SHARE		196.77
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		348.60
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		348.60
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		348.60
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		584.60
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		13.06
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		75.82
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS		25.55
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS		39.17
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	MEALS		16.66
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/07/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		727.21
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/09/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/18/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		361.94
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	MEALS		28.41
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		14.29
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS		8.62
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/10/22 04/14/22	CAR RENTAL		393.64
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	GASOLINE		28.51
05-25	AP 01563245	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	TAXI/RIDE SHARE		52.52
05-25	AP 01563287	CITIBANK GOV CARD SERVICE	04/18/22 04/21/22	LODGING		612.96
05-25	AP 01563287	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		28.02
05-25	AP 01563287	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	MEALS		18.36
05-25	AP 01563287	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	TAXI/RIDE SHARE		30.37
05-25	AP 01563315	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	LODGING		913.92
05-25	AP 01563315	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	LODGING		304.64
05-25	AP 01563315	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	PARKING		33.00

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05-25	AP	01563315	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	PARKING	11.00
05-26	AP	01563833	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	378.60
05-26	AP	01563833	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-01	AP	01564502	GEIBEL, ANDREW D.	04/18/22	04/21/22	MEALS	94.93
06-01	AP	01564502	GEIBEL, ANDREW D.	04/18/22	04/21/22	CAR RENTAL	234.43
06-01	AP	01564502	GEIBEL, ANDREW D.	04/20/22	04/21/22	GASOLINE	80.90
06-01	AP	01564502	GEIBEL, ANDREW D.	04/18/22	04/21/22	TAXI/RIDE SHARE	146.72
06-08	AP	01566654	DOTY, ERIN M.	04/07/22	04/15/22	LODGING	2,496.61
06-08	AP	01566654	DOTY, ERIN M.	04/07/22	04/15/22	PARKING	72.00
06-08	AP	01566681	DOTY, ERIN M.	04/07/22	04/15/22	MEALS	268.50
06-08	AP	01566681	DOTY, ERIN M.	04/07/22	04/15/22	CAR RENTAL	671.69
06-08	AP	01566681	DOTY, ERIN M.	04/14/22	04/15/22	GASOLINE	70.12
06-08	AP	01566681	DOTY, ERIN M.	04/07/22	04/15/22	TAXI/RIDE SHARE	78.48
06-08	AP	01566705	CARLSTROM, PETER R.	04/14/22	04/22/22	PRIVATE AUTO MILEAGE	261.50
06-08	AP	01566705	CARLSTROM, PETER R.	05/09/22	05/30/22	PRIVATE AUTO MILEAGE	91.96
06-08	AP	01566705	CARLSTROM, PETER R.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	53.35
06-22	AP	X0008173	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-22	AP	X0008173	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-22	AP	X0008173	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-22	AP	X0008173	CITIBANK	04/29/22	04/29/22	MEALS	81.50
06-22	AP	X0008173	CITIBANK	05/10/22	05/10/22	MEALS	34.84
06-22	AP	X0008173	CITIBANK	05/13/22	05/13/22	MEALS	70.65
06-22	AP	X0008173	CITIBANK	05/16/22	05/16/22	MEALS	41.55
06-22	AP	X0008173	CITIBANK	05/10/22	05/10/22	TAXI/RIDE SHARE	267.00
06-22	AP	X0009803	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-22	AP	X0009803	CITIBANK	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	290.60
06-22	AP	X0009803	CITIBANK	05/16/22	05/17/22	LODGING	177.10
06-23	AP	01568076	GONZALEZ, SERGIO	06/01/22	06/03/22	LODGING	347.56
06-23	AP	01568076	GONZALEZ, SERGIO	06/01/22	06/03/22	MEALS	200.00
06-23	AP	01568076	GONZALEZ, SERGIO	06/01/22	06/03/22	WI-FI ON TRAVEL	60.00
06-23	AP	01568076	GONZALEZ, SERGIO	06/01/22	06/03/22	CAR RENTAL	186.77
06-23	AP	01568076	GONZALEZ, SERGIO	06/03/22	06/03/22	GASOLINE	36.53
06-23	AP	01568076	GONZALEZ, SERGIO	06/03/22	06/03/22	TAXI/RIDE SHARE	36.68
06-23	AP	01568076	GONZALEZ, SERGIO	06/01/22	06/03/22	PARKING	70.00
06-24	AP	01572913	PINON, LUCAS A.	06/08/22	06/09/22	LODGING	1,513.48
06-24	AP	01572913	PINON, LUCAS A.	06/15/22	06/16/22	MEALS	108.81
06-24	AP	01572913	PINON, LUCAS A.	06/18/22	06/20/22	CAR RENTAL	336.08
06-24	AP	01572913	PINON, LUCAS A.	06/08/22	06/09/22	PRIVATE AUTO MILEAGE	147.42
06-24	AP	01572913	PINON, LUCAS A.	06/15/22	06/18/22	TAXI/RIDE SHARE	117.80
06-26	AP	X0009822	DELMONICO, TIMOTHY	04/13/22	04/13/22	MEALS	27.07
06-30	AP	01574183	PARTIDA, DEYSSI R.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	27.50
06-30	AP	01574183	PARTIDA, DEYSSI R.	04/19/22	04/20/22	PRIVATE AUTO MILEAGE	42.12
06-30	AP	01574183	PARTIDA, DEYSSI R.	05/01/22	05/30/22	PRIVATE AUTO MILEAGE	90.10
06-30	AP	01574183	PARTIDA, DEYSSI R.	06/16/22	06/23/22	PRIVATE AUTO MILEAGE	299.51
						TRAVEL TOTALS:	21,042.39
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01542852	AT&T CORP	02/07/22	03/06/22	UTILITIES	20.00
04-07	AP	01544535	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	34.09
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	11.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL RUIZ—Con.						
04-07	AP 01544537	UPS	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL	13.66	
04-08	AP 01544827	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	12.91	
04-08	AP 01545158	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL	40.23	
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL	40.80	
04-08	AP 01545171	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL	27.17	
04-14	AP 01546370	VERIZON	04/02/22 05/01/22	UTILITIES	756.35	
04-15	AP 01546588	AT&T CORP	03/07/22 04/06/22	UTILITIES	20.00	
04-21	AP 01549279	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES	500.59	
04-22	AP 01551877	SOUTHERN CALIFORNIA EDISON	03/17/22 04/17/22	UTILITIES	365.29	
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)	139.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	2,384.09	
04-28	AP X0005609	ADEYEMI AND YGUNDE OMILANA	01/18/22 02/17/22	UTILITIES	56.59	
04-28	AP X0005609	ADEYEMI AND YGUNDE OMILANA	02/17/22 03/18/22	UTILITIES	57.18	
05-02	AP 01554689	UPS	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL	56.71	
05-18	AP 01560232	CITI PCARD-SPECTRUM	04/01/22 04/30/22	UTILITIES	499.33	
05-18	AP X0006700	VERIZON	05/02/22 06/01/22	UTILITIES	681.39	
05-25	AP 01563502	SOUTHERN CALIFORNIA EDISON	04/18/22 05/16/22	UTILITIES	620.98	
05-25	GL MED0115557		05/11/22 05/11/22	HIR GRAPHICS (TRANSFER)	88.00	
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)	139.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,123.24	
06-06	AP 01565025	UPS	04/20/22 04/20/22	POSTAGE / COURIER / BOX RENTAL	52.48	
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL	14.70	
06-21	AP X0008191	CITIBANK-SPECTRUM	05/01/22 05/31/22	UTILITIES	499.33	
06-21	AP X0008191	CITIBANK-USPS PO 1050091422	05/02/22 05/02/22	POSTAGE / COURIER / BOX RENTAL	3.90	
06-21	AP X0008259	CITIBANK-THE UPS STORE 0933	05/24/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	145.39	
06-24	AP 01572737	CHARTER COMMUNICATIONS HOLDINGS LLC	06/14/22 07/13/22	UTILITIES	1,112.89	
06-26	AP X0009585	VERIZON	06/02/22 07/01/22	UTILITIES	795.30	
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)	139.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,754.72	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	110.00	
06-27	GL MED0116323		06/15/22 06/22/22	HIR GRAPHICS (TRANSFER)	170.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,595.50	
PRINTING AND REPRODUCTION						
04-22	GL MED0114753		03/31/22 04/11/22	PHOTOGRAPHIC (TRANSFER)	23.50	
05-09	AP 01555862	PINON, LUCAS A.	02/25/22 02/25/22	NON-FRANKABLE PRINTING & REPRO	70.88	
05-18	AP X0005550	ACCURATE WORD	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO	649.00	
05-20	AP X0006167	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO	129.00	
05-25	AP 01563179	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO	15.00	
05-25	GL MED0115557		04/26/22 05/17/22	PHOTOGRAPHIC (TRANSFER)	5.50	
05-26	AP 01562871	PATRIOT CONTACT INC	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD	11,044.50	

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05-26	AP	01562882	PATRIOT CONTACT INC	04/07/22	04/07/22	FRANKABLE PRINTING & REPRO	16,068.00
06-01	AP	X0007840	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-21	AP	X0008259	CITIBANK -WALGREENS #4757	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	2.94
06-27	GL	MED0116323	.....	06/16/22	06/16/22	PHOTOGRAPHIC (TRANSFER)	2.50
PRINTING AND REPRODUCTION TOTALS:							28,076.82
OTHER SERVICES							
04-06	AP	01544619	EDUVIGUES PRADO	03/10/22	03/24/22	JANITORIAL AND MAINT SERV	560.00
04-07	AP	01542856	I-SHRED INC	03/03/22	03/03/22	JANITORIAL AND MAINT SERV	45.00
04-15	AP	01547028	I-SHRED INC	04/07/22	04/07/22	JANITORIAL AND MAINT SERV	45.00
04-21	AP	01549279	CITI PCARD-DROPBOX XNNP86HX3M7P	03/10/22	03/10/23	TECHNOLOGY SERVICE CONTRACTS	127.07
05-23	AP	X0006205	EDUVIGUES PRADO	04/07/22	04/28/22	JANITORIAL AND MAINT SERV	560.00
05-25	AP	X0007312	I-SHRED INC	05/05/22	05/05/22	JANITORIAL AND MAINT SERV	45.00
06-13	AP	X0008602	EDUVIGUES PRADO	05/05/22	05/26/22	JANITORIAL AND MAINT SERV	560.00
06-26	AP	X0009113	I-SHRED INC	06/06/22	06/06/22	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							1,987.07
SUPPLIES AND MATERIALS							
04-07	AP	01542741	SPARKLETTS	02/24/22	03/10/22	WATER	97.86
04-19	AP	01547324	NICKSON, MICHAEL	01/18/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	18.00
04-19	AP	01547324	NICKSON, MICHAEL	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	18.00
04-19	AP	01547324	NICKSON, MICHAEL	03/15/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	18.00
04-21	AP	01549279	CITI PCARD-AMZN Mktp US IN3BY331J	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	27.99
04-21	AP	01549279	CITI PCARD-D J WALL-ST-JOURNAL	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-21	AP	01549279	CITI PCARD-LA TIMES SUBSCRIPTION	03/19/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	53.78
04-21	AP	01549279	CITI PCARD-LEGISTORM LLC	03/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-21	AP	01549279	CITI PCARD-NYTimes NYTimes	03/25/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-26	AP	01552807	MOREDIRECT INC DBA CONNECTION	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	148.86
04-26	AP	01552808	MOREDIRECT INC DBA CONNECTION	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	76.00
04-26	AP	01552809	MOREDIRECT INC DBA CONNECTION	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	123.90
04-26	AP	01552810	MOREDIRECT INC DBA CONNECTION	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	93.62
04-27	AP	01552801	SPARKLETTS	03/24/22	04/07/22	WATER	148.79
04-28	AP	01552811	MOREDIRECT INC DBA CONNECTION	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	93.62
04-28	GL	FRM0115051	.....	02/10/22	03/31/22	FRAMING (TRANSFER)	1,226.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	101.81
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	818.76
05-09	AP	01555862	PINON, LUCAS A.	02/11/22	02/11/22	FOOD & BEVERAGE	36.95
05-09	AP	01555862	PINON, LUCAS A.	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	16.26
05-09	AP	01555862	PINON, LUCAS A.	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	43.07
05-18	AP	01560232	CITI PCARD-D J WALL-ST-JOURNAL	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	01560232	CITI PCARD-LEGISTORM LLC	04/25/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-18	AP	01560232	CITI PCARD-NYTimes NYTimes	04/22/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-18	AP	01560234	CITI PCARD-STAPLES	03/29/22	03/30/22	HABITATION EXPENSE	2,234.28
05-23	AP	X0007311	SPARKLETTS	04/21/22	04/28/22	WATER	100.91
05-23	AP	X0007318	CDW GOVERNMENT LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	65.82
05-23	AP	X0007319	CDW GOVERNMENT LLC	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	299.00
05-25	AP	01563316	CITI PCARD-COSTCO WHSE #0441	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	128.48
05-25	AP	01563316	CITI PCARD-RALPHS #0681	04/19/22	04/19/22	WATER	10.78
05-25	AP	01563316	CITI PCARD-RALPHS #0681	04/20/22	04/20/22	FOOD & BEVERAGE	58.80
05-26	AP	01562871	PATRIOT CONTACT INC	04/01/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	694.37
05-26	AP	01562882	PATRIOT CONTACT INC	04/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	988.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL RUIZ—Con.						
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)		37.78
06-06	AP	01565793	04/30/22 04/30/22	READYREFRESH BY NESTLE		120.29
06-09	AP	01567191	05/12/22 05/12/22	GONZALEZ, SERGIO		136.74
06-21	AP	X0008191	05/08/22 06/07/22	CITIBANK -D J WALL-ST-JOURNAL		41.33
06-21	AP	X0008191	05/01/22 06/23/22	CITIBANK -LA TIMES SUBSCRIPTION		53.68
06-21	AP	X0008191	05/25/22 06/25/22	CITIBANK -LEGISTORM LLC		12.67
06-21	AP	X0008191	05/20/22 06/17/22	CITIBANK -NYTimes NYTimes		18.02
06-21	AP	X0008259	05/23/22 05/23/22	CITIBANK -COSTCO WHSE #0441		9.78
06-21	AP	X0008259	05/23/22 05/23/22	CITIBANK -COSTCO WHSE #0441		107.46
06-21	AP	X0008259	05/15/22 05/15/22	CITIBANK -MICHAELS STORES 3653		75.32
06-26	AP	X0009497	06/09/22 06/09/22	SPARKLETT'S & SIERRA SPRINGS		12.34
06-30	AP	01574183	02/12/22 02/12/22	PARTIDA, DEYSSI R.		143.01
06-30	AP	01574331	05/31/22 05/31/22	READYREFRESH BY NESTLE		100.82
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		943.16
				SUPPLIES AND MATERIALS TOTALS:		9,622.80
EQUIPMENT						
04-07	AP	01542825	01/01/22 01/31/22	RICOH USA INC		107.00
04-07	AP	01542826	02/01/22 02/28/22	RICOH USA INC		107.00
04-15	AP	01546983	03/01/22 03/31/22	RICOH USA INC		107.00
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		99.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		99.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		99.00
				EQUIPMENT TOTALS:		618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,698.13
				OFFICE TOTALS:		349,698.13
2021 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548779	04/03/22 05/02/22	ADEYEMI AND YGUNDE OMILANA		5,500.00
04-28	AP	X0005609	12/17/21 01/18/22	ADEYEMI AND YGUNDE OMILANA		56.01
05-13	AP	01558550	03/28/22 04/04/22	VERIZON WIRELESS		1,339.92
05-16	AP	01559416	05/03/22 06/02/22	ADEYEMI AND YGUNDE OMILANA		5,500.00
06-16	AP	01569689	06/03/22 07/02/22	ADEYEMI AND YGUNDE OMILANA		5,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,895.93
SUPPLIES AND MATERIALS						
04-19	AP	01547324	11/23/21 12/20/21	NICKSON, MICHAEL		18.00
04-19	AP	01547324	12/21/21 01/17/22	NICKSON, MICHAEL		18.00
04-20	AP	01549255	03/15/22 03/15/22	CITI PCARD-AMAZON.COM 125VK57JO AMZN		449.99
04-20	AP	01549255	03/16/22 03/16/22	CITI PCARD-AMZN MktP US 1N58873K1		269.99
04-20	AP	01549255	03/01/22 03/01/22	CITI PCARD-AMZN MktP US 1W1BW9JJO		47.98

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04-20	AP	01549255	CITI PCARD-LUTEMA	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	79.49
04-20	AP	01549255	CITI PCARD-OFFICE DEPOT #5125	03/17/22	03/17/22	HABITATION EXPENSE	581.84
05-23	AP	X0007313	CDW GOVERNMENT LLC	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	143.36
05-24	AP	X0007317	CDW GOVERNMENT LLC	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	960.17
						SUPPLIES AND MATERIALS TOTALS:	2,568.82
EQUIPMENT							
04-20	AP	01549255	CITI PCARD-AMZN Mktp US 1Z6AG7132	03/15/22	03/15/22	MAINTENANCE / REPAIRS	33.60
04-20	AP	01549255	CITI PCARD-OFFICE DEPOT #5125	03/16/22	03/16/22	MAINTENANCE / REPAIRS	69.99
05-17	AP	01560198	MOREDIRECT INC DBA CONNECTION	04/29/22	04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,499.00
06-02	AP	01565648	DELL USA LP	04/21/22	04/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,377.49
06-28	AP	01573007	MOREDIRECT INC DBA CONNECTION	06/01/22	06/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00
						EQUIPMENT TOTALS:	7,879.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,343.83
						OFFICE TOTALS:	28,343.83

2020 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-09	AP	01555862	PINON, LUCAS A.	04/20/20	04/20/20	MEALS	8.94
						TRAVEL TOTALS:	8.94
RENT, COMMUNICATION, UTILITIES							
05-03	AP	01390448	SOUTHERN CALIFORNIA EDISON	12/17/20	01/19/21	UTILITIES	-252.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	-252.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-243.65
						OFFICE TOTALS:	-243.65

INTERN ALLOWANCES
2022 HON. RAUL RUIZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,279.99	8,000.00
INTERN ALLOWANCES TOTALS:	13,279.99	8,000.00
OFFICE TOTALS:	13,279.99	8,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVAREZ, JENAVIEVE E.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	540.00
CORDERO, JACQUELINE A.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	540.00
DASILVA, JULIA E.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	540.00
FORT, SOPHIA D.	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM	2,520.00
FREEMAN, SARAH A.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	200.00
HERNANDEZ ROMERO, JENNIFER	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM	2,520.00
NYSTRUM, CAROLINE L.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	60.00
TANOUE, MARY I.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	540.00
ULIN, BRANDON A.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	540.00
			PERSONNEL COMPENSATION TOTALS:	8,000.00
			INTERN ALLOWANCES TOTALS:	8,000.00
			OFFICE TOTALS:	8,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. C. A. DUTCH RUPPERSBERGER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	149.43	197.97
				PERSONNEL COMPENSATION	623,622.17	342,963.87
				TRAVEL	4,743.06	4,440.71
				RENT, COMMUNICATION, UTILITIES	53,147.87	29,717.82
				PRINTING AND REPRODUCTION	874.00	874.00
				OTHER SERVICES	33,455.00	10,275.00
				SUPPLIES AND MATERIALS	5,800.89	3,668.50
				EQUIPMENT	4,532.00	2,075.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,324.42	394,212.87
				OFFICE TOTALS:	726,324.42	394,212.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		110.42
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-28.40
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-27.85
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		34.24
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		137.96
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-28.40
				FRANKED MAIL TOTALS:		197.97
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	ABBOTT, PAYTON E. DISTRICT OFFICE SCHEDULER		13,749.99
			04/01/22 06/30/22	AKWARA, NGOZI D. DIRECTOR OF GOVERNMENT AND BUS		17,499.99
			04/01/22 06/30/22	ANTHONY, EDWARD PART-TIME EMPLOYEE		1,250.01
			04/01/22 06/30/22	BURNS, LOUIS R. LEGISLATIVE CORRESPONDENT		13,749.99
			04/01/22 06/30/22	CLAYTON, DANIEL H. LEGISLATIVE ASSISTANT		15,000.00
			04/01/22 06/30/22	DUGGINS, CORI L. DISTRICT DIRECTOR		21,875.01
			04/01/22 06/30/22	GONZALES, B W. DEPUTY CHIEF OF STAFF		31,250.01
			04/01/22 06/30/22	GRAHAM, VICTORIA L. DIRECTOR OF OPERATIONS		16,250.01
			04/01/22 06/30/22	HETTLINGER, DAVID A. SENIOR LEGISLATIVE ASSISTANT		21,249.99
			04/01/22 06/30/22	LENNON, JAIME DIRECTOR OF COMMUNICATIONS		27,999.99
			04/01/22 06/30/22	MAX, JACEY H. STAFF ASSISTANT		11,000.00
			04/01/22 06/30/22	MCIVER, ANDREA C. DIGITAL DIRECTOR		16,250.01
			04/01/22 06/30/22	OURSLE, TARA L. CHIEF OF STAFF		49,824.99
			04/01/22 06/17/22	PHAUP, ELLIOTT R. SENIOR ADVISOR/MILITARY LEGIS.		18,180.55
			06/01/22 06/17/22	PHAUP, ELLIOTT R. SENIOR ADVISOR/MILITARY LEGIS. (OTHER COMPENSATION)		4,722.22
			04/01/22 06/30/22	PLEASANT-JONES, GEORGE C. COMMUNITY AFFAIRS LIAISON		21,249.99
			05/01/22 06/30/22	RYAN, HUNTER M. MILITARY LEGISLATIVE ASSISTANT		6,861.11
			04/01/22 06/30/22	STUART, JASMINE M. DIRECTOR OF CONSTITUENT SVCS		22,500.00
			04/01/22 06/30/22	YATES, LYNN J. CONSTITUENT LIAISON		12,500.01
				PERSONNEL COMPENSATION TOTALS:		342,963.87
TRAVEL						
04-01	AP	01532598	01/10/22 02/28/22	HON. C.A. DUTCH RUPPERSBERGER		366.91

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04-01	AP	01533287	LENNON,JAIME	01/27/22	01/27/22	MEALS	46.55
04-01	AP	01533287	LENNON,JAIME	01/24/22	02/14/22	PRIVATE AUTO MILEAGE	48.55
04-01	AP	01543139	OURSLE, TARA L.	03/10/22	03/23/22	PRIVATE AUTO MILEAGE	235.17
04-01	AP	01543478	LENNON,JAIME	03/25/22	03/25/22	MEALS	74.33
04-01	AP	01543478	LENNON,JAIME	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	191.52
04-19	AP	01543147	ABBOTT, PAYTON E.	02/22/22	03/21/22	PRIVATE AUTO MILEAGE	46.27
04-19	AP	01545181	MCIVER, ANDREA C.	02/24/22	03/16/22	PRIVATE AUTO MILEAGE	141.57
04-19	AP	01545181	MCIVER, ANDREA C.	02/24/22	02/24/22	PARKING	29.00
04-29	AP	01552987	OURSLE, TARA L.	04/19/22	04/21/22	PRIVATE AUTO MILEAGE	217.62
05-12	AP	01554404	AKWARA, NGOZI	03/08/22	03/16/22	PRIVATE AUTO MILEAGE	94.77
05-12	AP	01554404	AKWARA, NGOZI	04/02/22	04/26/22	PRIVATE AUTO MILEAGE	25.81
05-12	AP	01554404	AKWARA, NGOZI	03/28/22	03/28/22	TAXI/RIDE SHARE	35.79
05-12	AP	01554404	AKWARA, NGOZI	03/28/22	03/28/22	PARKING	4.50
05-16	AP	01554403	HON. C.A. DUTCH RUPPERSBERGER	03/01/22	03/28/22	PRIVATE AUTO MILEAGE	447.40
05-16	AP	01554403	HON. C.A. DUTCH RUPPERSBERGER	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	185.80
05-25	AP	01556307	PHALP, ELLIOTT R.	04/04/22	04/13/22	PRIVATE AUTO MILEAGE	94.77
05-25	AP	01557745	ABBOTT, PAYTON E.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	74.88
05-25	AP	01557758	OURSLE, TARA L.	04/22/22	04/29/22	PRIVATE AUTO MILEAGE	145.08
05-25	AP	01557758	OURSLE, TARA L.	04/27/22	04/27/22	PARKING	17.00
05-25	AP	01562181	BURNS, LOUIS R.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	38.84
05-25	AP	01562523	AKWARA, NGOZI	04/02/22	04/26/22	PRIVATE AUTO MILEAGE	225.81
05-25	AP	01562890	HEITLINGER, DAVID A.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	53.76
05-25	AP	01562890	HEITLINGER, DAVID A.	04/12/22	04/29/22	PRIVATE AUTO MILEAGE	119.34
05-25	AP	01562890	HEITLINGER, DAVID A.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	58.50
05-25	AP	01562890	HEITLINGER, DAVID A.	04/29/22	04/29/22	PARKING	17.00
05-25	AP	01562900	OURSLE, TARA L.	04/26/22	05/12/22	PARKING	40.00
06-21	AP	X0007855	PHALP, ELLIOTT R.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	111.03
06-28	AP	X0009674	ABBOTT, PAYTON E.	05/26/22	05/27/22	LODGING	609.07
06-28	AP	X0009674	ABBOTT, PAYTON E.	05/25/22	05/26/22	PARKING	35.00
06-30	AP	01574933	HON. C.A. DUTCH RUPPERSBERGER	05/26/22	05/27/22	LODGING	609.07
						TRAVEL TOTALS:	4,440.71
			RENT, COMMUNICATION, UTILITIES				
04-01	GL	GLA0114278	.....	04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	36.17
04-04	AP	01532600	ATAPCO PADONIA LLC	03/01/22	03/31/22	UTILITIES	1,138.59
04-04	AP	01543118	VERIZON BUSINESS SERVICES	02/28/22	03/28/22	UTILITIES	190.27
04-04	AP	01543123	COMCAST	03/08/22	04/07/22	UTILITIES	268.38
04-04	AP	01543149	AVAYA	01/27/22	01/26/23	UTILITIES	676.33
04-04	AP	01543655	MCENROE VOICE AND DATA CORPORATION	03/01/22	03/31/22	UTILITIES	619.67
04-04	AP	01543656	MCENROE VOICE AND DATA CORPORATION	04/01/22	04/30/22	UTILITIES	619.67
04-16	AP	01548530	ATAPCO PADONIA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
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)	136.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,193.05
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.03
04-29	AP	01551607	VERIZON	01/25/22	02/24/22	UTILITIES	515.45
04-29	AP	01551608	ATAPCO PADONIA LLC	05/01/22	05/31/22	UTILITIES	1,138.59
05-03	AR	AC-18079	AMERICAN TRADING & PRODUCTION CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,539.85
05-11	AP	01556326	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	13.20
05-12	AP	01556320	MCENROE VOICE AND DATA CORPORATION	05/01/22	05/31/22	UTILITIES	619.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. A. DUTCH RUPPERSBERGER—Con.						
05-16	AP 01559166	ATAPCO PADONIA LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17	
05-25	AP 01557762	COMCAST	05/08/22 06/07/22	UTILITIES	268.38	
05-25	AP 01562745	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	13.32	
05-25	AP 01562751	ATAPCO PADONIA LLC	06/01/22 06/30/22	UTILITIES	1,138.59	
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)	136.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,194.20	
06-16	AP 01569446	ATAPCO PADONIA LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17	
06-17	AP X0009676	MCENROE VOICE AND DATA CORPORATION	06/01/22 06/30/22	UTILITIES	619.25	
06-17	AP X0009681	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	13.20	
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)	136.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,189.76	
06-28	AP X0009682	COMCAST	05/16/22 07/07/22	UTILITIES	295.21	
06-28	AP X0010314	ATAPCO PADONIA LLC	07/01/22 07/31/22	UTILITIES	1,138.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,717.82	
PRINTING AND REPRODUCTION						
04-01	AP 01532428	ACCURATE WORD	02/21/22 02/21/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-22	GL MED0114753		03/24/22 03/24/22	PHOTOGRAPHIC (TRANSFER)	20.00	
05-10	AP 01556389	ACCURATE WORD	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-25	AP 01557767	ACCURATE WORD	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO	745.00	
06-27	AP X0010312	ACCURATE WORD	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO	33.00	
				PRINTING AND REPRODUCTION TOTALS:	874.00	
OTHER SERVICES						
04-16	AP 01548259	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548260	CAPITOL IDEA TECHNOLOGY INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-16	AP 01558901	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01558902	CAPITOL IDEA TECHNOLOGY INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
06-16	AP 01569209	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569210	CAPITOL IDEA TECHNOLOGY INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
				OTHER SERVICES TOTALS:	10,275.00	
SUPPLIES AND MATERIALS						
04-01	AP 01532424	THE AEGIS	03/15/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L	62.97	
04-01	AP 01532585	OURSLE, TARA L.	02/24/22 03/24/22	SOFTWARE LESS THAN \$500	10.00	
04-01	AP 01543116	STAPLES INC & SUBSIDIARIES	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	51.99	
04-01	AP 01543122	THE AEGIS	03/21/22 05/13/22	PUBLICATIONS/REFERENCE MAT'L	73.95	
04-01	AP 01543139	OURSLE, TARA L.	03/24/22 04/24/22	SOFTWARE LESS THAN \$500	10.00	
04-01	AP 01543142	YATES, LYNN J.	03/12/22 03/12/22	FOOD & BEVERAGE	40.00	
04-04	AP 01532422	THE BALTIMORE SUN	03/19/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L	278.35	
04-04	AP 01532587	GRAHAM, VICTORIA L.	12/09/21 02/06/22	OFFICE SUPPLIES (OUTSIDE)	284.38	
04-19	AP 01543147	ABBOTT, PAYTON E.	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	34.92	
04-29	AP 01551610	STAPLES INC & SUBSIDIARIES	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	61.34	
04-29	AP 01551611	STAPLES INC & SUBSIDIARIES	04/06/22 04/06/22	FOOD & BEVERAGE	53.89	

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04-29	AP	01551611	STAPLES INC & SUBSIDIARIES	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	88.77
04-29	AP	01551617	THE WASHINGTON POST	02/23/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L	280.80
04-29	AP	01551621	THE BALTIMORE SUN	03/25/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	274.53
04-29	AP	01552987	OURSLEER, TARA L.	04/24/22	05/24/22	SOFTWARE LESS THAN \$500	10.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-108.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	122.88
05-10	AP	01557501	THE BALTIMORE SUN	03/19/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	-278.35
05-10	AP	01557501	THE BALTIMORE SUN	03/25/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	278.35
05-11	AP	01556323	STAPLES INC & SUBSIDIARIES	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	54.87
05-11	AP	01556387	STAPLES INC & SUBSIDIARIES	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	37.08
05-12	AP	01556466	STAPLES INC & SUBSIDIARIES	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	72.48
05-25	AP	01556307	PHAUP, ELLIOTT R.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	26.49
05-25	AP	01562903	CAPITOL IDEA TECHNOLOGY INC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	502.00
05-25	AP	01563866	CAPITOL IDEA TECHNOLOGY INC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	666.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	330.41
06-17	AP	X0009643	STAPLES CONTRACT AND COMMERCIAL INC	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	66.42
06-21	AP	X0007855	PHAUP, ELLIOTT R.	05/20/22	05/20/22	FOOD & BEVERAGE	45.00
06-21	AP	X0009677	THE AEGIS	06/22/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	62.77
06-27	AP	X0010316	STAPLES CONTRACT AND COMMERCIAL INC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	85.20
06-28	AP	X0008452	HEITLINGER, DAVID A.	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	42.38
06-28	AP	X0009530	HEITLINGER, DAVID A.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	7.41
06-28	AP	X0009530	HEITLINGER, DAVID A.	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	11.74
06-28	AP	X0009686	ABBOTT, PAYTON E.	05/24/22	06/24/22	SOFTWARE LESS THAN \$500	10.00
06-30	AP	01574934	HON. C.A. DUTCH RUPPERSBERGER	05/24/22	06/24/22	SOFTWARE LESS THAN \$500	10.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-122.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	209.48
						SUPPLIES AND MATERIALS TOTALS:	3,668.50
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	89.00
05-25	AP	01563866	CAPITOL IDEA TECHNOLOGY INC	05/10/22	05/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,485.00
05-25	AP	01563866	CAPITOL IDEA TECHNOLOGY INC	05/10/22	05/10/22	WARRANTIES	323.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	89.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	89.00
						EQUIPMENT TOTALS:	2,075.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,212.87
						OFFICE TOTALS:	394,212.87
			2021 HON. C. A. DUTCH RUPPERSBERGER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-01	AP	01533287	LENNON JAIME	11/29/21	11/29/21	MEALS	26.82
						TRAVEL TOTALS:	26.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.82
						OFFICE TOTALS:	26.82
			2020 HON. C. A. DUTCH RUPPERSBERGER				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			BAKER, MICHAEL	11/01/20	11/12/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,430.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. C. A. DUTCH RUPPERSBERGER—Con.							
		BAKER, MICHAEL	11/01/20	11/12/20	PART-TIME EMPLOYEE	603.19	
					PERSONNEL COMPENSATION TOTALS:	3,033.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,033.75	
					OFFICE TOTALS:	<u>3,033.75</u>	
INTERN ALLOWANCES							
2022 HON. C. A. DUTCH RUPPERSBERGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,840.53	
					INTERN ALLOWANCES TOTALS:	14,840.53	
					OFFICE TOTALS:	<u>14,840.53</u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEGUET DELURY, MARGOT	06/06/22	06/22/22	PAID INTERN - HOUSE PROGRAM	1,300.00	
		ENGLE, CONNOR W.	04/01/22	04/22/22	DISTRICT OFFICE PAID INTERN -	686.40	
		JONES, HENRY P.	05/19/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,589.60	
		MELLERSON, LASHAWN R.	06/14/22	06/30/22	PAID INTERN - HOUSE PROGRAM	884.00	
		ODENWALD, PERRIN W.	04/01/22	05/13/22	DISTRICT OFFICE PAID INTERN -	2,508.33	
		RUBINSTEIN, MATTHEW E.	04/01/22	05/22/22	PAID INTERN - HOUSE PROGRAM	1,622.40	
					PERSONNEL COMPENSATION TOTALS:	9,590.73	
					INTERN ALLOWANCES TOTALS:	9,590.73	
					OFFICE TOTALS:	<u>9,590.73</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	232.25	
					PERSONNEL COMPENSATION	498,711.15	
					TRAVEL	16,156.54	
					RENT, COMMUNICATION, UTILITIES	26,874.05	
					PRINTING AND REPRODUCTION	748.00	
					OTHER SERVICES	32,088.08	
					SUPPLIES AND MATERIALS	4,158.90	
					EQUIPMENT	2,275.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,244.27	
					OFFICE TOTALS:	<u>581,244.27</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	27.32
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-43.90

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	217.73	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	93.62	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-10.70
							FRANKED MAIL TOTALS:	284.07
PERSONNEL COMPENSATION								
			BRIGHT, MARCEL M	01/03/22	05/31/22	DEPUTY DISTRICT DIRECTOR	24,916.66	
			CITRON, LAUREN S	04/01/22	05/07/22	LEGISLATIVE DIRECTOR	8,222.23	
			CITRON, LAUREN S	05/01/22	05/07/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,333.33	
			CLARK, AYANA R	01/03/22	05/31/22	EX. ASST./COMMUNITY ADVOCATE	22,416.67	
			DATCHER, MARY L	01/03/22	05/31/22	DISTRICT DIRECTOR	27,444.43	
			FOUNTAIN, MELVIN R	01/03/22	05/31/22	DISTRICT AIDE	15,922.24	
			GAVIN-PARKS, INGRID Y.	01/03/22	05/31/22	DEPTY DIR OF ADMIN & OPERATION	34,833.34	
			HALL, DOROTHY	01/03/22	05/31/22	DIRECTOR CONSTITUENT SERVICES	29,100.00	
			MCDERMOTT, PATRICK W.	04/01/22	05/31/22	STAFF ASSISTANT	5,833.34	
			MCDERMOTT, PATRICK W.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	4,166.67	
			MYERS, NAOMI L	01/03/22	05/31/22	DIRECTOR, ADMIN & OPERATIONS	39,927.76	
			PANDYA, NISHITH K	02/01/22	05/31/22	CHIEF OF STAFF	52,222.23	
			PITTARD, KRISTOPHER M.	04/01/22	05/31/22	SENIOR POLICY ADVISOR	6,666.66	
			PITTARD, KRISTOPHER M.	06/01/22	06/30/22	LEGISLATIVE DIRECTOR	5,833.33	
			SARNA, KATE M	04/11/22	06/30/22	COMMUNICATIONS DIRECTOR	17,083.34	
			SAVIN, NAOMI C	03/01/22	03/16/22	COMMS DIR./CHIEF DIGITAL STRAT (OTHER COMPENSATION)	1,800.00	
							PERSONNEL COMPENSATION TOTALS:	299,722.23
TRAVEL								
04-15	AP	01547492	HON. BOBBY L. RUSH	03/16/22	03/16/22	GASOLINE	70.00	
04-16	AP	01549161	LEXUS TOYOTA FINANCIAL SERVICES	04/01/22	04/30/22	AUTOMOBILE LEASE	999.50	
04-19	AP	01547488	DATCHER, MARY L	04/01/22	04/01/22	MEALS	46.13	
04-19	AP	01547488	DATCHER, MARY L	03/30/22	04/01/22	TAXI/RIDE SHARE	171.52	
04-19	AP	01547488	DATCHER, MARY L	03/30/22	04/02/22	PARKING	45.00	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	-128.61	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/15/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/28/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	583.21	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	LODGING	239.56	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/08/22	03/09/22	LODGING	296.57	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	LODGING	6.36	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/06/22	03/07/22	MEALS	123.68	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	GASOLINE	60.00	
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	GASOLINE	60.00	
05-11	AP	01556559	PANDYA, NISHITH K	03/30/22	04/05/22	TAXI/RIDE SHARE	121.63	
05-16	AP	01559792	LEXUS TOYOTA FINANCIAL SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	999.50	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/30/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	593.14	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	GASOLINE	65.00	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	GASOLINE	70.00	
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	75.00	
05-26	AP	01564041	PANDYA, NISHITH K	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	6.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOBBY L. RUSH—Con.						
05-26	AP 01564041	PANDYA,NISHITH K	03/14/22 03/14/22	PARKING		14.00
05-27	AP 01564047	CLARK, AYANA R.	03/02/22 03/08/22	PRIVATE AUTO MILEAGE		65.18
05-27	AP 01564047	CLARK, AYANA R.	04/11/22 04/29/22	PRIVATE AUTO MILEAGE		104.39
05-27	AP 01564047	CLARK, AYANA R.	04/12/22 04/13/22	PARKING		24.78
06-16	AP 01570057	LEXUS TOYOTA FINANCIAL SERVICES	06/01/22 06/30/22	AUTOMOBILE LEASE		999.50
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/10/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		257.21
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		257.21
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/04/22 05/08/22	CAR RENTAL		433.51
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	GASOLINE		75.00
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	GASOLINE		75.00
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	GASOLINE		70.00
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	GASOLINE		50.00
06-27	AP 01573147	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	GASOLINE		70.00
06-27	AP 01573281	CITIBANK GOV CARD SERVICE	05/04/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		287.21
06-27	AP 01573281	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS		42.26
06-27	AP 01573281	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	MEALS		61.18
06-27	AP 01573281	CITIBANK GOV CARD SERVICE	05/04/22 05/08/22	CAR RENTAL		66.16
06-27	AP 01573281	CITIBANK GOV CARD SERVICE	05/06/22 05/08/22	PARKING		42.15
				TRAVEL TOTALS:		9,041.33
RENT, COMMUNICATION, UTILITIES						
04-22	GL MED0114753	.....	04/06/22 04/06/22	HIR GRAPHICS (TRANSFER)		50.00
04-27	AP 01552769	CITI PCARD-COMCAST CHICAGO	04/08/22 05/07/22	UTILITIES		423.42
04-27	AP 01552769	CITI PCARD-WASTE MGMT WM EZPAY	03/01/22 03/31/22	UTILITIES		433.76
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)		126.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		982.39
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.83
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		5.70
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		35.19
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		11.16
05-26	AP 01563794	CITI PCARD-COMCAST CHICAGO	04/08/22 05/07/22	UTILITIES		423.42
05-26	AP 01563794	CITI PCARD-WASTE MGMT WM EZPAY	04/01/22 04/30/22	UTILITIES		460.31
05-26	AP 01564070	AT&T CORP	02/10/22 03/09/22	UTILITIES		3,141.09
05-26	AP 01564071	AT&T CORP	03/10/22 04/12/22	UTILITIES		3,140.94
05-26	AP 01564073	AT&T CORP	04/10/22 05/09/22	UTILITIES		3,141.17
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)		126.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		956.90
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		500.02
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		21.19
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)		126.25
06-27	GL EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		897.90

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06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.02
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	5.44
06-28	AP	01573594	CITI PCARD-FSI PEOPLES ENERGY COM	01/14/22	02/15/22	UTILITIES	947.14
06-28	AP	01573594	CITI PCARD-FSI PEOPLES ENERGY COM	01/14/22	05/13/22	UTILITIES	77.14
06-28	AP	01573594	CITI PCARD-FSI PEOPLES ENERGY COM	02/16/22	03/14/22	UTILITIES	679.90
06-28	AP	01573594	CITI PCARD-FSI PEOPLES ENERGY COM	03/15/22	04/13/22	UTILITIES	487.07
06-28	AP	01573594	CITI PCARD-FSI PEOPLES ENERGY COM	04/14/22	05/13/22	UTILITIES	438.06
06-28	AP	01573594	CITI PCARD-WASTE MGMT WM EZPAY	05/01/22	05/31/22	UTILITIES	459.82
06-28	AP	01573758	CITI PCARD-COMCAST CHICAGO	05/08/22	06/07/22	UTILITIES	423.42
RENT, COMMUNICATION, UTILITIES TOTALS:							19,630.15
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753	.....	03/29/22	04/11/22	PHOTOGRAPHIC (TRANSFER)	102.00
04-25	GL	LAW0114795	.....	04/19/22	04/19/22	REPRODUCTION OF FED/PUBLIC LAW	300.00
05-11	GL	LAW0115227	.....	05/03/22	05/03/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-25	GL	MED0115557	.....	04/29/22	04/29/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-02	AP	01565014	ACCURATE WORD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	196.00
06-27	GL	MED0116323	.....	06/15/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							748.00
OTHER SERVICES							
04-16	AP	01548234	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548235	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-10	AP	01556555	SPOTLIGHT CLEANING SERVICES INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	625.00
05-10	AP	01556557	SPOTLIGHT CLEANING SERVICES INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	625.00
05-16	AP	01558876	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558877	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-20	AP	01562269	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	TECHNOLOGY SERVICE CONTRACTS	1.05
05-26	AP	01563794	CITI PCARD-ADOBE 800-833-6687	04/04/22	05/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-26	AP	01563794	CITI PCARD-STATE FARM INSURANCE	03/21/22	09/21/22	INSURANCE	1,256.88
05-26	AP	01564065	SPOTLIGHT CLEANING SERVICES INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	625.00
06-02	AP	01565434	OLSON REMCHO LLP	04/07/22	04/28/22	NON-TECHNOLOGY SERVICE CONTR	322.00
06-02	AP	01565436	RENTOKIL NORTH AMERICA INC	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	54.10
06-02	AP	01565438	RENTOKIL NORTH AMERICA INC	03/06/22	03/06/22	JANITORIAL AND MAINT SERV	54.10
06-02	AP	01565439	RENTOKIL NORTH AMERICA INC	04/03/22	04/03/22	JANITORIAL AND MAINT SERV	54.10
06-02	AP	01565440	RENTOKIL NORTH AMERICA INC	05/01/22	05/01/22	JANITORIAL AND MAINT SERV	54.10
06-16	AP	01569185	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569186	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-27	AP	01573147	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-27	AP	01573147	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	TECHNOLOGY SERVICE CONTRACTS	10.59
06-28	AP	01573594	CITI PCARD-STATE FARM INSURANCE	03/21/22	09/21/22	INSURANCE	1,256.89
OTHER SERVICES TOTALS:							15,721.03
SUPPLIES AND MATERIALS							
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MISC. SUPPLIES & MATERIALS	1.05
04-27	AP	01552769	CITI PCARD-ADOBE 800-833-6687	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	56.17
04-27	AP	01552769	CITI PCARD-AMZN MktP US I14L369P2	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	129.97
04-27	AP	01552769	CITI PCARD-AMZN MktP US I17CA32E0	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	369.99
04-27	AP	01552769	CITI PCARD-AMZN MktP US IZ5RT5GY2	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	33.70
04-27	AP	01552769	CITI PCARD-CULLIGAN WATER OF MOKENA	02/01/22	02/28/22	WATER	56.96
04-27	AP	01552769	CITI PCARD-CULLIGAN WATER OF MOKENA	03/01/22	03/31/22	WATER	81.68
04-27	AP	01552769	CITI PCARD-HAUPPAUGE COMPUTER WOR	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	129.50

2021 HON. BOBBY L. RUSH									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-27	AP	01551637	CITIBANK GOV CARD SERVICE	12/09/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT			-128.60
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548196	ALFRED L SEIB	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			6,063.75
05-16	AP	01558838	ALFRED L SEIB	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			6,063.75
05-18	AP	01559992	CITI PCARD-COMED PAYMENT	12/28/21	01/28/22	UTILITIES			1,853.04
06-16	AP	01569151	ALFRED L SEIB	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			6,063.75
									RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS									
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)			-583.05
04-27	AP	01552769	CITI PCARD-CULLIGAN WATER OF MOKENA	07/15/21	08/31/21	WATER			7.45
04-27	AP	01552769	CITI PCARD-CULLIGAN WATER OF MOKENA	09/01/21	09/30/21	WATER			138.74
04-27	AP	01552769	CITI PCARD-CULLIGAN WATER OF MOKENA	11/01/21	11/30/21	WATER			121.77
04-27	AP	01552769	CITI PCARD-CULLIGAN WATER OF MOKENA	12/01/21	12/31/21	WATER			58.54
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2022 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,155.25	1,003.24
PERSONNEL COMPENSATION	546,762.52	279,083.36
TRAVEL	13,579.44	6,117.19
TRANSPORTATION OF THINGS	15.69	0.00
RENT, COMMUNICATION, UTILITIES	8,329.10	5,043.23
PRINTING AND REPRODUCTION	451.54	350.54
OTHER SERVICES	210.94	210.94
SUPPLIES AND MATERIALS	2,912.59	1,253.23
EQUIPMENT	822.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,239.07	293,472.73
OFFICE TOTALS:	574,239.07	293,472.73

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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			168.52
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			300.77
04-29	GL	FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22	04/30/22	FRANKED MAIL			-84.25
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			288.50
05-31	GL	FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22	05/31/22	FRANKED MAIL			-62.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			99.19
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			139.62
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			165.39
06-30	GL	FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22	06/30/22	FRANKED MAIL			-11.75
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ALKINBURG,KEVIN R	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN H. RUTHERFORD—Con.						
		DANKLER, CAROLE A.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		21,999.99
		DOWDY, TRACY H.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		14,375.01
		HEFFERNAN, KATHLEEN S	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		17,625.00
		LANFRANCONI, ALEX E	04/01/22 05/31/22	COMMUNICATIONS DIRECTOR		15,583.34
		MALSPEIS, LEIMOMI C.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SVCS		24,999.99
		MILLER, CHRISTOPHER L	04/01/22 06/30/22	DISTRICT DIRECTOR		31,500.00
		NAWROCKI, JENIFER A	04/01/22 06/30/22	CHIEF OF STAFF		45,000.00
		NEJJARI, AMBER N.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,250.00
		NOLAND-DENNIS, MELEAH J	04/01/22 06/30/22	OFFICE MANAGER		11,750.01
		RUSCO, BENJAMIN L.	04/01/22 06/30/22	STAFF ASSISTANT		9,750.00
		STRUB, HANNAH G	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,499.99
		TORBUSH, AMANDA M.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		16,250.01
		WAGNER, ZACHARY M	04/01/22 06/30/22	LEGISLATIVE AIDE		9,500.01
		YOUNG, JARED W.	04/01/22 06/30/22	SPECIAL PROJECTS COORDINATOR		11,000.01
				PERSONNEL COMPENSATION TOTALS:		279,083.36
TRAVEL						
04-06	AP X0004483	NAWROCKI, JENIFER A.	03/23/22 03/23/22	GASOLINE		24.74
04-06	AP X0004853	YOUNG, JARED W.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		35.10
04-06	AP X0004859	YOUNG, JARED W.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		23.87
04-08	AP X0004476	NAWROCKI, JENIFER A.	03/21/22 03/23/22	LODGING		251.96
04-08	AP X0004476	NAWROCKI, JENIFER A.	03/23/22 03/23/22	MEALS		2.00
04-08	AP X0004476	NAWROCKI, JENIFER A.	03/21/22 03/23/22	CAR RENTAL		202.81
04-08	AP X0004476	NAWROCKI, JENIFER A.	03/21/22 03/23/22	PARKING		30.00
04-08	AP X0004644	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		592.60
04-08	AP X0004644	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		592.60
04-08	AP X0004644	CITIBANK	03/21/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		319.20
04-08	AP X0004644	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		183.60
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		28.55
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		5.73
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		17.32
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		9.01
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		34.58
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		32.47
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		23.05
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		23.99
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		11.47
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		12.99
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		39.43
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		30.54
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		8.31
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/04/22 03/04/22	PARKING		2.25
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/08/22 03/08/22	PARKING		4.00
04-22	AP X0005076	MILLER, CHRISTOPHER L.	03/18/22 03/18/22	PARKING		2.50

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04-22	AP	X0005076	MILLER, CHRISTOPHER L.	03/25/22	03/25/22	PARKING	3.50
05-03	AP	X0005866	RUSCO, BENJAMIN L.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	5.48
05-03	AP	X0006010	DANKLER, CAROLE A.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	5.85
05-16	AP	X0005977	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-16	AP	X0005977	CITIBANK	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	-135.60
05-16	AP	X0005977	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	911.80
05-16	AP	X0005977	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	17.43
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	46.45
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	10.18
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	14.63
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	25.62
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	36.27
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	7.72
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	31.47
05-16	AP	X0006693	MILLER, CHRISTOPHER L.	04/12/22	04/12/22	PARKING	6.00
05-16	AP	X0006713	MILLER, CHRISTOPHER L.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	2.11
05-16	AP	X0006713	MILLER, CHRISTOPHER L.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	2.93
05-16	AP	X0006713	MILLER, CHRISTOPHER L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	32.58
05-18	AP	X0006259	ALKINBURG, KEVIN R.	04/15/22	04/15/22	MEALS	12.90
05-18	AP	X0006259	ALKINBURG, KEVIN R.	04/13/22	04/13/22	TAXI/RIDE SHARE	24.77
05-18	AP	X0006259	ALKINBURG, KEVIN R.	04/14/22	04/14/22	TAXI/RIDE SHARE	16.31
05-18	AP	X0006259	ALKINBURG, KEVIN R.	04/15/22	04/15/22	TAXI/RIDE SHARE	7.59
05-23	AP	X0007157	HON JOHN RUTHERFORD	05/16/22	05/16/22	TAXI/RIDE SHARE	27.57
05-27	AP	X0006894	DANKLER, CAROLE A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	1.76
06-06	AP	X0006304	CITIBANK	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	319.20
06-07	AP	X0008027	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	-183.60
06-07	AP	X0008027	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	409.00
06-07	AP	X0008027	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	183.60
06-07	AP	X0008027	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	183.60
06-07	AP	X0008027	CITIBANK	05/02/22	05/05/22	LODGING	541.41
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	25.04
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	20.30
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	71.66
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	23.32
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	32.47
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	2.11
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	36.97
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	16.06
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/17/22	05/17/22	TAXI/RIDE SHARE	35.15
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/19/22	05/19/22	TAXI/RIDE SHARE	19.80
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/06/22	05/06/22	PARKING	2.25
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/17/22	05/19/22	PARKING	24.55
06-13	AP	X0008915	MILLER, CHRISTOPHER L.	05/20/22	05/20/22	PARKING	2.25
06-17	AP	X0005276	HEFFERNAN, KATHLEEN S.	05/03/22	05/03/22	MEALS	26.74
06-17	AP	X0005276	HEFFERNAN, KATHLEEN S.	05/05/22	05/05/22	MEALS	8.98
06-17	AP	X0005276	HEFFERNAN, KATHLEEN S.	05/02/22	05/05/22	CAR RENTAL	189.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN H. RUTHERFORD—Con.						
06-17	AP X0005276	HEFFERNAN, KATHLEEN S.	05/05/22 05/05/22	GASOLINE		39.61
					TRAVEL TOTALS:	6,117.19
RENT, COMMUNICATION, UTILITIES						
04-22	AP X0005354	VERIZON	03/05/22 04/04/22	UTILITIES		846.16
04-25	AP X0005381	AT&T CORP	04/08/22 05/07/22	UTILITIES		11.34
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)		121.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		57.93
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.63
05-09	AP X0005916	CITIBANK -COMCAST JACKSONVILLE	04/02/22 05/01/22	UTILITIES		135.42
05-16	AP X0006213	AT&T	03/25/22 04/24/22	UTILITIES		89.99
05-23	AP X0007255	AT&T CORP	05/08/22 06/07/22	FRANKABLE TELECOM/TELETOWNHALL		11.34
05-23	AP X0007262	VERIZON	04/05/22 05/04/22	UTILITIES		880.91
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)		121.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		58.00
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		392.14
06-02	AP X0008489	AT&T	04/25/22 05/24/22	UTILITIES		89.95
06-06	AP X0008130	CITIBANK -COMCAST JACKSONVILLE	05/02/22 06/01/22	UTILITIES		135.42
06-06	AP X0008130	CITIBANK -USPS PO 1050091422	04/29/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		15.75
06-06	AP X0008130	CITIBANK -USPS PO 1050091422	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL		59.35
06-06	AP X0008130	CITIBANK -USPS PO 1050091422	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		77.10
06-10	AP X0008817	YOUNG, JARED W.	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL		75.49
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)		121.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		54.92
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.14
06-28	AP X0010542	AT&T CORP	06/08/22 07/07/22	UTILITIES		11.34
06-29	AP X0010540	VERIZON	05/05/22 06/04/22	UTILITIES		856.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,043.23
PRINTING AND REPRODUCTION						
04-11	AP X0004878	12 HOUR AWARDS	04/01/22 04/01/22	NON-FRANKABLE PRINTING & REPRO		23.85
04-26	AP X0005380	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		89.97
05-16	AP X0006270	ACCURATE WORD	04/28/22 04/28/22	FRANKABLE PRINTING & REPROD		43.00
05-25	AP 01563503	PUBLIC PRINTER	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD		193.72
					PRINTING AND REPRODUCTION TOTALS:	350.54
OTHER SERVICES						
05-09	AP X0005916	CITIBANK -Dropbox S7RZBLH5GRP4	04/27/22 04/27/23	TECHNOLOGY SERVICE CONTRACTS		210.94
					OTHER SERVICES TOTALS:	210.94
SUPPLIES AND MATERIALS						
04-06	AP X0004987	CRYSTAL SPRINGS	03/24/22 03/24/22	WATER		55.92
04-13	AP 01547362	CITIBANK	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L		-148.20
04-13	AP 01547362	CITIBANK	01/03/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		148.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JOHN H. RUTHERFORD—Con.						
					INTERN ALLOWANCES TOTALS:	3,513.33
					OFFICE TOTALS:	3,513.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROCKMAN, JOSEPH M.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,653.33
		ROSSIGNOL, JOSEPH P.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:	3,513.33
					INTERN ALLOWANCES TOTALS:	3,513.33
					OFFICE TOTALS:	3,513.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	284.38
					PERSONNEL COMPENSATION	317,869.25
					TRAVEL	5,629.76
					RENT, COMMUNICATION, UTILITIES	8,606.85
					PRINTING AND REPRODUCTION	653.31
					OTHER SERVICES	13,115.00
					SUPPLIES AND MATERIALS	5,929.61
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,676.16
					OFFICE TOTALS:	352,676.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		88.00
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-20.05
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-110.60
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		246.67
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		259.71
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-179.35
					FRANKED MAIL TOTALS:	284.38
PERSONNEL COMPENSATION						
		BOUCHER, NOAH M.	04/01/22 06/30/22	DIGITAL AND PRESS ASSISTANT		16,419.50
		DOORLEY, NINA E.	04/01/22 04/30/22	SHARED EMPLOYEE		300.00
		DYER, REX R.	04/01/22 05/31/22	LEGISLATIVE AIDE		8,625.00
		DYER, REX R.	06/01/22 06/30/22	LEGISLATIVE ASSISTANT		6,312.50
		GRIMES, RONALD J.	04/01/22 06/30/22	CHIEF OF STAFF		17,506.17
		ISENBERG, ERIN L.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		38,499.99
		JENKINS, RACHEL E.	04/01/22 06/17/22	LEGISLATIVE DIRECTOR		11,287.99

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JONES II, WENDELL K.	04/01/22	05/31/22	STAFF ASSISTANT	8,625.00
JONES II, WENDELL K.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	6,312.50
JONES II, WENDELL K.	03/01/22	03/31/22	STAFF ASSISTANT (OVERTIME)	259.61
KEATING, RYAN P.	04/01/22	06/30/22	SR. POLICY ADVISOR/DEPUTY COSS	37,499.99
LEONARD, RICHARD W.	04/01/22	06/30/22	DISTRICT DIRECTOR	33,625.01
LOWRY,PATRICK E.	04/01/22	06/30/22	SENIOR ADVISOR	19,250.00
MACMILLAN, SCOTT D.	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,049.99
MAGAZINE, ANGELINA J.	06/16/22	06/30/22	PAID INTERN	1,000.00
MILAM,KRYSTAL D.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,812.49
MILLER, JASON C.	04/01/22	06/30/22	CONSTITUENT LIAISON	16,375.01
PAYETTE, CAITLYN E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,562.50
PETERSON II,VINCENT E.	04/01/22	06/30/22	COMMUNITY AFFAIRS LIAISON	15,182.00
VADAS, MATTHEW P.	04/01/22	06/30/22	CONSTITUENT LIAISON	15,182.00
WILLIS, ILLA J.	04/01/22	06/30/22	DISTRICT SCHEDULER	15,182.00

PERSONNEL COMPENSATION TOTALS: 317,869.25

TRAVEL

04-15 AP 01546081 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	362.60
04-15 AP 01546081 CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	475.60
04-15 AP 01546081 CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-15 AP 01546081 CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	204.60
05-12 AP 01556506 LOWRY, PATRICK E.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	18.72
05-19 AP 01557606 CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	362.60
05-19 AP 01557606 CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-19 AP 01557606 CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	343.21
05-19 AP 01557606 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	362.60
06-16 AP 01567557 CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	475.60
06-16 AP 01567557 CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	475.60
06-16 AP 01567557 CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	153.60
06-16 AP 01567557 CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	255.00
06-16 AP 01567557 CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	343.55
06-16 AP 01567557 CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	452.20
06-16 AP 01567557 CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	268.60
06-22 AP 01572450 LEONARD, RICHARD W.	03/16/22	03/29/22	PRIVATE AUTO MILEAGE	147.48
06-22 AP 01572491 LEONARD, RICHARD W.	04/05/22	04/14/22	MEALS	38.04
06-22 AP 01572491 LEONARD, RICHARD W.	04/04/22	04/20/22	PRIVATE AUTO MILEAGE	212.35
06-28 AP 01573124 LEONARD, RICHARD W.	05/03/22	05/31/22	MEALS	27.72
06-28 AP 01573124 LEONARD, RICHARD W.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	23.87
06-30 AP 01574320 LOWRY, PATRICK E.	04/04/22	04/30/22	PRIVATE AUTO MILEAGE	122.85
06-30 AP 01574365 LOWRY, PATRICK E.	05/02/22	05/26/22	PRIVATE AUTO MILEAGE	131.04
06-30 AP 01574412 KEATING, RYAN P.	05/11/22	05/11/22	TAXI/RIDE SHARE	65.13

TRAVEL TOTALS: 5,629.76

RENT, COMMUNICATION, UTILITIES

04-12 AP 01545728 UPS	03/21/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	14.18
04-12 AP 01545741 UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	17.93
04-12 AP 01545779 UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	8.39
04-20 AP 01547710 CHARTER COMMUNICATIONS	04/04/22	05/03/22	UTILITIES	343.05
04-20 AP 01547969 AT&T CORP	04/01/22	04/30/22	UTILITIES	12.00
04-22 AP 01551497 CHARTER COMMUNICATIONS	04/09/22	05/08/22	UTILITIES	75.28
04-22 AP 01551562 VERIZON	04/10/22	05/09/22	UTILITIES	985.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM RYAN—Con.						
04-22	GL MED0114753	.....	03/29/22 03/29/22	HIR GRAPHICS (TRANSFER)	50.00	
04-28	AP 01552319	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	15.33	
04-28	AP 01552411	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES	78.47	
04-28	AP 01553102	CHARTER COMMUNICATIONS	04/14/22 05/13/22	UTILITIES	627.88	
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)	160.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	389.83	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)	38.07	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.75	
05-05	AP 01554410	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	2.13	
05-18	AP 01560179	CHARTER COMMUNICATIONS	05/04/22 06/03/22	UTILITIES	343.05	
05-18	AP 01560189	AT&T CORP	05/01/22 05/31/22	UTILITIES	12.00	
05-19	AP 01560191	UPS	04/25/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	13.71	
05-25	AP 01562872	CHARTER COMMUNICATIONS	05/09/22 06/08/22	UTILITIES	75.28	
05-25	AP 01563095	VERIZON	05/10/22 06/09/22	UTILITIES	984.60	
05-25	AP 01563097	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	78.47	
05-27	AP 01563653	UPS	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL	5.79	
05-27	AP 01563719	COUNTY OF SUMMIT OHIO	02/01/22 02/28/22	UTILITIES	108.00	
05-27	AP 01563759	COUNTY OF SUMMIT OHIO	03/01/22 03/31/22	UTILITIES	108.00	
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)	160.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	387.44	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	38.07	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2.81	
06-01	AP 01564009	CHARTER COMMUNICATIONS	05/14/22 06/13/22	UTILITIES	627.88	
06-07	AP 01565753	UPS	04/29/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	7.92	
06-17	AP 01568272	AT&T CORP	06/01/22 06/30/22	UTILITIES	12.00	
06-17	AP 01568276	CHARTER COMMUNICATIONS	06/04/22 07/03/22	UTILITIES	343.05	
06-22	AP 01572408	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	78.47	
06-23	AP 01572339	CHARTER COMMUNICATIONS	06/09/22 07/08/22	UTILITIES	75.28	
06-23	AP 01572365	VERIZON	06/10/22 07/09/22	UTILITIES	984.60	
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)	160.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	387.70	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	38.07	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.28	
06-28	AP 01573726	CHARTER COMMUNICATIONS	06/14/22 07/13/22	UTILITIES	627.88	
06-29	AP 01573962	UPS	06/25/22 06/25/22	POSTAGE / COURIER / BOX RENTAL	2.04	
06-29	AP 01574092	UPS	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	8.39	
06-29	AP 01574144	UPS	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	0.18	
06-29	AP 01574176	UPS	06/10/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	11.58	
06-30	AP 01574365	LOWRY, PATRICK E.	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	14.21	
06-30	AP 01574767	UPS	06/10/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	9.28	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,606.85	

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PRINTING AND REPRODUCTION									
05-04	AP	01554359	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO			99.00
05-12	AP	01556506	LOWRY, PATRICK E.	04/03/22	04/03/22	NON-FRANKABLE PRINTING & REPRO			405.96
06-30	AP	01574365	LOWRY, PATRICK E.	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO			148.35
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-01	AP	01542884	HARRY STRAWN	03/05/22	03/26/22	JANITORIAL AND MAINT SERV			350.00
04-16	AP	01548374	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-16	AP	01548375	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
04-21	AP	01547962	PROTECT-N-SHRED INC	04/11/22	04/11/22	JANITORIAL AND MAINT SERV			40.00
05-10	AP	01555814	HARRY STRAWN	04/02/22	04/29/22	JANITORIAL AND MAINT SERV			350.00
05-16	AP	01559013	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01559014	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
05-25	AP	01562904	AMERICAN MAINTENANCE SERVICES INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV			150.00
05-25	AP	01562923	AMERICAN MAINTENANCE SERVICES INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV			150.00
05-25	AP	01562939	AMERICAN MAINTENANCE SERVICES INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV			150.00
05-25	AP	01562961	AMERICAN MAINTENANCE SERVICES INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV			150.00
05-26	AP	01563218	PROTECT-N-SHRED INC	05/09/22	05/09/22	JANITORIAL AND MAINT SERV			40.00
06-09	AP	01566481	HARRY STRAWN	05/06/22	05/27/22	JANITORIAL AND MAINT SERV			350.00
06-16	AP	01569310	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
06-16	AP	01570203	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-17	AP	01568273	PROTECT-N-SHRED INC	06/06/22	06/06/22	JANITORIAL AND MAINT SERV			40.00
06-29	AP	01573816	THE THOMSON MANAGEMENT GROUP INC	06/17/22	06/17/22	NON-TECHNOLOGY SERVICE CONTR			875.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-01	AP	01543049	SARATOGA RESTAURANT AND CATERING	02/27/22	02/27/22	FOOD & BEVERAGE			250.00
04-12	AP	01545565	CULLIGAN OF RAVENNA	04/01/22	04/30/22	WATER			12.95
04-13	AP	01545714	GRIMES, RONALD J.	03/17/22	03/17/22	FOOD & BEVERAGE			116.35
04-13	AP	01545794	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER			87.93
04-20	AP	01547397	CITI PCARD-AMZN Mktp US 1N35H9C00	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)			132.99
04-20	AP	01547397	CITI PCARD-CANVA I03370-26483909	03/25/22	04/25/22	SOFTWARE LESS THAN \$500			12.99
04-20	AP	01547397	CITI PCARD-GANNETT NEWSRPRR OH	03/12/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L			8.47
04-20	AP	01552104	CDW GOVERNMENT LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)			453.50
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-315.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			2,238.62
05-05	AP	01555299	READYREFRESH BLUETRITON BRANDS INC	03/27/22	04/26/22	WATER			90.04
05-09	AP	01556065	CULLIGAN OF RAVENNA	05/01/22	05/31/22	WATER			12.95
05-17	AP	01558186	CITI PCARD-CANVA I03401-27598851	04/25/22	05/24/22	SOFTWARE LESS THAN \$500			12.99
05-17	AP	01558186	CITI PCARD-GANNETT NEWSRPRR OH	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L			8.47
05-20	AP	01562317	CROSBY MOOK OFFICE EQUIPMENT	05/09/22	05/09/22	FOOD & BEVERAGE			37.66
05-24	AP	01562971	CROSBY MOOK OFFICE EQUIPMENT	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)			54.89
05-24	AP	01563119	VINDICATOR TC	06/06/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L			123.50
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-1,546.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			1,799.19
06-07	AP	01565766	CULLIGAN OF RAVENNA	05/31/22	06/30/22	WATER			12.95
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE			6.20
06-09	AP	01565901	READYREFRESH BLUETRITON BRANDS INC	04/27/22	05/26/22	WATER			16.95
06-16	AP	01567405	CITI PCARD-CANVA I03431-16519586	05/25/22	06/25/22	SOFTWARE LESS THAN \$500			12.99
06-16	AP	01567405	CITI PCARD-GANNETT NEWSRPRR OH	05/12/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L			8.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM RYAN—Con.						
06-27	AP 01573917	CDW GOVERNMENT LLC	06/17/22 06/17/22	SOFTWARE LESS THAN \$500		850.16
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	WATER		42.36
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		22.06
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		52.04
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	WATER		42.36
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		6.63
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		48.56
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		11.64
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		7.87
06-30	AP 01574772	READYREFRESH BLUETRITON BRANDS INC	05/27/22 06/26/22	WATER		70.22
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-2,366.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		3,491.66
				SUPPLIES AND MATERIALS TOTALS:		5,929.61
		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:		352,676.16
				OFFICE TOTALS:		352,676.16
2021 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548531	DOWNTOWN DEVELOPMENT GROUP LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 01548532	YOUNGSTOWN BUSINESS INCUBATOR	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		813.17
04-16	AP 01549044	COUNTY OF SUMMIT OHIO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-22	AP 01551753	UPS	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL		2.04
05-16	AP 01559167	DOWNTOWN DEVELOPMENT GROUP LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP 01559168	YOUNGSTOWN BUSINESS INCUBATOR	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		813.17
05-16	AP 01559679	COUNTY OF SUMMIT OHIO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-27	AP 01563701	COUNTY OF SUMMIT OHIO	01/01/22 01/31/22	UTILITIES		108.00
06-16	AP 01569447	DOWNTOWN DEVELOPMENT GROUP LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP 01569448	YOUNGSTOWN BUSINESS INCUBATOR	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		813.17
06-16	AP 01569951	COUNTY OF SUMMIT OHIO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,052.55
		SUPPLIES AND MATERIALS				
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	WATER		39.96
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		941.95
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		25.99
				SUPPLIES AND MATERIALS TOTALS:		1,007.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,060.45
				OFFICE TOTALS:		11,060.45

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INTERN ALLOWANCES
 2022 HON. TIM RYAN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,205.56	9,572.22
INTERN ALLOWANCES TOTALS:	15,205.56	9,572.22
OFFICE TOTALS:	15,205.56	9,572.22

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BERROTERAN, GERRARD L.	05/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,588.89
DILALLO, OLIVIA M.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM	500.00
ELIAS, ANIKA C.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	1,500.00
ELLIS, MATTHEW S.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM	500.00
MAGAZINE, ANGELINA J.	04/01/22	06/15/22	PAID INTERN - HOUSE PROGRAM	2,750.00
PARKER, BRIDGET A.	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	533.33
SHAPIRO, ETHAN J.	05/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00
WHITMAN, JASMYNE P.	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	9,572.22
			INTERN ALLOWANCES TOTALS:	9,572.22
			OFFICE TOTALS:	9,572.22

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. GREGORIO KILLI CAMACHO SABLAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,113.16	1,788.61
PERSONNEL COMPENSATION	421,974.18	222,507.48
TRAVEL	45,848.33	33,317.44
TRANSPORTATION OF THINGS	87.00	87.00
RENT, COMMUNICATION, UTILITIES	30,467.56	26,969.76
PRINTING AND REPRODUCTION	5,254.80	4,773.55
OTHER SERVICES	12,868.01	6,661.01
SUPPLIES AND MATERIALS	6,046.10	3,847.03
EQUIPMENT	4,109.34	3,812.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,768.48	303,764.22
OFFICE TOTALS:	528,768.48	303,764.22

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	552.88
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	762.27
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	473.46
			FRANKED MAIL TOTALS:	1,788.61

PERSONNEL COMPENSATION

ARRIOLA, EULALIA V.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	10,815.00
BERMUDES-CASTRO, PAULA C.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	26,250.00
CAMACHO, ANTOINETTE M.	04/01/22	06/30/22	STAFF ASSISTANT	8,240.01
DEL ROSARIO, JOHN P.	04/01/22	06/30/22	SCHEDULER	13,749.99
JOHNSON, RANDY T.	04/01/22	06/30/22	CASEWORKER	9,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
		KIYOSHI,JOSE P	04/01/22 06/30/22	CASE WORKER		9,999.99
		LUKAS, CHRISTOPHER P.	04/01/22 06/30/22	STAFF ASSISTANT		9,375.00
		MASGA,HARRY JAMES	04/01/22 06/30/22	STAFF ASSISTANT		10,815.00
		NOGIS,JANINE F	04/01/22 06/30/22	CASEWORKER		11,250.00
		PUNZALAN, KATRINA S.	04/01/22 06/30/22	OUTREACH COORD/DEPUTY COMM DIR		12,000.00
		SCHWALBACH,ROBERT J	04/01/22 06/30/22	CHIEF OF STAFF		44,000.01
		TANGA, ADAM K.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		25,749.99
		TENORIO, PETER P.	04/01/22 06/30/22	EXECUTIVE ASSISTANT		9,012.51
		YAMADA JR,HERBERT M	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		21,249.99
				PERSONNEL COMPENSATION TOTALS:		222,507.48
TRAVEL						
04-08	AP X0004651	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		91.00
04-08	AP X0004651	CITIBANK	03/15/22 03/16/22	LODGING		132.25
04-08	AP X0004651	CITIBANK	03/15/22 03/16/22	CAR RENTAL		98.00
04-11	AP 01546504	CITIBANK	02/27/22 02/27/22	GASOLINE		47.00
04-11	AP 01546504	CITIBANK	02/28/22 02/28/22	GASOLINE		-47.00
04-19	AP 01547229	CITIBANK GOV CARD SERVICE	02/27/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		5,506.66
04-20	AP X0004545	CITIBANK	03/27/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		300.00
04-20	AP X0004545	CITIBANK	03/16/22 03/16/22	MEALS		8.59
04-20	AP X0004545	CITIBANK	03/18/22 03/18/22	MEALS		12.64
04-20	AP X0004545	CITIBANK	03/29/22 03/29/22	MEALS		10.00
04-20	AP X0004545	CITIBANK	02/14/22 02/27/22	CAR RENTAL		824.00
04-20	AP X0004545	CITIBANK	03/27/22 03/27/22	GASOLINE		30.08
04-20	AP X0004545	CITIBANK	03/16/22 03/16/22	TAXI/RIDE SHARE		25.13
04-20	AP X0004545	CITIBANK	03/27/22 03/27/22	TAXI/RIDE SHARE		30.42
04-20	AP X0005159	HON. GREGORIO SABLAN	04/09/22 04/10/22	LODGING		240.87
04-20	AP X0005159	HON. GREGORIO SABLAN	04/09/22 04/09/22	TAXI/RIDE SHARE		15.00
04-21	AP X0004155	CITIBANK	03/27/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		4,321.76
04-21	AP X0005199	HON. GREGORIO SABLAN	03/18/22 03/18/22	MEALS		4.99
05-10	AP X0005988	CITIBANK	04/08/22 04/08/22	MEALS		8.40
05-10	AP X0005988	CITIBANK	04/12/22 04/12/22	MEALS		7.65
05-10	AP X0005988	CITIBANK	03/18/22 03/27/22	CAR RENTAL		552.10
05-10	AP X0005988	CITIBANK	04/19/22 04/19/22	CAR RENTAL		83.10
05-10	AP X0005988	CITIBANK	04/26/22 04/26/22	CAR RENTAL		65.00
05-10	AP X0005988	CITIBANK	04/08/22 04/08/22	TAXI/RIDE SHARE		41.65
05-10	AP X0005991	CITIBANK	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		182.00
05-10	AP X0005991	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		482.00
05-10	AP X0006474	HON. GREGORIO SABLAN	04/26/22 04/26/22	GASOLINE		12.00
05-17	AP X0006978	TENORIO, PETER P.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		9.06
05-17	AP X0006982	TENORIO, PETER P.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		5.47
05-18	AP X0007240	TENORIO, PETER P.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		3.51
06-02	AP X0005167	CITIBANK	05/07/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		300.00
06-02	AP X0005167	CITIBANK	05/09/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT		6,365.16

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06-02	AP	X0008285	HON. GREGORIO SABLAN	05/21/22	05/22/22	LODGING	185.38
06-02	AP	X0008285	HON. GREGORIO SABLAN	05/20/22	05/20/22	MEALS	3.17
06-02	AP	X0008285	HON. GREGORIO SABLAN	05/16/22	05/16/22	TAXI/RIDE SHARE	50.33
06-02	AP	X0008285	HON. GREGORIO SABLAN	05/21/22	05/22/22	TAXI/RIDE SHARE	30.00
06-08	AP	X0008100	CITIBANK	05/07/22	05/07/22	MEALS	14.40
06-08	AP	X0008100	CITIBANK	05/22/22	05/22/22	MEALS	19.45
06-08	AP	X0008100	CITIBANK	04/10/22	04/29/22	CAR RENTAL	1,173.00
06-08	AP	X0008100	CITIBANK	04/30/22	05/07/22	CAR RENTAL	682.90
06-08	AP	X0008100	CITIBANK	05/01/22	05/01/22	GASOLINE	95.88
06-08	AP	X0008100	CITIBANK	05/07/22	05/07/22	TAXI/RIDE SHARE	23.97
06-08	AP	X0008100	CITIBANK	05/20/22	05/20/22	TAXI/RIDE SHARE	43.12
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/25/22	05/25/22	NON-AIRFARE COMMERCIAL TRANSP	8.00
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/25/22	05/27/22	LODGING	207.00
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/25/22	05/25/22	MEALS	27.90
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/26/22	05/26/22	MEALS	38.40
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/27/22	05/27/22	MEALS	4.00
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/25/22	05/27/22	CAR RENTAL	135.00
06-08	AP	X0008289	PUNZALAN, KATRINA S.	05/27/22	05/27/22	GASOLINE	20.41
06-08	AP	X0009013	TENORIO, PETER P.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	2.36
06-09	AP	X0008232	CITIBANK	05/25/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	241.00
06-09	AP	X0008232	CITIBANK	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	241.00
06-14	AP	X0008843	JOHNSON, RANDY T.	06/01/22	06/01/22	MEALS	43.00
06-14	AP	X0008843	JOHNSON, RANDY T.	06/02/22	06/02/22	MEALS	35.00
06-14	AP	X0008843	JOHNSON, RANDY T.	06/03/22	06/03/22	MEALS	12.00
06-14	AP	X0008843	JOHNSON, RANDY T.	06/03/22	06/03/22	GASOLINE	10.00
06-21	AP	X0009500	TENORIO, PETER P.	06/11/22	06/11/22	MEALS	13.20
06-21	AP	X0009517	TENORIO, PETER P.	06/12/22	06/12/22	MEALS	20.79
06-21	AP	X0009717	TENORIO, PETER P.	06/14/22	06/14/22	MEALS	6.49
06-21	AP	X0009719	TENORIO, PETER P.	06/13/22	06/13/22	MEALS	21.88
06-21	AP	X0009919	HON. GREGORIO SABLAN	06/14/22	06/14/22	TAXI/RIDE SHARE	35.01
06-22	AP	X0009547	TENORIO, PETER P.	06/12/22	06/12/22	WI-FI ON TRAVEL	8.00
06-24	AP	X0009532	TENORIO, PETER P.	06/12/22	06/12/22	WI-FI ON TRAVEL	21.99
06-28	AP	X0006377	CITIBANK	06/10/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	4,500.26
06-28	AP	X0006378	CITIBANK	06/11/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	4,500.26
06-28	AP	X0010341	TENORIO, PETER P.	06/17/22	06/17/22	MEALS	23.05
06-28	AP	X0010365	HON. GREGORIO SABLAN	06/19/22	06/20/22	LODGING	190.93
06-28	AP	X0010365	HON. GREGORIO SABLAN	06/20/22	06/20/22	MEALS	11.75
06-28	AP	X0010365	HON. GREGORIO SABLAN	06/20/22	06/20/22	TAXI/RIDE SHARE	30.00
06-29	AP	X0010335	TENORIO, PETER P.	06/18/22	06/18/22	TAXI/RIDE SHARE	118.20
06-30	AP	X0009503	JOHNSON, RANDY T.	06/11/22	06/12/22	LODGING	100.40
06-30	AP	X0009503	JOHNSON, RANDY T.	06/11/22	06/11/22	MEALS	13.30
06-30	AP	X0009503	JOHNSON, RANDY T.	06/13/22	06/14/22	MEALS	50.20
06-30	AP	X0009503	JOHNSON, RANDY T.	06/15/22	06/15/22	MEALS	32.99
06-30	AP	X0009503	JOHNSON, RANDY T.	06/20/22	06/20/22	MEALS	16.49
06-30	AP	X0009503	JOHNSON, RANDY T.	06/12/22	06/12/22	WI-FI ON TRAVEL	8.00
06-30	AP	X0009503	JOHNSON, RANDY T.	06/19/22	06/19/22	WI-FI ON TRAVEL	25.99
06-30	AP	X0009503	JOHNSON, RANDY T.	06/11/22	06/12/22	CAR RENTAL	40.50
06-30	AP	X0009503	JOHNSON, RANDY T.	06/12/22	06/18/22	TAXI/RIDE SHARE	20.00
06-30	AP	X0009503	JOHNSON, RANDY T.	06/16/22	06/16/22	TAXI/RIDE SHARE	58.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
06-30	AP X0009503	JOHNSON, RANDY T.	06/18/22 06/18/22	TAXI/RIDE SHARE		21.28
06-30	AP X0010650	TENORIO, PETER P.	06/23/22 06/23/22	WI-FI ON TRAVEL		8.00
06-30	AP X0010763	TENORIO, PETER P.	06/25/22 06/25/22	MEALS		13.00
06-30	AP X0010783	TENORIO, PETER P.	06/11/22 06/12/22	LODGING		125.43
06-30	AP X0010784	TENORIO, PETER P.	06/24/22 06/25/22	CAR RENTAL		63.83
06-30	AP X0010995	TENORIO, PETER P.	06/24/22 06/25/22	LODGING		102.12
				TRAVEL TOTALS:		33,317.44
TRANSPORTATION OF THINGS						
04-11	AP X0004967	BERMUDES-CASTRO, PAULA	03/16/22 03/16/22	FREIGHT CHARGES		26.00
04-11	AP X0004967	BERMUDES-CASTRO, PAULA	03/25/22 03/26/22	FREIGHT CHARGES		26.00
05-18	AP X0006764	KIYOSHI, JOSE P.	05/10/22 05/10/22	FREIGHT CHARGES		35.00
				TRANSPORTATION OF THINGS TOTALS:		87.00
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004240	SPEEDCAST WIRELESS LLC	03/01/22 03/31/22	UTILITIES		57.50
04-16	AP 01548311	JC TENORIO ENTERPRISES INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
04-16	AP 01548312	ROTA MERCHANDISING CORPORATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP 01548625	VILLAGOMEZ ENTERPRISES	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		803.00
04-20	AP X0005160	SPEEDCAST WIRELESS LLC	04/01/22 04/30/22	UTILITIES		57.50
04-21	AP X0004642	CITIBANK -DOCOMO PACIFIC	02/15/22 03/14/22	UTILITIES		123.50
04-21	AP X0004642	CITIBANK -DOCOMO PACIFIC	03/01/22 03/31/22	UTILITIES		690.79
04-21	AP X0004642	CITIBANK -IT & E	02/01/22 03/31/22	UTILITIES		1,328.28
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)		95.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		947.76
05-10	AP X0005970	CITIBANK -DOCOMO PACIFIC	03/15/22 04/14/22	UTILITIES		123.50
05-10	AP X0005970	CITIBANK -DOCOMO PACIFIC	03/31/22 04/30/22	UTILITIES		862.74
05-10	AP X0005970	CITIBANK -IT & E	03/01/22 04/30/22	UTILITIES		1,333.10
05-12	AP X0005899	CITIBANK -VERIZON ONETIMEPAYMENT	02/01/22 02/28/22	UTILITIES		14.26
05-16	AP 01558952	JC TENORIO ENTERPRISES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
05-16	AP 01558953	ROTA MERCHANDISING CORPORATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP 01559261	VILLAGOMEZ ENTERPRISES	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		803.00
05-18	AP X0007131	SPEEDCAST WIRELESS LLC	05/01/22 05/31/22	UTILITIES		57.50
05-18	AP X0007131	SPEEDCAST WIRELESS LLC	05/12/22 05/12/22	UTILITIES		1,750.00
05-18	AP X0007133	BERMUDES-CASTRO, PAULA	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL		5.00
05-18	AP X0007134	BERMUDES-CASTRO, PAULA	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL		26.00
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)		95.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,589.67
06-06	AP X0008150	CITIBANK -VERIZON ONETIMEPAYMENT	03/01/22 03/31/22	UTILITIES		14.00
06-16	AP 01569259	JC TENORIO ENTERPRISES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
06-16	AP 01569260	ROTA MERCHANDISING CORPORATION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP 01569541	VILLAGOMEZ ENTERPRISES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		803.00
06-23	AP X0008250	CITIBANK -DOCOMO PACIFIC	04/15/22 05/14/22	UTILITIES		123.50

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06-23	AP	X0008250	CITIBANK -IT & E	04/01/22	05/31/22	UTILITIES	1,352.13
06-24	AP	X0010065	SPEEDCAST WIRELESS LLC	06/01/22	06/30/22	UTILITIES	57.50
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)	95.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,549.78
06-27	GL	MED0116323	.....	06/03/22	06/03/22	HIR GRAPHICS (TRANSFER)	178.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,969.76
PRINTING AND REPRODUCTION							
04-28	AP	X0005705	SAIPAN TRIBUNE	04/01/22	04/11/22	ADVERTISEMENTS	1,065.00
04-28	AP	X0005706	SAIPAN TRIBUNE	04/06/22	04/15/22	ADVERTISEMENTS	166.60
05-16	AP	X0006676	SAIPAN TRIBUNE	04/16/22	04/30/22	ADVERTISEMENTS	249.90
05-16	AP	X0006977	SAIPAN TRIBUNE	04/21/22	04/28/22	ADVERTISEMENTS	1,420.00
05-20	AP	X0007298	MARIANAS VARIETY	04/07/22	04/29/22	ADVERTISEMENTS	247.50
05-20	AP	X0007299	MARIANAS VARIETY	04/01/22	04/25/22	ADVERTISEMENTS	1,541.25
06-02	AP	X0007532	SAIPAN TRIBUNE	05/01/22	05/05/22	ADVERTISEMENTS	83.30
PRINTING AND REPRODUCTION TOTALS:							4,773.55
OTHER SERVICES							
04-06	AP	X0004964	SABLAN TOPLINE COMPANY LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	360.00
04-07	AP	X0004962	DS D-STRUCTION & D-SPOSAL CO LLC	09/01/21	03/31/22	JANITORIAL AND MAINT SERV	346.01
04-07	AP	X0004965	SAIPAN PLANT CENTER INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	225.00
04-16	AP	01548436	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-09	AP	X0005858	SABLAN TOPLINE COMPANY LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	360.00
05-09	AP	X0006379	SAIPAN PLANT CENTER INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	225.00
05-16	AP	01559074	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-02	AP	X0008429	SABLAN TOPLINE COMPANY LLC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	360.00
06-08	AP	X0009021	SAIPAN PLANT CENTER INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	225.00
06-16	AP	01569356	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							6,661.01
SUPPLIES AND MATERIALS							
04-07	AP	X0004960	JC TENORIO ENTERPRISES INC	03/24/22	03/24/22	WATER	312.00
04-07	AP	X0004960	JC TENORIO ENTERPRISES INC	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	26.94
04-07	AP	X0004961	MODERN STATIONERY & TRADING	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	104.52
04-07	AP	X0004963	SAIPAN ICE AND WATER COMPANY INC	03/15/22	03/15/22	WATER	7.50
04-07	AP	X0005013	JOETEN ACE HARDWARE	03/30/22	03/30/22	WATER	26.37
04-07	AP	X0005013	JOETEN ACE HARDWARE	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	49.37
04-15	AP	X0005130	SAIPAN ICE AND WATER COMPANY INC	04/11/22	04/11/22	WATER	7.50
04-20	AP	01552066	CDW GOVERNMENT LLC	04/19/22	04/19/22	SOFTWARE LESS THAN \$500 QTY - 3	511.05
04-20	AP	X0005163	JOETEN ACE HARDWARE	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	6.98
04-20	AP	X0005229	JOETEN ACE HARDWARE	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	19.29
04-28	AP	X0005707	SAIPAN ICE AND WATER COMPANY INC	04/27/22	04/27/22	WATER	5.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	279.73
05-04	AP	X0005629	YAMADA JR,HERBERT M	04/23/22	04/23/22	OFFICE SUPPLIES (OUTSIDE)	42.39
05-09	AP	X0005868	JC TENORIO ENTERPRISES INC	05/03/22	05/03/22	WATER	312.00
05-09	AP	X0006472	SAIPAN ICE AND WATER COMPANY INC	05/05/22	05/05/22	WATER	5.00
05-10	AP	X0005988	CITIBANK	04/19/22	04/19/22	FOOD & BEVERAGE	65.35
05-16	AP	X0006842	NATIONAL OFFICE SUPPLY	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	76.81
05-16	AP	X0006843	JC TENORIO ENTERPRISES INC	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	191.34
05-18	AP	X0007061	JC TENORIO ENTERPRISES INC	05/16/22	05/16/22	WATER	312.00
05-18	AP	X0007139	JOETEN ACE HARDWARE	05/16/22	05/16/22	WATER	17.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.							
05-26	AP	X0007530	SAIPAN ICE AND WATER COMPANY INC	05/20/22 05/20/22	WATER	5.00	
05-26	AP	X0007531	JOETEN ACE HARDWARE	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	2.89	
05-31	GL	RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	199.42
06-08	AP	X0008846	NATIONAL OFFICE SUPPLY	05/09/22 05/09/22	HABITATION EXPENSE	299.95	
06-23	AP	X0008250	CITIBANK -5GUYS 0044 ECOMM	05/18/22 05/18/22	FOOD & BEVERAGE	371.52	
06-23	AP	X0008250	CITIBANK -DISTRICT TACO 1003 CATERI	05/19/22 05/19/22	FOOD & BEVERAGE	515.30	
06-23	AP	X0008250	CITIBANK -SHAKE SHACK - 1204A	05/18/22 05/18/22	FOOD & BEVERAGE	18.02	
06-23	AP	X0008250	CITIBANK -USHR CATERING	05/17/22 05/17/22	FOOD & BEVERAGE	41.46	
06-28	AP	X0010366	SAIPAN ICE AND WATER COMPANY INC	06/17/22 06/17/22	WATER	7.50	
06-30	GL	RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	7.25
						SUPPLIES AND MATERIALS TOTALS:	3,847.03
EQUIPMENT							
04-07	AP	X0004955	ISLAND BUSINESS SYSTEMS & SUPPLIES	03/21/22 03/21/22	MAINTENANCE / REPAIRS	561.00	
04-20	AP	01552066	CDW GOVERNMENT LLC	04/19/22 04/19/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,920.34	
04-29	GL	MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	99.00
05-20	AP	X0007296	ISLAND BUSINESS SYSTEMS & SUPPLIES	05/16/22 05/19/22	MAINTENANCE / REPAIRS	1,034.00	
05-31	GL	MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	99.00
06-30	GL	MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	3,812.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,764.22
						OFFICE TOTALS:	303,764.22
2021 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0004354	DOCOMO PACIFIC INC	03/31/22 03/31/22	UTILITIES	1,795.00	
04-06	AP	X0004742	DOCOMO PACIFIC INC	03/31/22 03/31/22	UTILITIES	1,196.00	
04-07	AP	X0004580	CITIBANK -VERIZON ONETIMEPAYMENT	01/01/22 01/31/22	UTILITIES	14.14	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,005.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,005.14
						OFFICE TOTALS:	3,005.14
INTERN ALLOWANCES							
2022 HON. GREGORIO KILILI CAMACHO SABLAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,846.67	3,846.67
					INTERN ALLOWANCES TOTALS:	3,846.67	3,846.67
					OFFICE TOTALS:	3,846.67	3,846.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CING. COLLEEN M.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,800.00	

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MAGOFNA, ANGELAH ROSE S.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,800.00
VILLAZOR, REESE	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	246.67
			PERSONNEL COMPENSATION TOTALS:	3,846.67
			INTERN ALLOWANCES TOTALS:	3,846.67
			OFFICE TOTALS:	<u>3,846.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,517.86	46,231.21
PERSONNEL COMPENSATION	477,938.70	258,116.75
TRAVEL	13,234.57	7,344.20
RENT, COMMUNICATION, UTILITIES	11,728.13	8,366.06
PRINTING AND REPRODUCTION	83,214.96	82,624.96
OTHER SERVICES	10,268.07	5,217.83
SUPPLIES AND MATERIALS	4,929.95	2,879.96
EQUIPMENT	544.10	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>648,376.34</u>	<u>411,281.97</u>
OFFICE TOTALS:	<u>648,376.34</u>	<u>411,281.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	1.16
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	28,644.60
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-25.00
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	5.62
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	17,616.58
						FRANKED MAIL TOTALS:	46,231.21

PERSONNEL COMPENSATION

BALCOMB, SHAWN A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,499.99
DIEBEL, LIAM A.	04/01/22	06/30/22	STAFF ASSISTANT	9,999.99
DUNCAN, JOSHUA S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,375.01
ESPINOSA, GISSETTE	04/01/22	06/03/22	CONGRESSIONAL AIDE	9,624.99
ESPINOSA, GISSETTE	06/01/22	06/03/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,375.00
GONZALEZ, KATHERINE	06/27/22	06/30/22	STAFF ASSISTANT	500.00
HUFF, PAULA G.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	16,250.01
JOHNSON, CHARLES A.	04/01/22	06/30/22	FOREIGN POLICY ADVISOR	16,916.66
KOLB, JOHN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,999.99
KURE, HAYED A.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/SCHEDULE	13,777.78
MARTINEZ, HANOI	04/01/22	04/30/22	PART-TIME EMPLOYEE	1,500.00
MARTINEZ, HANOI	05/01/22	06/30/22	DIST STAFF/PRESS ASSISTANT	7,347.33
MORAN, THOMAS J	04/01/22	06/30/22	CHIEF OF STAFF	39,999.99
NABUT, REIDEL	04/01/22	06/30/22	DISTRICT STAFF ASSISTANT	11,250.00
PESTANO, ELA M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,749.99
RAINERI, NICHOLAS E.	05/01/22	06/30/22	SHARED EMPLOYEE	2,000.00
RESTREPO ROMERO, DAGOBERTO	04/01/22	06/30/22	FIELD REPRESENTATIVE	15,000.00
RIQUELME, MAGDALENA	04/01/22	06/30/22	SPECIAL PROJECTS COORDINATOR	10,500.00
RODRIGUEZ, ALEJANDRA D.	04/01/22	06/30/22	PRESS SECRETARY	15,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIA ELVIRA SALAZAR—Con.						
		SENIOR, HOWARD S.	04/01/22 06/30/22	DISTRICT STAFF ASSISTANT	8,750.01	
		WETHERALD, MARGARET E	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	4,200.00	
					PERSONNEL COMPENSATION TOTALS:	258,116.75
TRAVEL						
04-08	AP X0004585	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	451.60	
04-08	AP X0004585	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	305.60	
04-08	AP X0004585	CITIBANK	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	629.14	
04-08	AP X0004585	CITIBANK	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
04-12	AP X0005007	DUNCAN, JOSHUA S.	03/21/22 03/21/22	MEALS	30.82	
04-12	AP X0005007	DUNCAN, JOSHUA S.	03/22/22 03/22/22	MEALS	15.81	
04-12	AP X0005007	DUNCAN, JOSHUA S.	03/20/22 03/22/22	CAR RENTAL	73.58	
04-12	AP X0005007	DUNCAN, JOSHUA S.	03/22/22 03/22/22	TAXI/RIDE SHARE	22.00	
04-21	AP X0004591	CITIBANK -ECONOMY PARK RIDE MIA	03/15/22 03/15/22	PARKING	34.00	
04-21	AP X0004639	CITIBANK	03/20/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT	502.20	
04-21	AP X0004639	CITIBANK	03/20/22 03/22/22	LODGING	359.24	
04-21	AP X0004639	CITIBANK	03/20/22 03/22/22	CAR RENTAL	109.71	
04-26	AP X0005184	SENIOR, HOWARD S.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	21.25	
04-26	AP X0005184	SENIOR, HOWARD S.	01/29/22 01/29/22	PRIVATE AUTO MILEAGE	21.16	
04-26	AP X0005184	SENIOR, HOWARD S.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE	22.90	
04-26	AP X0005184	SENIOR, HOWARD S.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE	23.28	
04-26	AP X0005184	SENIOR, HOWARD S.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	17.73	
04-26	AP X0005184	SENIOR, HOWARD S.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	8.45	
04-26	AP X0005184	SENIOR, HOWARD S.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE	2.31	
04-26	AP X0005184	SENIOR, HOWARD S.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	33.91	
04-26	AP X0005184	SENIOR, HOWARD S.	03/14/22 03/14/22	TOLLS	2.79	
04-26	AP X0005184	SENIOR, HOWARD S.	03/25/22 03/25/22	TOLLS	1.32	
04-26	AP X0005184	SENIOR, HOWARD S.	03/31/22 03/31/22	TOLLS	1.86	
04-27	AP X0005533	SENIOR, HOWARD S.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	4.80	
04-27	AP X0005533	SENIOR, HOWARD S.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	3.62	
04-27	AP X0005533	SENIOR, HOWARD S.	03/14/22 03/14/22	TOLLS	1.07	
05-11	AP X0005936	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	451.60	
05-11	AP X0005936	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	451.60	
05-11	AP X0005936	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	451.60	
06-06	AP X0005158	RIQUELME, MAGDALENA	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	6.11	
06-06	AP X0005158	RIQUELME, MAGDALENA	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	6.67	
06-06	AP X0005158	RIQUELME, MAGDALENA	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	3.18	
06-06	AP X0005158	RIQUELME, MAGDALENA	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	2.50	
06-06	AP X0005158	RIQUELME, MAGDALENA	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	2.22	
06-06	AP X0005158	RIQUELME, MAGDALENA	03/20/22 03/20/22	PRIVATE AUTO MILEAGE	8.19	
06-06	AP X0005158	RIQUELME, MAGDALENA	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	2.70	
06-06	AP X0005158	RIQUELME, MAGDALENA	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	8.60	
06-06	AP X0005158	RIQUELME, MAGDALENA	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	6.75	
06-06	AP X0005158	RIQUELME, MAGDALENA	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	8.99	

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06-06	AP	X0005158	RIQUELME, MAGDALENA	02/10/22	02/10/22	PARKING	3.75
06-06	AP	X0005158	RIQUELME, MAGDALENA	02/17/22	02/17/22	PARKING	3.54
06-06	AP	X0005158	RIQUELME, MAGDALENA	03/01/22	03/01/22	PARKING	3.50
06-06	AP	X0005158	RIQUELME, MAGDALENA	03/25/22	03/25/22	PARKING	6.51
06-06	AP	X0005158	RIQUELME, MAGDALENA	03/20/22	03/20/22	TOLLS	1.32
06-06	AP	X0005158	RIQUELME, MAGDALENA	03/30/22	03/30/22	TOLLS	1.13
06-24	AP	X0008159	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	133.60
06-24	AP	X0008159	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	451.60
06-24	AP	X0008159	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-24	AP	X0008159	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-24	AP	X0008159	CITIBANK	05/16/22	05/19/22	LODGING	759.09
06-27	AP	X0009352	DUNCAN, JOSHUA S.	05/31/22	06/03/22	LODGING	552.90
06-27	AP	X0009352	DUNCAN, JOSHUA S.	05/31/22	05/31/22	MEALS	47.52
06-27	AP	X0009352	DUNCAN, JOSHUA S.	06/01/22	06/01/22	MEALS	54.18
06-27	AP	X0009352	DUNCAN, JOSHUA S.	06/02/22	06/02/22	MEALS	46.87
06-27	AP	X0009352	DUNCAN, JOSHUA S.	06/03/22	06/03/22	MEALS	52.07
06-27	AP	X0009352	DUNCAN, JOSHUA S.	05/31/22	06/03/22	CAR RENTAL	154.98
06-27	AP	X0009352	DUNCAN, JOSHUA S.	06/03/22	06/03/22	GASOLINE	57.69
06-27	AP	X0009352	DUNCAN, JOSHUA S.	05/31/22	06/03/22	PARKING	157.29
TRAVEL TOTALS:							7,344.20
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0004811	FPL	02/10/22	03/11/22	UTILITIES	119.28
04-06	AP	X0004809	FPL	02/10/22	03/11/22	UTILITIES	97.91
04-06	AP	X0004810	FPL	02/10/22	03/11/22	UTILITIES	132.74
04-07	AP	01544537	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	22.15
04-20	AP	X0005207	VERIZON	03/02/22	04/01/22	UTILITIES	964.95
04-21	AP	X0004591	CITIBANK -GOOGLE YouTube TV	03/25/22	04/25/22	UTILITIES	73.54
04-21	AP	X0004591	CITIBANK -THE UPS STORE 1653	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	43.87
04-21	AP	X0005272	FPL	03/11/22	04/12/22	UTILITIES	132.19
04-21	AP	X0005273	FPL	03/11/22	04/12/22	UTILITIES	141.94
04-21	AP	X0005274	FPL	03/11/22	04/12/22	UTILITIES	152.98
04-22	AP	X0005373	DIEBEL, LIAM A.	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	10.99
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)	141.47
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	747.40
04-29	AP	01554385	UPS	02/25/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	7.43
05-02	AP	01554689	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	5.87
05-11	AP	X0005976	CITIBANK -GOOGLE YouTubePremium	04/11/22	05/11/22	UTILITIES	12.71
05-11	AP	X0006103	DIEBEL, LIAM A.	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	19.60
05-13	AP	X0005929	CITIBANK -GOOGLE YouTube TV	04/25/22	05/25/22	UTILITIES	73.54
05-16	AP	X0006744	VERIZON	04/02/22	05/01/22	UTILITIES	974.95
05-17	AP	X0006875	FPL	04/12/22	05/11/22	UTILITIES	120.73
05-17	AP	X0006876	FPL	04/12/22	05/11/22	UTILITIES	134.15
05-17	AP	X0006878	FPL	04/12/22	05/11/22	UTILITIES	178.52
05-23	AP	X0006695	FEDEX	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	46.97
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)	116.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	142.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIA ELVIRA SALAZAR—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	715.17	
06-22	AP	X0008023	05/11/22 06/11/22	CITIBANK -GOOGLE YouTubePremium	12.71	
06-26	AP	X0009440	05/20/22 05/20/22	FEDEX	58.53	
06-26	AP	X0009842	05/11/22 06/10/22	FPL	136.79	
06-26	AP	X0009843	05/11/22 06/10/22	FPL	138.89	
06-26	AP	X0009844	05/11/22 06/10/22	FPL	229.66	
06-26	AP	X0009857	05/02/22 06/01/22	VERIZON	1,044.54	
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)	141.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	755.60	
06-27	GL	MED0116323	06/01/22 06/01/22	HIR GRAPHICS (TRANSFER)	20.00	
06-27	AP	X0008217	05/25/22 06/25/22	CITIBANK -GOOGLE YouTube TV	73.54	
06-28	AP	01574131	05/20/22 05/20/22	UPS	71.04	
06-28	AP	X0010752	03/07/22 03/07/22	FEDEX	97.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,366.06
PRINTING AND REPRODUCTION						
04-22	AP	X0005355	03/28/22 03/28/22	ACCURATE WORD	93.00	
04-26	AP	X0005278	04/05/22 04/13/22	SGCS LLC	20,814.00	
04-26	AP	X0005331	04/15/22 04/15/22	DADELAND PRINTING	2,155.50	
05-04	AP	X0006016	04/22/22 04/22/22	SGCS LLC	9,804.00	
05-24	AP	X0006751	05/04/22 05/04/22	ACCURATE WORD	484.00	
05-25	AP	X0006990	05/10/22 05/10/22	ACCURATE WORD	33.00	
06-09	AP	X0008332	04/25/22 05/31/22	CONVERT DIGITAL LLC	18,375.71	
06-22	AP	X0009840	06/13/22 06/13/22	ACCURATE WORD	61.00	
06-26	AP	X0009452	06/07/22 06/07/22	SGCS LLC	12,210.00	
06-26	AP	X0009468	06/01/22 06/01/22	SGCS LLC	18,151.00	
06-27	AP	X0010491	06/17/22 06/17/22	ACCURATE WORD	443.75	
					PRINTING AND REPRODUCTION TOTALS:	82,624.96
OTHER SERVICES						
04-08	AP	X0004608	03/11/22 04/11/22	CITIBANK -GOOGLE YouTubePremium	12.71	
04-22	AP	X0005347	02/02/22 02/25/22	OLIVIERA'S CLEANING SERVICE INC	160.00	
04-22	AP	X0005347	03/01/22 03/29/22	OLIVIERA'S CLEANING SERVICE INC	1,260.00	
04-22	AP	X0005357	03/28/22 03/28/22	PENSANTE SERVICES CORP	250.00	
05-13	AP	X0005929	04/11/22 04/11/22	CITIBANK -THE HOME DEPOT #6343	2.62	
06-10	AP	X0008650	05/03/22 05/31/22	OLIVIERA'S CLEANING SERVICE INC	1,400.00	
06-22	AP	X0008023	05/16/22 08/19/22	CITIBANK -DOS-FSI REIMBURSEMENT	1,820.00	
06-23	AP	X0009453	05/25/22 05/25/22	PENSANTE SERVICES CORP	312.50	
					OTHER SERVICES TOTALS:	5,217.83
SUPPLIES AND MATERIALS						
04-08	AP	X0004608	03/07/22 03/07/22	CITIBANK -AMZN Mktp US	-113.08	
04-08	AP	X0004608	03/04/22 03/04/22	CITIBANK -AMZN Mktp US 114775SR2	27.39	
04-08	AP	X0004608	03/03/22 03/03/22	CITIBANK -AMZN Mktp US 114JM7DU2	68.71	

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04-08	AP	X0004608	CITIBANK -AMZN Mktp US 118C67S82	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	23.76
04-08	AP	X0004608	CITIBANK -AMZN Mktp US 118K03D52	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	8.55
04-08	AP	X0004608	CITIBANK -AMZN Mktp US 1W01R4GU0	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	17.99
04-08	AP	X0004608	CITIBANK -AMZN Mktp US 1W1405BH2	03/09/22	03/09/22	FOOD & BEVERAGE	14.99
04-08	AP	X0004608	CITIBANK -AMZN Mktp US 1W6HU4ID0	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	139.94
04-08	AP	X0004608	CITIBANK -AMZN Mktp US 1Z48J89H1	03/09/22	03/09/22	FOOD & BEVERAGE	16.74
04-21	AP	X0004591	CITIBANK -FRESCO Y MAS #366	03/14/22	03/14/22	WATER	12.98
04-21	AP	X0004591	CITIBANK -OFFICE DEPOT #2759	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	14.78
04-21	AP	X0004591	CITIBANK -READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	34.23
04-21	AP	X0004591	CITIBANK -SAM ASH MUSIC #52	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	277.00
04-21	AP	X0004591	CITIBANK -THE HOME DEPOT #6343	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	33.34
04-22	AP	X0005089	STAPLES INC & SUBSIDIARIES	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	50.93
04-26	AP	X0005449	DIEBEL, LIAM A.	04/24/22	04/24/22	FOOD & BEVERAGE	41.97
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)	67.09
05-11	AP	X0005976	CITIBANK -AMZN Mktp US 1A9KV1Y21	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	208.88
05-11	AP	X0005976	CITIBANK -AMZN Mktp US 107QJ8KT1	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	117.61
05-11	AP	X0005976	CITIBANK -AMZN Mktp US 1Q35I5C00	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	25.35
05-11	AP	X0005976	CITIBANK -NYTimes NYTimes disc	04/14/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	6.36
05-11	AP	X0005976	CITIBANK -PUNCHBOWL NEWS	04/15/22	04/15/23	PUBLICATIONS/REFERENCE MAT'L	318.00
05-11	AP	X0005976	CITIBANK -PUNCHBOWL NEWS	04/18/22	04/18/23	PUBLICATIONS/REFERENCE MAT'L	315.57
05-13	AP	X0005929	CITIBANK -COSTCO WHSE #1229	03/30/22	03/30/22	FOOD & BEVERAGE	37.47
05-13	AP	X0005929	CITIBANK -COSTCO WHSE #1229	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	79.67
05-13	AP	X0005929	CITIBANK -DOLLAR TREE	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	9.36
05-13	AP	X0005929	CITIBANK -PUBLIX #1288	04/18/22	04/18/22	FOOD & BEVERAGE	5.76
05-13	AP	X0005929	CITIBANK -READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER	34.23
05-13	AP	X0005929	CITIBANK -VICKY BAKERY	04/18/22	04/18/22	FOOD & BEVERAGE	28.50
05-25	AP	X0007083	STAPLES INC & SUBSIDIARIES	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	139.46
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-75.00
05-31	GL	FRM0115675	.....	05/09/22	05/23/22	FRAMING (TRANSFER)	34.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	147.44
06-07	AP	01566612	BSL GEM LASER EXPRESS LLC	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	47.98
06-22	AP	X0008023	CITIBANK -AMZN Mktp US 131G1IRE1	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	73.44
06-22	AP	X0008023	CITIBANK -AMZN Mktp US 1L30S54H1	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	33.72
06-22	AP	X0008023	CITIBANK -AMZN Mktp US 1Q4669YQ2	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	29.42
06-22	AP	X0008023	CITIBANK -AMZN Mktp US 1Q9PF2CG2	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	7.34
06-22	AP	X0008023	CITIBANK -Amazon.com 1L8J204B1	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	50.15
06-22	AP	X0008023	CITIBANK -NYTimes NYTimes disc	05/12/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	6.36
06-27	GL	FRM0116328	.....	06/06/22	06/07/22	FRAMING (TRANSFER)	34.00
06-27	AP	X0008217	CITIBANK -COSTCO WHSE #1229	05/05/22	05/05/22	FOOD & BEVERAGE	115.62
06-27	AP	X0008217	CITIBANK -COSTCO WHSE #1229	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	26.73
06-27	AP	X0008217	CITIBANK -PUBLIX #1090	05/05/22	05/05/22	FOOD & BEVERAGE	57.86
06-27	AP	X0008217	CITIBANK -READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER	34.23
06-27	AP	X0008217	CITIBANK -WALGREENS #6012	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	14.43
06-28	AP	X0010265	STAPLES INC & SUBSIDIARIES	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	61.62
06-28	AP	X0010269	STAPLES INC & SUBSIDIARIES	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	48.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	90.09
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,879.96
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIA ELVIRA SALAZAR—Con.						
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:	411,281.97
					OFFICE TOTALS:	411,281.97
2021 HON. MARIA ELVIRA SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-29	AP	01574165	07/22/21 07/28/21	LEYTE-VIDAL, DANIEL LODGING		871.48
06-29	AP	01574165	07/24/21 07/25/21	LEYTE-VIDAL, DANIEL MEALS		13.00
					TRAVEL TOTALS:	884.48
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548578	04/03/22 05/02/22	MEGA SHOPPING LLC DISTRICT OFFICE RENT (PRIVATE)		6,545.48
05-16	AP	01559214	05/03/22 06/02/22	MEGA SHOPPING LLC DISTRICT OFFICE RENT (PRIVATE)		6,545.48
06-16	AP	01569494	06/03/22 07/02/22	MEGA SHOPPING LLC DISTRICT OFFICE RENT (PRIVATE)		6,545.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,636.44
SUPPLIES AND MATERIALS						
05-13	AP	X0005929	04/04/22 04/04/22	CITIBANK -AMZN Mktp US 1H01F3BE1 HABITATION EXPENSE		45.99
05-13	AP	X0005929	03/31/22 03/31/22	CITIBANK -OVERSTOCK.COM WEB HABITATION EXPENSE		506.53
05-13	AP	X0005929	03/31/22 03/31/22	CITIBANK -WF WAYFAIR3735023031 HABITATION EXPENSE		6,442.09
					SUPPLIES AND MATERIALS TOTALS:	6,994.61
EQUIPMENT						
05-13	AP	X0005929	04/01/22 04/01/22	CITIBANK -AMAZON.COM 160KB3R92 AMZN FURNITURE AND FIXTURE LESS THAN \$25,000		1,248.27
06-07	AP	01566713	05/16/22 05/16/22	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		16,237.51
					EQUIPMENT TOTALS:	17,485.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,001.31
					OFFICE TOTALS:	45,001.31
INTERN ALLOWANCES						
2022 HON. MARIA ELVIRA SALAZAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,666.66
					INTERN ALLOWANCES TOTALS:	8,866.66
					OFFICE TOTALS:	8,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLLAZO, LESLIE	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,450.00
		CUNNINGHAM, NATHAN E.	04/01/22 06/28/22	PAID INTERN - HOUSE PROGRAM		3,183.33
		GOODMAN, JULIANNA R.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		SANCHEZ, ALBERT D.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00

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YANES, VICTORIA A.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,733.33
			PERSONNEL COMPENSATION TOTALS:	8,866.66
			INTERN ALLOWANCES TOTALS:	8,866.66
			OFFICE TOTALS:	8,866.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHAEL F.Q. SAN NICOLAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	351.57	267.75
PERSONNEL COMPENSATION	403,725.65	205,145.65
TRAVEL	57,832.47	21,585.61
RENT, COMMUNICATION, UTILITIES	79,461.04	41,751.60
PRINTING AND REPRODUCTION	223,352.26	155,952.57
OTHER SERVICES	22,856.25	11,528.17
SUPPLIES AND MATERIALS	12,040.54	9,511.19
EQUIPMENT	6,060.26	5,202.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,680.04	450,944.80
OFFICE TOTALS:	805,680.04	450,944.80

OFFICIAL EXPENSES OF MEMBERS

06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	124.92
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	142.83
			FRANKED MAIL TOTALS:	267.75

PERSONNEL COMPENSATION

AIEN,NELTA T	04/01/22	06/30/22	EXECUTIVE ASST, INTEROFFICE CO	15,416.67
BOQUISON, JULIAN	04/01/22	06/30/22	DISTRICT STAFF DIRECTOR	17,499.99
CALVO JR,THOMAS J	04/01/22	06/30/22	MEDIA SPECIALIST	18,333.33
CHARFAUROS, TRICIA MARIE C.	04/01/22	04/30/22	COMMUNICATION AIDE	3,333.33
CHARFAUROS, TRICIA MARIE C.	05/01/22	06/30/22	COMMUNICATION SPECIALIST	8,750.00
CRISOSTOMO,JOSE A	04/01/22	06/30/22	OFFICE CLERK, DISTRICT OFFICE	5,304.00
LEON GUERRERO,KENNETH W	04/01/22	06/30/22	CHIEF FINANCIAL OFFICER	23,333.33
MORI, PRAISELYN F.	06/01/22	06/30/22	CONSTITUENT SERVICES AIDE	2,916.67
MORI,T,NELTA S	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	23,333.33
OZKAPTAN, ERIK H.	04/01/22	06/30/22	LEGISLATIVE AIDE	11,666.67
PEREZ, BENJIE H.	04/01/22	06/30/22	EXECUTIVE ASST, CONSTITUENT SE	19,583.33
PINEIRO III, ELIDIO	04/01/22	06/30/22	EXECUTIVE ASSISTANT TO THE CON	17,499.99
STEIL, MATTHEW N.	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,841.67
WINN,JENNIFER S	04/01/22	06/30/22	CHIEF OF STAFF	28,333.34
			PERSONNEL COMPENSATION TOTALS:	205,145.65

TRAVEL

04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	52.83
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	MEALS	42.04
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	MEALS	24.55
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	149.22
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	94.28
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	MEALS	128.02
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	MEALS	70.54
04-04 AP 01543369 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	28.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
04-04	AP 01543369	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	MEALS	17.83	
04-04	AP 01543369	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	WI-FI ON TRAVEL	8.00	
04-04	AP 01543369	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE	71.34	
04-07	AP 01544521	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS	1.95	
04-07	AP 01544521	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	MEALS	11.55	
04-07	AP 01544521	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	MEALS	47.15	
04-18	AP 01547183	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE	205.70	
04-19	AP 01546307	CITI PCARD-UBER TRIP	03/01/22 03/01/22	TAXI/RIDE SHARE	59.35	
04-29	AP 01546306	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS	80.40	
04-29	AP 01546306	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS	64.95	
04-29	AP 01546306	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	MEALS	65.88	
04-29	AP 01546306	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	MEALS	44.10	
04-29	AP 01546306	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS	76.28	
04-29	AP 01546306	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	GASOLINE	50.00	
05-02	AP 01553566	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE	31.96	
05-03	AP 01553191	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS	140.00	
05-04	AP 01553885	CITIBANK GOV CARD SERVICE	03/16/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	6,377.56	
05-04	AP 01553885	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	WI-FI ON TRAVEL	10.00	
05-04	AP 01553885	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	WI-FI ON TRAVEL	21.95	
05-26	AP 01563870	CITIBANK GOV CARD SERVICE	04/20/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	6,660.56	
06-15	AP 01568716	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS	113.10	
06-15	AP 01568735	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	AIRFARE COMMERCIAL TRANSPORT	8.00	
06-15	AP 01568735	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	MEALS	297.00	
06-15	AP 01568735	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	MEALS	51.80	
06-16	AP 01568291	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	33.99	
06-16	AP 01568291	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	21.99	
06-16	AP 01568291	CITIBANK GOV CARD SERVICE	05/25/22 06/22/22	AIRFARE COMMERCIAL TRANSPORT	6,378.86	
06-16	AP 01568291	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	WI-FI ON TRAVEL	21.95	
06-16	AP 01568291	CITIBANK GOV CARD SERVICE	05/26/22 05/26/22	WI-FI ON TRAVEL	21.95	
				TRAVEL TOTALS:	21,585.61	
		RENT, COMMUNICATION, UTILITIES				
04-13	AP 01543777	CITI PCARD-GRASSHOPPER.COM	02/05/22 03/05/22	UTILITIES	40.51	
04-16	AP 01549202	R & D INVESTMENTS INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,547.50	
04-18	AP 01547226	IT&E	04/01/22 04/30/22	UTILITIES	100.00	
04-18	AP 01547227	GTA	04/01/22 04/30/22	UTILITIES	3,422.42	
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)	93.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	811.85	
05-16	AP 01559833	R & D INVESTMENTS INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,547.50	
05-17	AP 01558327	GTA	05/01/22 05/31/22	UTILITIES	3,352.58	
05-18	AP 01558338	IT&E	05/01/22 05/31/22	UTILITIES	101.50	
05-19	AP 01558489	CITI PCARD-GRASSHOPPER.COM	03/05/22 04/05/22	UTILITIES	42.71	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	

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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)	757.14
06-16	AP	01570098	R & D INVESTMENTS INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
06-17	AP	X0009427	IT&E	06/01/22	06/30/22	UTILITIES	101.52
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)	728.46
06-30	AP	X0009820	GTA	06/01/22	06/30/22	UTILITIES	3,347.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,751.60
PRINTING AND REPRODUCTION							
04-12	AP	01544177	KSTO FM	03/22/22	03/31/22	ADVERTISEMENTS	4,000.00
04-12	AP	01544186	TANGO INC	03/04/22	04/04/22	ADVERTISEMENTS	2,100.00
04-13	AP	01545436	GUAM DAILY POST LLC	03/11/22	03/13/22	ADVERTISEMENTS	1,600.00
04-13	AP	01545438	GUAM DAILY POST LLC	03/22/22	03/24/22	ADVERTISEMENTS	1,600.00
04-13	AP	01545443	GUAM DAILY POST LLC	03/28/22	03/31/22	ADVERTISEMENTS	3,200.00
04-13	AP	01545445	I PALABRA CORP	03/01/22	03/31/22	ADVERTISEMENTS	5,850.00
04-13	AP	01545446	KUAM TV	03/01/22	03/03/22	ADVERTISEMENTS	1,904.40
04-13	AP	01545449	KM BROADCASTING OF GUAM LLC	03/24/22	03/30/22	ADVERTISEMENTS	2,000.00
04-14	AP	01545434	KUAM TV	03/28/22	03/31/22	ADVERTISEMENTS	2,539.20
04-14	AP	01545447	KUAM TV	03/07/22	03/10/22	ADVERTISEMENTS	2,539.20
04-15	AP	01543778	PACIFIC MEDIA OF GUAM	03/01/22	03/31/22	ADVERTISEMENTS	5,000.00
04-15	AP	01547218	CHOICE BROADCASTING COMPANY LLC	03/28/22	03/31/22	ADVERTISEMENTS	2,000.00
04-18	AP	01545448	KM BROADCASTING OF GUAM LLC	02/07/22	02/19/22	ADVERTISEMENTS	1,000.00
04-19	AP	01544175	SBS GUAM INC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	81.80
04-19	AP	01547187	KUAM TV	03/21/22	03/24/22	ADVERTISEMENTS	2,539.20
05-03	AP	01553202	CHOICE BROADCASTING COMPANY LLC	02/18/22	03/04/22	ADVERTISEMENTS	4,000.00
05-11	AP	01555538	SBS GUAM INC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	726.27
05-17	AP	01558323	KM BROADCASTING OF GUAM LLC	04/19/22	05/03/22	ADVERTISEMENTS	4,000.00
05-18	AP	01558343	PACIFIC MEDIA OF GUAM	04/01/22	04/30/22	ADVERTISEMENTS	5,000.00
05-18	AP	01558344	MOY COMMUNICATIONS INC	04/01/22	04/30/22	ADVERTISEMENTS	4,000.00
05-19	AP	01558345	SORESEN PACIFIC BROADCASTING INC	04/19/22	04/29/22	ADVERTISEMENTS	2,000.00
05-25	AP	01558320	CHOICE BROADCASTING COMPANY LLC	03/28/22	04/08/22	ADVERTISEMENTS	8,000.00
05-25	AP	01562351	GUAM DAILY POST LLC	04/11/22	04/13/22	ADVERTISEMENTS	1,600.00
05-25	AP	01563567	MOY COMMUNICATIONS INC	03/01/22	03/31/22	ADVERTISEMENTS	4,000.00
05-26	AP	01560293	KSTO FM	04/01/22	04/30/22	ADVERTISEMENTS	4,000.00
05-26	AP	01562319	KUAM TV	04/08/22	04/08/22	ADVERTISEMENTS	634.80
05-26	AP	01562320	KUAM TV	04/19/22	04/24/22	ADVERTISEMENTS	3,808.80
05-26	AP	01562324	KUAM TV	04/19/22	04/24/22	ADVERTISEMENTS	3,808.80
05-26	AP	01562338	I PALABRA CORP	04/01/22	04/14/22	ADVERTISEMENTS	3,900.00
05-26	AP	01562346	I PALABRA CORP	04/19/22	04/22/22	ADVERTISEMENTS	3,900.00
05-26	AP	01562349	I PALABRA CORP	04/22/22	04/28/22	ADVERTISEMENTS	5,200.00
05-26	AP	01562350	GUAM DAILY POST LLC	04/04/22	04/10/22	ADVERTISEMENTS	5,600.00
05-26	AP	01563049	KM BROADCASTING OF GUAM LLC	05/03/22	05/20/22	ADVERTISEMENTS	2,000.00
05-27	AP	01560292	KSTO FM	03/01/22	03/31/22	ADVERTISEMENTS	4,000.00
05-27	AP	01562311	KUAM TV	04/04/22	04/07/22	ADVERTISEMENTS	2,539.20
05-27	AP	01562327	KUAM TV	04/25/22	04/28/22	ADVERTISEMENTS	2,539.20
05-27	AP	01562352	GUAM DAILY POST LLC	04/20/22	04/22/22	ADVERTISEMENTS	4,800.00
05-27	AP	01562353	GUAM DAILY POST LLC	04/23/22	04/25/22	ADVERTISEMENTS	4,800.00
05-31	AP	01564381	PACIFIC ISLAND TIMES	05/01/22	05/31/22	ADVERTISEMENTS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
06-07	GL	LAW0115911	06/01/22	06/01/22	REPRODUCTION OF FED/PUBLIC LAW	700.00
06-16	AP	01568731	04/03/22	04/03/22	NON-FRANKABLE PRINTING & REPRO	12.00
06-21	AP	X0009546	05/01/22	05/31/22	ADVERTISEMENTS	5,000.00
06-23	AP	X0009540	05/02/22	05/04/22	ADVERTISEMENTS	1,600.00
06-23	AP	X0009816	04/20/22	05/06/22	ADVERTISEMENTS	2,000.00
06-26	AP	X0009815	05/03/22	05/21/22	ADVERTISEMENTS	4,550.00
06-26	AP	X0009819	05/11/22	05/20/22	ADVERTISEMENTS	4,000.00
06-27	AP	X0008559	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	109.70
06-28	AP	X0009818	04/20/22	05/06/22	ADVERTISEMENTS	8,000.00
06-29	AP	X0010524	06/06/22	06/06/22	ADVERTISEMENTS	720.00
06-30	AP	X0009541	05/10/22	05/12/22	ADVERTISEMENTS	1,600.00
06-30	AP	X0009545	05/18/22	05/20/22	ADVERTISEMENTS	2,400.00
06-30	AP	X0010213	05/04/22	05/20/22	ADVERTISEMENTS	1,000.00
06-30	AP	X0010354	05/11/22	05/20/22	ADVERTISEMENTS	1,000.00
					PRINTING AND REPRODUCTION TOTALS:	155,952.57
OTHER SERVICES						
04-13	AP	01543777	03/02/22	04/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
04-13	AP	01544178	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	245.00
04-16	AP	01548440	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01549087	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01559078	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01559721	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-27	AP	01563855	03/02/22	03/01/23	TECHNOLOGY SERVICE CONTRACTS	599.88
06-09	AP	X0008558	05/31/22	05/31/22	JANITORIAL AND MAINT SERV	245.00
06-16	AP	01569360	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01569993	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
					OTHER SERVICES TOTALS:	11,528.17
SUPPLIES AND MATERIALS						
04-12	AP	01543371	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	17.12
04-13	AP	01543777	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	39.99
04-13	AP	01543777	02/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-19	AP	01546305	01/08/22	02/07/22	SOFTWARE LESS THAN \$500	15.89
04-19	AP	01546305	02/08/22	03/07/22	SOFTWARE LESS THAN \$500	15.89
04-19	AP	01546305	03/08/22	04/07/22	SOFTWARE LESS THAN \$500	15.89
04-19	AP	01546305	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	269.66
04-19	AP	01546305	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	319.98
04-19	AP	01546305	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	249.98
04-19	AP	01546305	02/28/22	02/28/22	FOOD & BEVERAGE	1,591.85
04-19	AP	01546307	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	26.49
04-19	AP	01546307	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	26.49
04-19	AP	01546307	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	26.49
04-19	AP	01546307	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	368.55
04-19	AP	01546307	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	101.16

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04-19	AP	01546307	CITI PCARD-AMZN Mktp US 1W7MY6F62	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	54.53
04-19	AP	01546307	CITI PCARD-AMZN Mktp US 4960D23V3	02/03/22	02/03/22	HABITATION EXPENSE	199.99
04-19	AP	01547171	CITI PCARD-ADOBE ACROPRO SUBS	01/19/22	02/18/22	SOFTWARE LESS THAN \$500	15.89
04-19	AP	01547171	CITI PCARD-ADOBE ACROPRO SUBS	02/19/22	03/18/22	SOFTWARE LESS THAN \$500	15.89
04-19	AP	01547171	CITI PCARD-ADOBE ACROPRO SUBS	03/19/22	04/18/22	SOFTWARE LESS THAN \$500	15.89
04-19	AP	01547171	CITI PCARD-BESTBUYCOM806587701113	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	97.96
04-19	AP	01547171	CITI PCARD-WAL-MART #5941	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	17.47
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)	689.98
05-11	AP	01555544	KINI SANANAP	04/01/22	04/30/22	HABITATION EXPENSE	245.00
05-17	AP	01558331	ISLAND CHOICE DRINKING WATER	04/01/22	04/30/22	WATER	110.50
05-19	AP	01558489	CITI PCARD-ADOBE ACROPRO SUBS	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	26.49
05-19	AP	01558489	CITI PCARD-ADOBE ACROPRO SUBS	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	15.89
05-19	AP	01558489	CITI PCARD-BESTBUYCOM806643037650	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	379.99
05-19	AP	01558489	CITI PCARD-BLOOMBERG.COM	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	39.99
05-19	AP	01558489	CITI PCARD-D J MARKETWATCH	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-19	AP	01558489	CITI PCARD-INSTACART	02/26/22	02/26/22	FOOD & BEVERAGE	125.67
05-19	AP	01558489	CITI PCARD-TALAY THAI RESTAURANT-	04/07/22	04/07/22	FOOD & BEVERAGE	121.04
05-19	AP	01558489	CITI PCARD-VERIZON WRLS D6248-01	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	179.00
05-19	AP	01558489	CITI PCARD-WALMART.COM AA	02/26/22	02/26/22	FOOD & BEVERAGE	48.75
05-19	AP	01558489	CITI PCARD-WALMART.COM AA	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	24.73
05-19	AP	01558489	CITI PCARD-ZOOM.US 888-799-9666	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	58.29
05-25	AP	01563050	NATIONAL OFFICE SUPPLY	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	89.90
05-25	AP	01563051	NATIONAL OFFICE SUPPLY	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	348.30
05-27	AP	01563855	CITI PCARD-ADOBE ACROPRO SUBS	03/11/22	04/10/22	SOFTWARE LESS THAN \$500	14.99
05-27	AP	01563855	CITI PCARD-IT&E ASC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	249.00
05-27	AP	01563855	CITI PCARD-JAMAICAN GRILL	03/22/22	03/22/22	FOOD & BEVERAGE	300.00
05-27	AP	01563855	CITI PCARD-JAMAICAN GRILL	03/31/22	03/31/22	FOOD & BEVERAGE	297.00
05-27	AP	01563855	CITI PCARD-JAMAICAN GRILL	04/06/22	04/06/22	FOOD & BEVERAGE	265.00
05-27	AP	01563855	CITI PCARD-MEGA DRUG TAMUNING	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	130.85
05-27	AP	01563855	CITI PCARD-MESKLA CHAMORU FUSION BIS	03/08/22	03/08/22	FOOD & BEVERAGE	72.72
05-27	AP	01563855	CITI PCARD-PAYLESS SPRMKTS SINAJANA	03/29/22	03/29/22	FOOD & BEVERAGE	80.11
05-27	AP	01563855	CITI PCARD-PAYLESS SPRMKTS SINAJANA	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	133.35
05-31	GL	FRM0115675	.....	04/15/22	04/28/22	FRAMING (TRANSFER)	318.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	323.80
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	42.41
06-16	AP	01568731	CITI PCARD-ADOBE ACROPRO SUBS	04/11/22	05/10/22	SOFTWARE LESS THAN \$500	14.99
06-16	AP	01568731	CITI PCARD-ADOBE ACROPRO SUBS	05/11/22	06/10/22	SOFTWARE LESS THAN \$500	14.99
06-16	AP	01568731	CITI PCARD-AMAZON.COM 1Z70372XO AMZN	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	304.54
06-16	AP	01568731	CITI PCARD-Adobe Inc	04/15/22	04/14/23	SOFTWARE LESS THAN \$500	179.88
06-16	AP	01568731	CITI PCARD-HD GUAM TAMUNING	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	180.16
06-16	AP	01568731	CITI PCARD-PAYLESS SPRMKTS SINAJANA	05/10/22	05/10/22	FOOD & BEVERAGE	124.74
06-16	AP	01568731	CITI PCARD-PAYLESS SPRMKTS SINAJANA	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	262.20
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	42.41
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	101.88
SUPPLIES AND MATERIALS TOTALS:							9,511.19
EQUIPMENT							
04-19	AP	01544175	SBS GUAM INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	135.00
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. MICHAEL F.Q. SAN NICOLAS—Con.						
05-11	AP	01555538	SBS GUAM INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS	135.00
05-11	AP	01557394	CDW GOVERNMENT LLC	04/01/22 04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,209.26
05-31	GL	MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	196.00
06-27	AP	X0008559	SBS GUAM INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS	135.00
06-30	GL	MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:
						5,202.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						450,944.80
						OFFICE TOTALS:
						450,944.80
2021 HON. MICHAEL F.Q. SAN NICOLAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AR	AC-18012	CITIBANK	05/20/21 05/30/21	AIRFARE COMMERCIAL TRANSPORT	-206.00
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	MEALS	47.51
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	MEALS	58.60
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	MEALS	109.30
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	MEALS	91.71
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	MEALS	209.92
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	MEALS	85.00
05-16	AP	01557398	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	GASOLINE	30.00
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	TAXI/RIDE SHARE	136.29
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	TAXI/RIDE SHARE	48.07
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	TAXI/RIDE SHARE	32.38
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	TAXI/RIDE SHARE	28.48
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	TAXI/RIDE SHARE	74.58
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	TAXI/RIDE SHARE	17.57
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	TAXI/RIDE SHARE	302.30
06-15	AP	01568735	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	TAXI/RIDE SHARE	432.18
						TRAVEL TOTALS:
						1,497.89
PRINTING AND REPRODUCTION						
05-19	AP	01558489	CITI PCARD-ACCURATE WORD LLC	11/10/21 11/10/21	NON-FRANKABLE PRINTING & REPRO	116.00
						PRINTING AND REPRODUCTION TOTALS:
						116.00
SUPPLIES AND MATERIALS						
04-12	AP	01545407	GUAM DAILY POST LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	240.00
04-19	AP	01546305	CITI PCARD-ADOBE ACROPRO SUBS	12/08/21 01/07/22	SOFTWARE LESS THAN \$500	15.89
04-19	AP	01546305	CITI PCARD-AMZN Mktp US DZ14X6N63	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	37.98
04-19	AP	01546305	CITI PCARD-Amazon.com T294C9GX3	12/25/21 12/25/21	OFFICE SUPPLIES (OUTSIDE)	12.29
04-19	AP	01546307	CITI PCARD-ADOBE ACROPRO SUBS	12/06/21 01/05/22	SOFTWARE LESS THAN \$500	26.49
04-19	AP	01547171	CITI PCARD-ADOBE ACROPRO SUBS	12/19/21 01/18/22	SOFTWARE LESS THAN \$500	15.89
05-19	AP	01558489	CITI PCARD-THE ECONOMIST	04/27/21 04/26/22	PUBLICATIONS/REFERENCE MAT'L	200.34
05-19	AP	01558489	CITI PCARD-TWP SUB34735410	02/25/21 02/25/22	PUBLICATIONS/REFERENCE MAT'L	106.00
						SUPPLIES AND MATERIALS TOTALS:
						654.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						2,268.77

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						OFFICE TOTALS:	<u>2,268.77</u>
2020 HON. MICHAEL F.Q. SAN NICOLAS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-14	AP	01545408	GUAM DAILY POST LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	240.00
						SUPPLIES AND MATERIALS TOTALS:	<u>240.00</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>240.00</u>
						OFFICE TOTALS:	<u>240.00</u>
INTERN ALLOWANCES							
2022 HON. MICHAEL F.Q. SAN NICOLAS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	1,833.33
						INTERN ALLOWANCES TOTALS:	<u>1,833.33</u>
						OFFICE TOTALS:	<u>1,833.33</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						KIM, KAYLA	06/01/22
						PAID INTERN - HOUSE PROGRAM	06/30/22
						PERSONNEL COMPENSATION TOTALS:	<u>1,833.33</u>
						INTERN ALLOWANCES TOTALS:	<u>1,833.33</u>
						OFFICE TOTALS:	<u>1,833.33</u>
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	30,927.74
						PERSONNEL COMPENSATION	592,092.92
						TRAVEL	19,184.80
						RENT, COMMUNICATION, UTILITIES	16,773.07
						PRINTING AND REPRODUCTION	53,641.13
						OTHER SERVICES	1,080.00
						SUPPLIES AND MATERIALS	7,579.06
						EQUIPMENT	3,165.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>724,444.20</u>
						OFFICE TOTALS:	<u>437,538.22</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	7.82
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	14,469.16
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-11.60
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	16,323.94
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	73.62
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	31.74
						FRANKED MAIL TOTALS:	<u>30,894.68</u>
PERSONNEL COMPENSATION							
						BERMAN, MIA S	04/01/22
						LEGISLATIVE ASSISTANT	06/30/22
							19,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LINDA T. SANCHEZ—Con.						
		CORDOVA, JONATHAN R.	04/01/22 06/30/22	FIELD REPRESENTATIVE	18,083.33	
		CUEVAS, ANABEL	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE	4,541.67	
		CUMMINGS, MICHAEL	04/01/22 06/30/22	PRESS SECRETARY	25,300.00	
		DOORLEY, NINA E.	04/01/22 04/30/22	SHARED EMPLOYEE	300.00	
		FORBES, SAMUEL P.	04/01/22 06/30/22	STAFF/PRESS ASSISTANT	15,500.01	
		GARCIA, NATHANIEL E.	04/01/22 06/30/22	SCHEDULER/CASEWORKER	15,666.67	
		GONZALEZ, SERGIO	04/01/22 06/30/22	SHARED EMPLOYEE	5,500.01	
		LE, RICKY X.	04/01/22 06/30/22	CHIEF OF STAFF	48,450.00	
		LEYNEZ CHANTRES, ALEJANDRA	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	24,000.01	
		MORENO-SILVA, MICHELLE D.	05/01/22 05/31/22	SHARED EMPLOYEE	2,500.00	
		MORRIS-FLORES, GABRIELA C.	04/01/22 04/15/22	STAFF ASSISTANT/SCHEDULER	2,125.00	
		ORTIZ, GRISELDA	04/01/22 06/30/22	DISTRICT DIRECTOR	32,083.33	
		PALMERIN, YANNEISY	04/01/22 06/30/22	CASEWORKER	15,750.00	
		RUMLEY, MATTHEW J.	04/01/22 06/30/22	CASEWORKER/FIELD REP	4,966.67	
		SKIRMONT, SARAH R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,833.34	
		SUNDAHL, ALAN L.	04/01/22 06/30/22	SHARED EMPLOYEE	6,000.00	
		WILLMING, CODY D.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	30,833.33	
		WOLAK, JACOB	04/01/22 06/30/22	STAFF ASSISTANT/FIELD REP	18,166.67	
				PERSONNEL COMPENSATION TOTALS:	326,850.03	
		TRAVEL				
04-12	AP 01546233	ORTIZ, GRISELDA	01/21/22 02/12/22	PRIVATE AUTO MILEAGE	42.71	
04-12	AP 01546233	ORTIZ, GRISELDA	01/22/22 01/31/22	PRIVATE AUTO MILEAGE	64.12	
04-12	AP 01546233	ORTIZ, GRISELDA	03/22/22 03/29/22	PRIVATE AUTO MILEAGE	47.79	
04-12	AP 01546841	CITIBANK	02/07/22 02/07/22	TAXI/RIDE SHARE	-264.00	
04-12	AP 01546841	CITIBANK	02/11/22 02/11/22	TAXI/RIDE SHARE	264.00	
04-12	AP 01546842	CITIBANK	02/24/22 02/24/22	TAXI/RIDE SHARE	-189.60	
04-12	AP 01546842	CITIBANK	02/26/22 02/26/22	TAXI/RIDE SHARE	189.60	
04-13	AP 01546232	ORTIZ, GRISELDA	03/29/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	442.19	
04-13	AP 01546232	ORTIZ, GRISELDA	03/29/22 04/04/22	LODGING	1,779.42	
04-13	AP 01546232	ORTIZ, GRISELDA	03/29/22 04/01/22	MEALS	160.93	
04-13	AP 01546232	ORTIZ, GRISELDA	03/29/22 04/04/22	TAXI/RIDE SHARE	147.36	
04-13	AP 01546234	CUMMINGS, MICHAEL	03/27/22 03/31/22	LODGING	820.25	
04-13	AP 01546234	CUMMINGS, MICHAEL	03/27/22 03/31/22	MEALS	295.58	
04-13	AP 01546234	CUMMINGS, MICHAEL	03/27/22 03/31/22	CAR RENTAL	273.91	
04-22	AP 01551450	CITIBANK GOV CARD SERVICE	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	553.20	
04-22	AP 01551450	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	276.60	
04-22	AP 01551450	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	TAXI/RIDE SHARE	148.50	
04-22	AP 01551450	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE	80.70	
04-22	AP 01551450	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE	243.60	
04-28	AP 01553584	LE, RICKY X.	04/10/22 04/14/22	LODGING	842.24	
04-28	AP 01553584	LE, RICKY X.	04/12/22 04/14/22	MEALS	94.60	
04-28	AP 01553584	LE, RICKY X.	04/10/22 04/14/22	CAR RENTAL	511.93	
04-28	AP 01553584	LE, RICKY X.	04/14/22 04/14/22	GASOLINE	46.02	

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04-28	AP	01553584	LE, RICKY X	04/10/22	04/14/22	TAXI/RIDE SHARE	124.99
04-28	AP	01553584	LE, RICKY X	04/10/22	04/14/22	PARKING	237.60
04-28	AP	01553602	WOLAK, JACOB	03/22/22	03/28/22	PRIVATE AUTO MILEAGE	41.07
04-28	AP	01553602	WOLAK, JACOB	03/29/22	04/26/22	PRIVATE AUTO MILEAGE	156.31
04-28	AP	01553638	LE, RICKY X	02/11/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	624.20
04-28	AP	01553638	LE, RICKY X	02/14/22	02/18/22	LODGING	543.34
04-28	AP	01553638	LE, RICKY X	02/14/22	02/17/22	MEALS	103.15
04-28	AP	01553638	LE, RICKY X	02/11/22	02/18/22	CAR RENTAL	706.50
04-28	AP	01553638	LE, RICKY X	02/18/22	02/18/22	GASOLINE	73.79
04-28	AP	01553638	LE, RICKY X	02/11/22	02/19/22	PRIVATE AUTO MILEAGE	45.63
04-28	AP	01553638	LE, RICKY X	02/14/22	02/15/22	PARKING	6.00
04-28	AP	01553653	HON LINDA SANCHEZ	03/18/22	04/10/22	MEALS	80.65
05-18	AP	01558420	HON LINDA SANCHEZ	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	1,031.60
05-19	AP	01558653	CORDOVA, JONATHAN R.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	138.06
05-19	AP	01558653	CORDOVA, JONATHAN R.	04/05/22	04/21/22	PRIVATE AUTO MILEAGE	120.28
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	158.00
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	80.70
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE	284.70
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	TAXI/RIDE SHARE	299.70
05-19	AP	01560294	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	136.80
05-19	AP	01562392	HON LINDA SANCHEZ	04/29/22	05/06/22	MEALS	57.08
05-19	AP	01562392	HON LINDA SANCHEZ	04/29/22	04/29/22	TAXI/RIDE SHARE	103.06
05-19	AP	01562392	HON LINDA SANCHEZ	04/27/22	05/08/22	PARKING	25.00
06-01	AP	01564606	WOLAK, JACOB	04/27/22	05/25/22	PRIVATE AUTO MILEAGE	229.09
06-01	AP	01564606	WOLAK, JACOB	05/02/22	05/02/22	PARKING	52.00
06-08	AP	01565868	FORBES, SAMUEL P.	05/23/22	05/26/22	LODGING	590.28
06-08	AP	01565868	FORBES, SAMUEL P.	05/21/22	05/26/22	MEALS	177.58
06-08	AP	01565868	FORBES, SAMUEL P.	05/21/22	05/26/22	CAR RENTAL	300.03
06-08	AP	01565868	FORBES, SAMUEL P.	05/26/22	05/26/22	GASOLINE	60.90
06-17	AP	01568779	ORTIZ, GRISELDA	04/07/22	04/21/22	PRIVATE AUTO MILEAGE	63.00
06-17	AP	01568779	ORTIZ, GRISELDA	05/03/22	05/19/22	PRIVATE AUTO MILEAGE	57.92
06-28	AP	01573641	HON LINDA SANCHEZ	06/11/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-28	AP	01573641	HON LINDA SANCHEZ	05/25/22	06/20/22	MEALS	164.28
06-30	AP	01574229	HON LINDA SANCHEZ	06/03/22	06/08/22	LODGING	1,021.20
06-30	AP	01574229	HON LINDA SANCHEZ	06/03/22	06/09/22	MEALS	265.86
06-30	AP	01574229	HON LINDA SANCHEZ	06/03/22	06/09/22	CAR RENTAL	378.21
06-30	AP	01574229	HON LINDA SANCHEZ	06/07/22	06/07/22	GASOLINE	50.01
06-30	AP	01574229	HON LINDA SANCHEZ	06/09/22	06/09/22	TAXI/RIDE SHARE	27.89
						TRAVEL TOTALS:	15,824.71
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01544827	UPS	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	23.82
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	20.33
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	8.57
04-08	AP	01545325	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	6.77
04-13	AP	01546235	T-MOBILE USA INC	03/01/22	03/28/22	UTILITIES	437.39
04-20	AP	01549456	DIRECTV	04/11/22	05/10/22	UTILITIES	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LINDA T. SANCHEZ—Con.						
04-26	AP 01552995	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES	250.00	
04-26	AP 01553000	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES	250.00	
04-26	AP 01553005	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES	250.00	
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)	149.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,105.16	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.13	
05-02	AP 01554689	UPS	03/21/22 03/21/22	POSTAGE / COURIER / BOX RENTAL	26.10	
05-05	AP 01555031	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES	250.00	
05-12	AP 01556576	T-MOBILE USA INC	03/29/22 04/28/22	UTILITIES	438.20	
05-18	AP 01558654	FRONTIER COMMUNICATIONS	04/02/22 05/01/22	UTILITIES	906.05	
05-18	AP 01560295	DIRECTV	05/11/22 06/10/22	UTILITIES	21.00	
05-19	AP 01560296	FRONTIER COMMUNICATIONS	03/02/22 04/01/22	UTILITIES	916.20	
05-31	AP 01564416	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES	250.00	
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)	149.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,172.72	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	3.45	
06-08	AP 01566159	T-MOBILE USA INC	04/29/22 05/28/22	UTILITIES	438.62	
06-08	AP 01566964	FRONTIER COMMUNICATIONS	05/02/22 06/01/22	UTILITIES	898.55	
06-10	AP 01567623	UPS	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL	61.46	
06-21	AP 01570252	CITI PCARD-THE UPS STORE 2092	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL	240.95	
06-22	AP 01572590	DIRECTV	06/11/22 07/10/22	UTILITIES	21.00	
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)	149.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,166.84	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.82	
06-28	AP 01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	14.47	
06-29	AP 01573929	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22 07/31/22	UTILITIES	250.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,021.10
PRINTING AND REPRODUCTION						
04-04	AP 01543784	SPANISH BROADCASTING SYSTEM INC	03/28/22 04/10/22	ADVERTISEMENTS	8,865.00	
04-04	AP 01543787	SPANISH BROADCASTING SYSTEM INC	03/28/22 04/10/22	ADVERTISEMENTS	6,130.00	
04-06	AP 01543839	PATRIOT CONTACT INC	03/11/22 03/11/22	FRANKABLE PRINTING & REPROD	6,645.72	
04-11	AP 01545463	ACCURATE WORD	03/31/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	66.00	
04-13	AP 01545935	THE AEJ GROUP LLC	03/28/22 03/28/22	ADVERTISEMENTS	1,193.28	
04-14	AP 01545931	PATRIOT CONTACT INC	04/05/22 04/05/22	FRANKABLE PRINTING & REPROD	14,250.00	
04-28	AP 01553599	ACCURATE WORD	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-13	AP 01558627	PATRIOT CONTACT INC	03/07/22 03/07/22	FRANKABLE PRINTING & REPROD	6,645.72	
05-13	AP 01558627	PATRIOT CONTACT INC	03/11/22 03/11/22	FRANKABLE PRINTING & REPROD	-6,645.72	
06-01	AP 01564421	ACCURATE WORD	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO	7,148.00	
06-08	AP 01565900	CITI PCARD-FACEBK BGBBTB7682	03/16/22 03/25/22	ADVERTISEMENTS	600.00	
06-08	AP 01565900	CITI PCARD-FACEBK UR8NTAK582	02/13/22 03/08/22	ADVERTISEMENTS	366.60	

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06-21	AP	01570252	CITI PCARD-FACEBK F9NN9C7682	03/24/22	03/29/22	ADVERTISEMENTS	563.18
						PRINTING AND REPRODUCTION TOTALS:	45,860.78
			OTHER SERVICES				
04-27	AP	01553008	LEIDOS DIGITAL SOLUTIONS INC	03/24/22	03/24/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	750.00
			SUPPLIES AND MATERIALS				
04-20	AP	01549470	ORTIZ, GRISELDA	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	319.64
04-25	AP	01552164	ORTIZ, GRISELDA	04/19/22	04/20/22	FOOD & BEVERAGE	372.68
04-28	AP	01553583	LE, RICKY X.	04/13/22	04/13/22	FOOD & BEVERAGE	63.98
04-28	AP	01553583	LE, RICKY X.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	1,135.87
04-28	AP	01553653	HON LINDA SANCHEZ	03/25/22	03/25/22	FOOD & BEVERAGE	8.50
04-29	AP	01553893	MOREDIRECT INC DBA CONNECTION	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	56.02
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	50.30
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)	266.36
05-09	AP	01555971	SAFARI MICRO INC	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	576.00
05-09	AP	01556296	IMC WATER COOLERS	02/24/22	02/24/22	WATER	152.00
05-19	AP	01558653	CORDOVA, JONATHAN R.	04/20/22	04/20/22	FOOD & BEVERAGE	103.85
05-19	AP	01562392	HON LINDA SANCHEZ	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	85.07
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	622.40
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	48.90
06-08	AP	01565900	CITI PCARD-AMZN Mktp US 1629G6451	03/20/22	03/20/22	FOOD & BEVERAGE	75.08
06-08	AP	01565900	CITI PCARD-AMZN Mktp US 1629G6451	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	253.22
06-08	AP	01565900	CITI PCARD-AMZN Mktp US 169JX4CG1	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	20.29
06-08	AP	01565900	CITI PCARD-AMZN Mktp US 1N6Z28Z0Z	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	255.99
06-08	AP	01565900	CITI PCARD-AMZN Mktp US 1Z4L72LQZ	03/12/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)	99.99
06-08	AP	01565900	CITI PCARD-AMZN Mktp US 1Z8VT49V1	03/12/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)	407.73
06-08	AP	01565900	CITI PCARD-LEGISTORM LLC	03/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	4.95
06-08	AP	01565900	CITI PCARD-USA Today	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-21	AP	01570252	CITI PCARD-LA TIMES SUBSCRIPTION	04/20/22	04/19/23	PUBLICATIONS/REFERENCE MAT'L	116.00
06-21	AP	01570252	CITI PCARD-LEGISTORM LLC	04/22/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	4.95
06-21	AP	01570252	CITI PCARD-USA Today	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-23	AP	01572731	CDW GOVERNMENT LLC	04/11/22	04/11/22	SOFTWARE LESS THAN \$500	579.24
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	18.85
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)	39.15
						SUPPLIES AND MATERIALS TOTALS:	5,754.18
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	527.58
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	527.58
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	527.58
						EQUIPMENT TOTALS:	1,582.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,538.22
						OFFICE TOTALS:	437,538.22

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2021 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548187	SONNENBLICK DEL RIO NORWALK LLC et al	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LINDA T. SANCHEZ—Con.						
04-26	AP 01552989	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	UTILITIES		250.00
04-27	AP 01552984	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21 08/31/21	UTILITIES		250.00
04-27	AP 01552988	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	UTILITIES		250.00
04-28	AP 01552986	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21 09/30/21	UTILITIES		250.00
05-16	AP 01558830	SONNENBLICK DEL RIO NORWALK LLC et al	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
06-16	AP 01569143	SONNENBLICK DEL RIO NORWALK LLC et al	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,465.72
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		229.65
06-08	AP 01565900	CITI PCARD-Amazon Prime 2R2HE8CU2	05/21/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L		12.99
06-08	AP 01565900	CITI PCARD-PERSONAL PAYMENT	05/21/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
				SUPPLIES AND MATERIALS TOTALS:		229.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,695.37
				OFFICE TOTALS:		16,695.37
INTERN ALLOWANCES						
2022 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,061.67	10,016.67
				INTERN ALLOWANCES TOTALS:	15,061.67	10,016.67
				OFFICE TOTALS:	15,061.67	10,016.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLYDENBURGH, OLIVIA C.	04/01/22 05/27/22	DISTRICT OFFICE PAID INTERN -		2,185.00
		HERNANDEZ, JAVIER	04/01/22 05/23/22	DISTRICT OFFICE PAID INTERN -		2,031.67
		HERNANDEZ, JAVIER	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		920.00
		LANZA DESIO, JACQUELINE J.	04/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		PATZAKIS, ALEXANDRA M.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		640.00
		RAJA, ZAIN A.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		640.00
				PERSONNEL COMPENSATION TOTALS:		10,016.67
				INTERN ALLOWANCES TOTALS:		10,016.67
				OFFICE TOTALS:		10,016.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-94.82	-81.69
				PERSONNEL COMPENSATION	457,248.44	246,806.17
				TRAVEL	929.55	929.55
				RENT, COMMUNICATION, UTILITIES	22,115.56	12,533.20
				PRINTING AND REPRODUCTION	25,678.40	25,678.40

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OTHER SERVICES	1,250.15	1,193.00
SUPPLIES AND MATERIALS	1,125.46	539.39
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,604.74	288,774.02
OFFICE TOTALS:	510,604.74	288,774.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			25.86
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-27.85
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-137.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			54.28
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			40.32
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-37.00
								FRANKED MAIL TOTALS:	-81.69

PERSONNEL COMPENSATION									
			ABRAHA, BEIMNET K	05/23/22	06/30/22	STAFF ASSISTANT/PRESS ASSISTAN			4,750.00
			CHALHOUB, THERESA L	02/01/22	06/30/22	LEGISLATIVE COUNSEL			14,777.63
			GANTT, JOHN B.	02/01/22	06/30/22	LEGISLATIVE AIDE			14,183.33
			GARCIA, VICTORIA R	02/01/22	06/30/22	COMMUNITY OUTREACH SPECIALIST			15,453.39
			HASSELL JR, FREDERICK A	02/01/22	06/30/22	DIR OF CONSTITUENT SVCS AND DI			21,205.57
			LOVINGER, DVORA	02/01/22	06/30/22	CHIEF OF STAFF			47,727.22
			MARIMON, SHEYLA	04/01/22	04/10/22	LEGISLATIVE ASSISTANT			866.67
			MARIMON, SHEYLA	04/01/22	04/10/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			541.67
			MATAMBO, MUTALE T	02/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			11,675.69
			MOURA, KELLY A	02/01/22	06/30/22	SCHEDULER			19,222.23
			ROBBINS, BRIGID S	02/01/22	06/30/22	DIR OF GOV BUS & COMMUN AFFAIR			30,277.76
			SIMMS, CECILIA	02/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			13,736.11
			TATARIAN, ALISA S	04/01/22	06/30/22	SHARED EMPLOYEE			5,000.01
			TELEKY, KATHLEEN P.	02/01/22	06/30/22	LEGISLATIVE DIRECTOR			24,944.44
			YOUNG, NATALIE J	02/01/22	06/30/22	COMMUNICATIONS DIRECTOR			22,444.45
						PERSONNEL COMPENSATION TOTALS:			246,806.17

TRAVEL									
05-11	AP	01556115	HON. JOHN P. SARBANES	04/12/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT			259.96
05-11	AP	01556115	HON. JOHN P. SARBANES	01/11/22	01/26/22	PRIVATE AUTO MILEAGE			119.63
05-11	AP	01556115	HON. JOHN P. SARBANES	02/02/22	02/20/22	PRIVATE AUTO MILEAGE			76.28
05-11	AP	01556115	HON. JOHN P. SARBANES	03/06/22	03/28/22	PRIVATE AUTO MILEAGE			163.22
05-11	AP	01556115	HON. JOHN P. SARBANES	04/03/22	04/29/22	PRIVATE AUTO MILEAGE			310.46
						TRAVEL TOTALS:			929.55

RENT, COMMUNICATION, UTILITIES									
04-01	AP	01543410	CITI PCARD-COMCAST	02/24/22	03/23/22	UTILITIES			182.79
04-01	AP	01543410	CITI PCARD-COMCAST	02/28/22	03/27/22	UTILITIES			113.05
04-01	AP	01543410	CITI PCARD-COMCAST	03/02/22	04/01/22	UTILITIES			93.10
04-01	AP	01543410	CITI PCARD-MITEL CLOUD SERVICES	03/05/22	04/04/22	UTILITIES			603.50
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)			118.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)			719.57
05-12	AP	01556116	CITI PCARD-COMCAST	03/24/22	04/23/22	UTILITIES			182.79
05-12	AP	01556116	CITI PCARD-COMCAST	03/28/22	04/27/22	UTILITIES			113.05

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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 P. SARBANES—Con.						
05-12	AP 01556116	CITI PCARD-COMCAST	04/02/22 05/01/22	UTILITIES		93.10
05-12	AP 01556116	CITI PCARD-MITEL CLOUD SERVICES	04/05/22 05/04/22	UTILITIES		602.93
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)		715.95
06-02	AP 01563443	THE AEJ GROUP LLC	05/18/22 05/18/22	FRANKABLE TELECOM/TELETOWNHALL		636.40
06-03	AP 01562858	INTERTRAC	05/12/22 05/12/22	FRANKABLE TELECOM/TELETOWNHALL		6,333.92
06-13	AP 01565588	CITI PCARD-COMCAST	04/24/22 05/23/22	UTILITIES		182.79
06-13	AP 01565588	CITI PCARD-COMCAST	04/28/22 05/27/22	UTILITIES		113.05
06-13	AP 01565588	CITI PCARD-COMCAST	05/02/22 06/01/22	UTILITIES		93.10
06-13	AP 01565588	CITI PCARD-MITEL CLOUD SERVICES	05/05/22 06/04/22	UTILITIES		602.93
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)		677.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,533.20
PRINTING AND REPRODUCTION						
04-22	AP 01546613	GARCIA, VICTORIA R.	03/24/22 03/24/22	NON-FRANKABLE PRINTING & REPRO		8.27
04-22	GL MED0114753		04/13/22 04/13/22	PHOTOGRAPHIC (TRANSFER)		18.00
05-24	AP 01562834	THE PIVOT GROUP INC	05/16/22 05/16/22	FRANKABLE PRINTING & REPROD		25,652.13
				PRINTING AND REPRODUCTION TOTALS:		25,678.40
OTHER SERVICES						
04-22	AP 01546617	BALTIMORE COUNTY MARYLAND	03/01/22 03/01/22	JANITORIAL AND MAINT SERV		68.00
05-05	AP 01554846	SHRED-IT USA LLC	04/21/22 04/21/22	JANITORIAL AND MAINT SERV		60.00
05-11	AP 01556242	BALTIMORE COUNTY MARYLAND	05/01/22 05/01/22	JANITORIAL AND MAINT SERV		85.00
06-13	AP 01565588	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22 05/09/22	TRAINING		980.00
				OTHER SERVICES TOTALS:		1,193.00
SUPPLIES AND MATERIALS						
04-01	AP 01543410	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/14/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		27.72
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		42.41
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-71.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		177.48
05-12	AP 01556116	CITI PCARD-AMAZON.COM 1H7108QB1 AMZN	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		199.98
05-12	AP 01556116	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/11/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-1,344.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		99.39
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		116.79
06-13	AP 01565588	CITI PCARD-AMZN Mktp US 133V33QP2	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		12.99
06-13	AP 01565588	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/09/22 06/05/22	PUBLICATIONS/REFERENCE MAT'L		27.72
06-30	AP 01574017	GARCIA, VICTORIA R.	05/16/22 05/16/22	HABITATION EXPENSE		32.26
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		100.35
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-97.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,186.58
				SUPPLIES AND MATERIALS TOTALS:		539.39

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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:	288,774.02
						OFFICE TOTALS:	288,774.02

2021 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548684	ALLEGHENY AVENUE PARTNERS LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
04-16	AP	01548917	ANNE ARUNDEL COUNTY MARYLAND	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
05-16	AP	01559321	ALLEGHENY AVENUE PARTNERS LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
05-16	AP	01559554	ANNE ARUNDEL COUNTY MARYLAND	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
06-16	AP	01569598	ALLEGHENY AVENUE PARTNERS LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
06-16	AP	01569826	ANNE ARUNDEL COUNTY MARYLAND	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,297.20

OTHER SERVICES

06-15	AP	01565586	CITI PCARD-AMZN MKTP US 1Q39S7G02 AM	04/30/22	04/30/22	MISCELLANEOUS OTHER SERVICES	71.92
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 136G26J11	04/29/22	04/29/22	MISCELLANEOUS OTHER SERVICES	53.94
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 1Q3MR5P02	04/30/22	04/30/22	MISCELLANEOUS OTHER SERVICES	89.90
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 1Q5OH5TD2	04/29/22	04/29/22	MISCELLANEOUS OTHER SERVICES	179.80
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 1Q83E9J2	04/29/22	04/29/22	MISCELLANEOUS OTHER SERVICES	539.40
						OTHER SERVICES TOTALS:	934.96

SUPPLIES AND MATERIALS

06-14	AP	01568400	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	708.00
06-15	AP	01565586	CITI PCARD-AMZN MKTP US 1Q39S7G02 AM	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 136G26J11	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	25.98
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 1Q3MR5P02	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 1Q5OH5TD2	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	27.98
06-15	AP	01565586	CITI PCARD-AMZN Mktp US 1Q83E9J2	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	53.96
						SUPPLIES AND MATERIALS TOTALS:	843.90

EQUIPMENT

06-02	AP	01565619	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/23/22	05/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	30,190.00
06-02	AP	01565619	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/23/22	05/23/22	WARRANTIES QTY - 10	3,480.00
						EQUIPMENT TOTALS:	33,670.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,746.06
						OFFICE TOTALS:	57,746.06

INTERN ALLOWANCES
2022 HON. JOHN P. SARBANES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,083.33	9,083.33
INTERN ALLOWANCES TOTALS:	12,083.33	9,083.33
OFFICE TOTALS:	12,083.33	9,083.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
KENNEY, KATHRYN M.

04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	562.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JOHN P. SARBANES—Con.						
		MILLER, RACHEL M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		MORTIMER, THOMAS O.	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		833.33
		THAXTON, ISAIAH M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		TSIKOURAS, PAUL L.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		562.50
		VAKIL, ANUSHKA	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		375.00
		YOUNG, CAMILLE D.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,250.00
				PERSONNEL COMPENSATION TOTALS:		9,083.33
				INTERN ALLOWANCES TOTALS:		9,083.33
				OFFICE TOTALS:		9,083.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	157.73	108.57
				PERSONNEL COMPENSATION	479,256.44	246,751.17
				TRAVEL	23,342.89	18,421.54
				RENT, COMMUNICATION, UTILITIES	19,802.78	11,191.73
				PRINTING AND REPRODUCTION	457.95	457.95
				OTHER SERVICES	928.38	0.00
				SUPPLIES AND MATERIALS	2,880.14	2,064.59
				EQUIPMENT	2,178.00	1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,004.31	280,084.55
				OFFICE TOTALS:	529,004.31	280,084.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		41.90
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		-127.35
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		106.81
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		122.56
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-23.60
				FRANKED MAIL TOTALS:		108.57
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		5,000.01
		BATTAGLIA, JACQUELINE P.	04/01/22 06/05/22	SCHEDULE COORDINATOR		5,913.20
		BEL, JENIFER M.	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		DEBNAM, MACY L.	05/02/22 06/30/22	STAFF ASSISTANT		6,883.33
		EVANS MORRISON, DANIELLE M.	04/01/22 06/30/22	FIELD REPRESENTATIVE		19,799.99
		HORTON, BRETT H.	04/01/22 06/30/22	SHARED STAFF		300.00
		KRIEGER, ROBYN W.	04/01/22 06/30/22	SHARED EMPLOYEE		300.00
		LEGENDRE, RUSTIN C.	04/01/22 06/30/22	REGIONAL DIRECTOR		16,250.01
		LOVELL, HUNTER J.	04/01/22 06/30/22	LOUISIANA PRESS SECRETARY		8,750.01

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MILLS, MARTHA D.	04/01/22	06/30/22	SHARED EMPLOYEE	300.00
ROCA, NICOLE T.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,750.01
SEHER, ELLEN G.	04/01/22	06/30/22	SHARED STAFF	300.00
SHEA MITCHELL P.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	23,083.34
SONCRANT, JARED R.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,000.01
TROKEY, CLAIRE E.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,500.01
TROWBRIDGE III, FRED M.	04/01/22	06/30/22	REGIONAL DIRECTOR	16,250.01
WALTON, SAMUEL A.	04/01/22	06/30/22	POLICY ADVISOR	17,499.99
WILLIAMSON, RAMONA C.	04/01/22	06/30/22	FIELD REPRESENTATIVE	20,046.26
			PERSONNEL COMPENSATION TOTALS:	246,751.17

TRAVEL						
04-13	AP 01546598	KRIEGER, ROBYN W.	03/21/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	414.96
04-19	AP 01547376	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-19	AP 01547376	CITIBANK GOV CARD SERVICE	03/18/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	407.19
04-19	AP 01547376	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	97.50
04-19	AP 01547376	CITIBANK GOV CARD SERVICE	04/08/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	497.19
04-20	AP 01547762	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	-407.20
04-20	AP 01547762	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	577.60
04-20	AP 01547762	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	586.60
04-20	AP 01547762	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	826.20
04-20	AP 01547762	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	407.20
04-20	AP 01547762	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-25	AP 01552290	WALTON, SAMUEL A.	03/27/22	03/28/22	TAXI/RIDE SHARE	125.44
05-03	AP 01554486	EVANS MORRISON, DANIELLE M.	04/23/22	04/27/22	PRIVATE AUTO MILEAGE	57.13
05-03	AP 01554495	LOVELL, HUNTER J.	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	220.10
05-03	AP 01554495	LOVELL, HUNTER J.	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	232.98
05-03	AP 01554495	LOVELL, HUNTER J.	04/21/22	04/21/22	GASOLINE	60.00
05-03	AP 01554495	LOVELL, HUNTER J.	04/22/22	04/22/22	GASOLINE	20.31
05-12	AP 01557077	SONCRANT, JARED R.	04/18/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	501.20
05-12	AP 01557077	SONCRANT, JARED R.	04/21/22	04/22/22	LODGING	255.03
05-12	AP 01557077	SONCRANT, JARED R.	04/18/22	04/22/22	CAR RENTAL	473.31
05-12	AP 01557077	SONCRANT, JARED R.	04/18/22	04/24/22	TAXI/RIDE SHARE	96.94
05-23	AP 01562615	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	871.58
05-25	AP 01563765	TROKEY, CLAIRE E.	05/19/22	05/20/22	LODGING	262.29
05-25	AP 01563765	TROKEY, CLAIRE E.	05/19/22	05/19/22	MEALS	25.78
05-25	AP 01563765	TROKEY, CLAIRE E.	05/19/22	05/19/22	TAXI/RIDE SHARE	46.87
05-25	AP 01563765	TROKEY, CLAIRE E.	05/19/22	05/20/22	PARKING	50.00
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	-477.98
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	577.60
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	577.60
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	641.60
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-15	AP 01568126	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	-329.00
06-16	AP 01568929	KRIEGER, ROBYN W.	05/03/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	492.96
06-22	AP 01572329	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	158.60
06-22	AP 01572329	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	293.21
06-22	AP 01572329	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	172.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE SCALISE—Con.						
06-22	AP 01572363	WALTON, SAMUEL A.	06/09/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		541.20
06-22	AP 01572363	WALTON, SAMUEL A.	06/09/22 06/10/22	LODGING		185.60
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	LODGING		547.82
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	LODGING		699.72
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/19/22 04/21/22	LODGING		466.48
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING		233.24
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	LODGING		547.82
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	PARKING		135.24
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/19/22 04/20/22	PARKING		90.16
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	PARKING		45.08
06-26	AP 01573263	CITIBANK GOV CARD SERVICE	04/21/22 04/22/22	PARKING		45.08
06-29	AP 01574437	BEL, JENIFER M.	01/13/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT		566.31
06-29	AP 01574437	BEL, JENIFER M.	02/07/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		489.96
06-29	AP 01574437	BEL, JENIFER M.	01/13/22 01/14/22	LODGING		211.52
06-29	AP 01574437	BEL, JENIFER M.	02/01/22 02/24/22	LODGING		1,556.98
06-29	AP 01574437	BEL, JENIFER M.	02/24/22 02/24/22	MEALS		33.54
06-29	AP 01574437	BEL, JENIFER M.	01/31/22 02/04/22	CAR RENTAL		564.75
06-29	AP 01574437	BEL, JENIFER M.	02/12/22 02/24/22	CAR RENTAL		601.39
06-29	AP 01574437	BEL, JENIFER M.	02/02/22 02/24/22	PARKING		202.39
06-29	AP 01574448	BEL, JENIFER M.	01/14/22 01/14/22	MEALS		28.92
06-29	AP 01574448	BEL, JENIFER M.	02/04/22 02/23/22	MEALS		132.45
06-29	AP 01574448	BEL, JENIFER M.	01/13/22 01/14/22	WI-FI ON TRAVEL		36.00
06-29	AP 01574448	BEL, JENIFER M.	02/24/22 02/24/22	WI-FI ON TRAVEL		17.00
06-29	AP 01574448	BEL, JENIFER M.	01/15/22 01/15/22	GASOLINE		28.80
06-29	AP 01574448	BEL, JENIFER M.	02/04/22 02/04/22	GASOLINE		41.03
06-29	AP 01574448	BEL, JENIFER M.	01/13/22 01/31/22	TAXI/RIDE SHARE		127.91
06-29	AP 01574448	BEL, JENIFER M.	02/04/22 02/23/22	TAXI/RIDE SHARE		60.59
06-30	AP 01574552	TROKEY, CLAIRE E.	06/23/22 06/24/22	MEALS		11.24
06-30	AP 01574552	TROKEY, CLAIRE E.	06/24/22 06/24/22	TAXI/RIDE SHARE		18.52
06-30	AP 01574850	SHEA, MITCHELL P.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		69.03
06-30	AP 01574850	SHEA, MITCHELL P.	06/15/22 06/15/22	PARKING		29.00
					TRAVEL TOTALS:	18,421.54
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544420	CHARTER COMMUNICATIONS	03/27/22 04/26/22	UTILITIES		242.95
04-06	AP 01544898	AT&T	02/28/22 03/27/22	UTILITIES		184.20
04-13	AP 01546423	COX BUSINESS	04/02/22 05/01/22	UTILITIES		136.64
04-20	AP 01547823	CITI PCARD-SPECTRUM	02/18/22 03/17/22	UTILITIES		131.97
04-22	AP 01551652	AT&T	03/13/22 04/12/22	UTILITIES		487.50
04-22	AP 01551657	AT&T	03/10/22 04/09/22	UTILITIES		481.32
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)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,311.37
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		20.54

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05-10	AP	01556204	CHARTER COMMUNICATIONS	04/27/22	05/26/22	UTILITIES	242.95
05-12	AP	01557066	COX BUSINESS	05/02/22	06/01/22	UTILITIES	136.64
05-12	AP	01557070	AT&T	03/28/22	04/27/22	UTILITIES	183.82
05-17	AP	01558628	CITI PCARD-SPECTRUM	03/18/22	04/17/22	UTILITIES	131.97
05-25	AP	01563783	PLATINUM PARKING	06/01/22	06/30/22	DISTRICT OFFICE PARKING	439.12
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	9.66
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)	105.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,322.61
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	20.09
06-02	AP	01565364	AT&T	04/20/22	05/19/22	UTILITIES	247.71
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	9.49
06-07	AP	01566395	CHARTER COMMUNICATIONS	05/27/22	06/26/22	UTILITIES	242.95
06-09	AP	01563773	AT&T	04/13/22	05/12/22	UTILITIES	486.72
06-09	AP	01567231	AT&T	04/28/22	05/27/22	UTILITIES	183.78
06-09	AP	01567243	AT&T	04/10/22	05/09/22	UTILITIES	480.87
06-09	AP	01567246	AT&T	03/20/22	04/19/22	UTILITIES	247.95
06-09	AP	01567254	AT&T	02/20/22	03/19/22	UTILITIES	248.34
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	13.04
06-14	AP	01567828	COX BUSINESS	06/02/22	07/01/22	UTILITIES	136.64
06-15	AP	01568060	CITI PCARD-SPECTRUM	05/18/22	06/17/22	UTILITIES	136.97
06-24	AP	01572795	PLATINUM PARKING	07/01/22	07/31/22	DISTRICT OFFICE PARKING	439.56
06-27	AP	01573087	AT&T	05/13/22	06/12/22	UTILITIES	486.72
06-27	AP	01573107	AT&T	05/10/22	06/09/22	UTILITIES	480.86
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	116.00
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)	1,364.95
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	28.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,191.73
			PRINTING AND REPRODUCTION				
04-22	GL	LAW0114761		03/30/22	03/30/22	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-03	AP	01554486	EVANS MORRISON,DANIELLE M	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	79.89
05-12	AP	01557072	SONCRANT, JARED R.	04/15/22	04/15/22	NON-FRANKABLE PRINTING & REPRO	235.06
05-25	AP	01563190	ACCURATE WORD	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	63.00
						PRINTING AND REPRODUCTION TOTALS:	457.95
			SUPPLIES AND MATERIALS				
04-06	AP	01544424	KENTWOOD SPRINGS	03/10/22	03/24/22	WATER	60.60
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	49.82
04-20	AP	01547823	CITI PCARD-D J WALL-ST-JOURNAL	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99
04-20	AP	01547823	CITI PCARD-NYTimes NYTimes	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	49.82
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)	191.40
05-03	AP	01554486	EVANS MORRISON,DANIELLE M	04/25/22	04/25/22	FOOD & BEVERAGE	35.00
05-04	AP	01554833	KENTWOOD SPRINGS	04/07/22	04/21/22	WATER	42.56
05-04	AP	01554879	QUENCH USA LLC	05/01/22	05/31/22	WATER	36.04
05-17	AP	01558541	CITI PCARD-BLOOMBERG.COM	04/26/22	04/25/23	PUBLICATIONS/REFERENCE MAT'L	290.00
05-17	AP	01558628	CITI PCARD-Audible	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	-28.68
05-17	AP	01558628	CITI PCARD-Audible 160WPOCFO	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	28.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE SCALISE—Con.						
05-17	AP 01558628	CITI PCARD-D J WALL-ST-JOURNAL	04/07/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
05-17	AP 01558628	CITI PCARD-NYTimes NYTimes	04/18/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-27	AP 01564048	ST TAMMANY WEST CHAMBER OF COMMERCE	05/25/22 05/25/22	FOOD & BEVERAGE	45.00	
05-27	AP 01564049	ST TAMMANY WEST CHAMBER OF COMMERCE	05/25/22 05/25/22	FOOD & BEVERAGE	45.00	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-635.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	814.69	
06-01	AP 01564955	QUENCH USA LLC	06/01/22 06/30/22	WATER	36.04	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	61.20	
06-15	AP 01568060	CITI PCARD-D J WALL-ST-JOURNAL	05/07/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
06-15	AP 01568060	CITI PCARD-GANNETT NEWSRPR CN	05/01/22 07/31/22	PUBLICATIONS/REFERENCE MAT'L	39.99	
06-15	AP 01568060	CITI PCARD-NYTimes NYTimes	05/16/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-15	AP 01568060	CITI PCARD-PUNCHBOWLNEWS	05/03/22 05/02/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
06-16	AP 01568900	ST TAMMANY WEST CHAMBER OF COMMERCE	06/14/22 06/14/22	FOOD & BEVERAGE	45.00	
06-28	AP 01574031	KENTWOOD SPRINGS	06/02/22 06/23/22	WATER	32.37	
06-29	AP 01574448	BEL, JENIFER M.	01/13/22 01/13/22	WATER	4.23	
06-29	AP 01574448	BEL, JENIFER M.	01/09/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-29	AP 01574448	BEL, JENIFER M.	02/09/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-29	AP 01574448	BEL, JENIFER M.	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-30	AP 01574712	QUENCH USA LLC	07/01/22 07/31/22	WATER	36.04	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-66.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	312.75	
				SUPPLIES AND MATERIALS TOTALS:	2,064.59	
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:	280,084.55	
				OFFICE TOTALS:	280,084.55	
2021 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	AP 01555224	BEL, JENIFER M.	12/23/21 12/31/21	AIRFARE COMMERCIAL TRANSPORT	537.96	
				TRAVEL TOTALS:	537.96	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548197	STEWART DEVELOPMENT LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93	
04-16	AP 01549045	SLU SMALL BUSINESS DEVELOPMENT CENTER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00	
04-16	AP 01549046	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-20	AP 01524994	CHARTER COMMUNICATIONS	11/27/21 12/26/21	UTILITIES	-223.57	
04-20	AP 01547823	CITI PCARD-SPECTRUM	10/27/21 11/26/21	UTILITIES	224.79	
05-16	AP 01558839	STEWART DEVELOPMENT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93	
05-16	AP 01559680	SLU SMALL BUSINESS DEVELOPMENT CENTER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00	

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05-16	AP	01559681	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00		
06-16	AP	01569152	STEWART DEVELOPMENT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93		
06-16	AP	01569952	SLU SMALL BUSINESS DEVELOPMENT CENTER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00		
06-16	AP	01569953	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00		
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,205.01	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,742.97	
							OFFICE TOTALS:	21,742.97	

INTERN ALLOWANCES
2022 HON. STEVE SCALISE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,784.68	4,299.57
INTERN ALLOWANCES TOTALS:	9,784.68	4,299.57
OFFICE TOTALS:	9,784.68	4,299.57

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOGISHVILI-MATTHEWS, NIKA	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	260.00	
GUIDRY JR, GAVIN M.	04/01/22	06/29/22	DISTRICT OFFICE PAID INTERN -	296.67	
HAGIGH, DAVIS	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	533.33	
KELLEY, BENJAMIN P	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	260.00	
MUNROE, JACKSON D.	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	110.00	
NCOMO, RUTENDO D.	04/01/22	05/10/22	PAID INTERN - HOUSE PROGRAM	238.45	
NGUYEN, AUSTIN K.	04/01/22	06/13/22	DISTRICT OFFICE PAID INTERN -	714.40	
SIMONEAUX, HARRISON J.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	583.33	
TARTAKOVSKY, ANDREW	04/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,100.00	
TSANG, DARREN	04/01/22	05/10/22	PAID INTERN - HOUSE PROGRAM	203.39	
				PERSONNEL COMPENSATION TOTALS:	4,299.57
				INTERN ALLOWANCES TOTALS:	4,299.57
				OFFICE TOTALS:	4,299.57

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,345.27	213.85
PERSONNEL COMPENSATION	601,791.81	324,967.68
TRAVEL	10,655.07	10,000.20
RENT, COMMUNICATION, UTILITIES	25,584.60	15,839.12
PRINTING AND REPRODUCTION	14,447.64	1,837.16
OTHER SERVICES	5,658.84	5,658.84
SUPPLIES AND MATERIALS	9,930.95	6,800.83
EQUIPMENT	3,084.24	1,542.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,498.42	366,859.80
OFFICE TOTALS:	676,498.42	366,859.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	32.07	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY GAY SCANLON—Con.						
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		-18.60
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		8.02
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		211.51
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-9.25
					FRANKED MAIL TOTALS:	213.85
PERSONNEL COMPENSATION						
		BOYD,HEATHER L	04/01/22 06/30/22	DISTRICT DIRECTOR		30,500.01
		CATE, TESSA R	04/01/22 06/30/22	DIRECTOR OF SCHEDULING		13,611.10
		COX, LAUREN E	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		26,687.49
		DALY,MADELEINE	04/01/22 06/30/22	DC SCHEDULER / LC		15,125.01
		DOORLEY, NINA E	04/01/22 04/30/22	SHARED EMPLOYEE		300.00
		FIGLIUZZI,CARINA D	04/01/22 06/30/22	COMMUNICATIONS ASSISTANT		15,125.01
		FLYNN,ANTHONY G	04/01/22 06/20/22	CHIEF OF STAFF		41,024.88
		ISCHIROPOULOS,CONSTANTINOS W	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,250.01
		KASTENBERG, EMILY S	04/01/22 06/30/22	DC STAFF ASSISTANT/LEGISLATIVE		12,375.00
		KENNEDY, KENDYA S	04/01/22 06/30/22	STAFF ASSISTANT & OUTREACH COO		13,749.99
		KING, FAITH K	04/01/22 06/30/22	PA SCHEDULER & OUTREACH COORDI		15,000.00
		MCDONALD,THERESE D	04/01/22 06/30/22	CONSTITUENT SVCS CASEWORK MGR		16,749.99
		PEDRAMRAZI,ARMITA	04/01/22 06/12/22	DEPUTY CHIEF OF STAFF/LEGISLAT		22,319.21
		PEDRAMRAZI,ARMITA	06/13/22 06/30/22	CHIEF OF STAFF		8,250.00
		REYNOLDS-RIVERA,KEANU J	04/01/22 06/12/22	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		REYNOLDS-RIVERA,KEANU J	06/13/22 06/30/22	LEGISLATIVE DIRECTOR		4,650.00
		SEK, VANDETH	04/01/22 06/30/22	CONSTITUENT ADVOCATE		15,000.00
		SWEETNAM, MEGHAN	04/01/22 06/30/22	SHARED EMPLOYEE		2,499.99
		TATARIAN,ALISA S	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		6,249.99
		TUNIS JR, HAFIZ M	04/01/22 06/30/22	STAFF ASSISTANT		12,000.00
		WATERS, RITA L	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,249.99
		WILCOX,FAITH K	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,250.01
					PERSONNEL COMPENSATION TOTALS:	324,967.68
TRAVEL						
04-04	AP	01543430	03/07/22 03/09/22	CITIBANK GOV CARD SERVICE		1.00
04-04	AP	01543430	03/22/22 03/22/22	CITIBANK GOV CARD SERVICE		35.00
04-04	AP	01543613	03/27/22 03/27/22	KENNEDY, KENDYA S		12.87
04-15	AP	01546650	04/04/22 04/04/22	ISCHIROPOULOS, CONSTANTINOS W		14.89
04-15	AP	01546697	03/31/22 04/01/22	BOYD, HEATHER L		296.57
04-15	AP	01546697	03/31/22 04/01/22	BOYD, HEATHER L		142.74
04-15	AP	01546697	03/31/22 03/31/22	BOYD, HEATHER L		50.00
04-18	AP	01546680	02/07/22 02/21/22	SEK, VANDETH		129.17
04-18	AP	01546680	03/01/22 03/26/22	SEK, VANDETH		89.51
04-18	AP	01546680	03/26/22 03/29/22	SEK, VANDETH		93.60
04-18	AP	01546680	04/01/22 04/01/22	SEK, VANDETH		25.74
04-18	AP	01546680	04/01/22 04/01/22	SEK, VANDETH		42.88

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04-20	AP	01547803	FLYNN, ANTHONY G.	03/28/22	04/01/22	LODGING	733.29
04-20	AP	01547803	FLYNN, ANTHONY G.	03/29/22	04/01/22	MEALS	83.40
04-20	AP	01547803	FLYNN, ANTHONY G.	03/28/22	04/01/22	PRIVATE AUTO MILEAGE	152.10
04-27	AP	01552222	KENNEDY, KENDYA S.	04/14/22	04/14/22	TAXI/RIDE SHARE	21.01
04-29	AP	01553074	WATERS, RITA L.	02/23/22	02/27/22	PRIVATE AUTO MILEAGE	32.76
04-29	AP	01553074	WATERS, RITA L.	03/07/22	04/01/22	PRIVATE AUTO MILEAGE	83.07
04-29	AP	01553074	WATERS, RITA L.	04/01/22	04/01/22	PARKING	34.30
05-05	AP	01554852	KENNEDY, KENDYA S.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	5.21
05-06	AP	01554854	FLYNN, ANTHONY G.	04/26/22	04/28/22	LODGING	441.14
05-06	AP	01554854	FLYNN, ANTHONY G.	04/26/22	04/28/22	PRIVATE AUTO MILEAGE	146.16
05-06	AP	01554854	FLYNN, ANTHONY G.	04/27/22	04/28/22	PARKING	41.99
05-10	AP	01556148	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	NON-AIRFARE COMMERCIAL TRANSP	136.00
05-13	AP	01556794	TUNIS JR, HAFIZ M.	03/11/22	03/27/22	PRIVATE AUTO MILEAGE	31.65
05-13	AP	01556794	TUNIS JR, HAFIZ M.	04/08/22	05/01/22	PRIVATE AUTO MILEAGE	43.17
05-17	AP	01557961	ISCHIROPOULOS, CONSTANTINOS W.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	18.72
05-17	AP	01558087	KENNEDY, KENDYA S.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	18.14
05-20	AP	01560050	FLYNN, ANTHONY G.	05/10/22	05/13/22	LODGING	974.85
05-20	AP	01560050	FLYNN, ANTHONY G.	05/10/22	05/13/22	PRIVATE AUTO MILEAGE	186.03
05-20	AP	01560050	FLYNN, ANTHONY G.	04/28/22	04/28/22	PARKING	41.99
05-25	AP	01562839	FLYNN, ANTHONY G.	05/18/22	05/19/22	LODGING	447.16
05-25	AP	01562839	FLYNN, ANTHONY G.	05/18/22	05/19/22	PRIVATE AUTO MILEAGE	186.03
05-25	AP	01562839	FLYNN, ANTHONY G.	05/18/22	05/19/22	PARKING	50.00
06-06	AP	01564711	FLYNN, ANTHONY G.	05/24/22	05/24/22	TAXI/RIDE SHARE	430.04
06-06	AP	01564947	REYNOLDS-RIVERA, KEANU J.	05/09/22	05/10/22	LODGING	206.01
06-06	AP	01564947	REYNOLDS-RIVERA, KEANU J.	05/09/22	05/10/22	MEALS	57.83
06-06	AP	01564947	REYNOLDS-RIVERA, KEANU J.	05/09/22	05/10/22	TAXI/RIDE SHARE	92.42
06-06	AP	01565359	ISCHIROPOULOS, CONSTANTINOS W.	05/24/22	05/27/22	PRIVATE AUTO MILEAGE	211.77
06-15	AP	01567364	CITIBANK GOV CARD SERVICE	05/05/22	05/06/22	NON-AIRFARE COMMERCIAL TRANSP	118.00
06-15	AP	01567364	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	NON-AIRFARE COMMERCIAL TRANSP	100.00
06-15	AP	01567364	CITIBANK GOV CARD SERVICE	05/23/22	05/27/22	NON-AIRFARE COMMERCIAL TRANSP	48.00
06-15	AP	01567364	CITIBANK GOV CARD SERVICE	05/05/22	05/06/22	LODGING	242.04
06-22	AP	01570413	FLYNN, ANTHONY G.	06/07/22	06/09/22	LODGING	963.28
06-22	AP	01570413	FLYNN, ANTHONY G.	06/07/22	06/09/22	PRIVATE AUTO MILEAGE	145.00
06-24	AP	01572617	BOYD, HEATHER L.	05/04/22	05/27/22	PRIVATE AUTO MILEAGE	47.71
06-24	AP	01572617	BOYD, HEATHER L.	05/04/22	05/04/22	PARKING	21.00
06-24	AP	01572638	KENNEDY, KENDYA S.	06/17/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP	6.00
06-24	AP	01572638	KENNEDY, KENDYA S.	06/12/22	06/17/22	MEALS	166.21
06-24	AP	01572638	KENNEDY, KENDYA S.	06/12/22	06/12/22	TAXI/RIDE SHARE	9.89
06-24	AP	01572662	KING, FAITH K.	06/13/22	06/15/22	MEALS	143.58
06-28	AP	01573260	PEDRAMRAZI, ARMITA	05/04/22	05/06/22	CAR RENTAL	250.74
06-28	AP	01573260	PEDRAMRAZI, ARMITA	06/12/22	06/13/22	CAR RENTAL	169.75
06-28	AP	01573286	SEK, VANDETH	06/15/22	06/17/22	LODGING	1,026.51
06-28	AP	01573286	SEK, VANDETH	06/15/22	06/16/22	MEALS	115.20
06-28	AP	01573286	SEK, VANDETH	04/19/22	04/29/22	PRIVATE AUTO MILEAGE	99.45
06-28	AP	01573286	SEK, VANDETH	05/04/22	05/10/22	PRIVATE AUTO MILEAGE	86.58
06-28	AP	01573286	SEK, VANDETH	06/09/22	06/15/22	PRIVATE AUTO MILEAGE	154.28
06-28	AP	01573286	SEK, VANDETH	06/16/22	06/18/22	TAXI/RIDE SHARE	61.31
06-28	AP	01573286	SEK, VANDETH	04/26/22	04/26/22	PARKING	12.00
06-28	AP	01573286	SEK, VANDETH	06/15/22	06/18/22	PARKING	173.46
TRAVEL TOTALS:							10,000.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY GAY SCANLON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01546698	COMCAST	04/04/22 05/03/22	UTILITIES		141.09
04-18	AP 01546680	SEK, VANDETH	03/25/22 03/28/22	EQUIP RENTAL (EFF 1/3/03)		266.78
04-22	AP 01551630	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22 05/02/22	UTILITIES		370.00
04-28	AP 01552227	VERIZON	04/15/22 05/14/22	UTILITIES		257.42
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)		134.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,931.32
05-06	AP 01554855	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES		370.00
05-11	AP 01556136	CITI PCARD-VAST CONFERENCE	03/02/22 03/29/22	UTILITIES		6.38
05-18	AP 01557960	COMCAST	05/04/22 06/03/22	UTILITIES		141.09
05-25	GL MED0115557		05/18/22 05/18/22	HIR GRAPHICS (TRANSFER)		20.00
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)		134.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,960.48
06-03	AP 01564707	VERIZON	05/15/22 06/14/22	UTILITIES		257.18
06-03	AP 01564802	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES		370.00
06-09	AP 01565537	CITI PCARD-PAYPAL MEDIAUPPERP	07/11/22 07/11/22	TEMPORARY SPACE RENTAL		65.00
06-14	AP 01567353	COMCAST	06/04/22 07/03/22	UTILITIES		141.09
06-16	AP 01569969	RIVERTOWN DEVELOPERS L P	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,529.37
06-23	AP 01572677	VERIZON	06/15/22 07/14/22	UTILITIES		257.18
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)		134.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,958.74
06-29	AP 01573999	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22 08/02/22	UTILITIES		370.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,839.12
PRINTING AND REPRODUCTION						
04-04	AP 01543606	COX, LAUREN E.	03/10/22 03/30/22	ADVERTISEMENTS		297.07
04-20	AP 01547598	CRYSTAL PRESS	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		335.00
05-03	AP 01552225	STRASSHEIM GRAPHIC DESIGN & PRESS CO	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO		42.40
05-06	AP 01554862	STRASSHEIM GRAPHIC DESIGN & PRESS CO	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO		328.32
05-11	AP 01556137	CITI PCARD-FEDEX OFFICE 800000836	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		434.57
06-03	AP 01564708	CRYSTAL PRESS	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		190.00
06-26	AP 01572614	CRYSTAL PRESS	06/20/22 06/20/22	NON-FRANKABLE PRINTING & REPRO		190.00
06-28	AP 01573286	SEK, VANDETH	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO		19.80
					PRINTING AND REPRODUCTION TOTALS:	1,837.16
OTHER SERVICES						
04-04	AP 01543635	SCHREIBER TRANSLATIONS INC	03/15/22 03/15/22	TRANSLATN AND INTERPRET SERV		343.84
05-11	AP 01556137	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22 05/09/22	TRAINING		980.00
05-16	AP 01556133	JULIE MORGAN	05/02/22 05/02/22	TRAINING		1,220.00
06-06	AP 01563446	JULIE MORGAN	05/19/22 05/19/22	TRAINING		1,940.00
06-22	AP 01570408	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/22 05/31/22	MISCELLANEOUS OTHER SERVICES		1,175.00
					OTHER SERVICES TOTALS:	5,658.84

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SUPPLIES AND MATERIALS									
04-04	AP	01543427	CITI PCARD-GRAMMARLY COS3DFUT	03/17/22	03/16/23	SOFTWARE LESS THAN \$500			139.95
04-04	AP	01543427	CITI PCARD-LEGISTORM LLC	03/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L			12.67
04-04	AP	01543427	CITI PCARD-PURELYHR COM USD	03/04/22	04/03/22	SOFTWARE LESS THAN \$500			45.00
04-04	AP	01543427	CITI PCARD-SLACK TEYNGKUM6	03/08/22	03/07/23	SOFTWARE LESS THAN \$500			1,372.58
04-04	AP	01543427	CITI PCARD-VAST CONFERENCE	02/03/22	02/16/22	SOFTWARE LESS THAN \$500			7.55
04-04	AP	01543427	CITI PCARD-VAST CONFERENCE	03/11/22	03/12/23	SOFTWARE LESS THAN \$500			453.11
04-04	AP	01543427	CITI PCARD-VEED PRO	03/20/22	04/20/22	SOFTWARE LESS THAN \$500			38.00
04-04	AP	01543427	CITI PCARD-WATER - COFFEE DELIVERY	03/10/22	03/10/22	WATER			7.41
04-04	AP	01543427	CITI PCARD-ZOOM.US 888-799-9666	03/23/22	04/22/22	SOFTWARE LESS THAN \$500			251.90
04-15	AP	01546648	DALY, MADELEINE	04/06/22	04/06/22	FOOD & BEVERAGE			8.15
04-15	AP	01546697	BOYD, HEATHER L	02/10/22	02/10/22	FOOD & BEVERAGE			76.15
04-15	AP	01546697	BOYD, HEATHER L	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)			85.80
04-15	AP	01546697	BOYD, HEATHER L	03/21/22	03/27/22	OFFICE SUPPLIES (OUTSIDE)			197.00
04-15	AP	01546700	CRYSTAL SPRINGS	04/07/22	04/07/22	WATER			7.41
04-18	AP	01546680	SEK, VANDETH	03/26/22	03/27/22	FOOD & BEVERAGE			131.39
04-18	AP	01546680	SEK, VANDETH	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)			56.44
04-20	AP	01547803	FLYNN, ANTHONY G.	04/09/22	04/09/22	HABITATION EXPENSE			565.63
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)			365.71
05-11	AP	01556136	CITI PCARD-MISSION BBQ CATERING- PHI	03/27/22	03/27/22	FOOD & BEVERAGE			1,402.92
05-11	AP	01556136	CITI PCARD-PURELYHR COM USD	04/04/22	05/03/22	SOFTWARE LESS THAN \$500			45.00
05-11	AP	01556137	CITI PCARD-VEED PRO	04/20/22	05/20/22	SOFTWARE LESS THAN \$500			38.00
05-11	AP	01556137	CITI PCARD-ZOOM.US 888-799-9666	04/23/22	05/22/22	SOFTWARE LESS THAN \$500			251.90
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-53.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			664.17
06-06	AP	01565539	CITI PCARD-VEED PRO	05/20/22	06/20/22	SOFTWARE LESS THAN \$500			38.00
06-09	AP	01565537	CITI PCARD-NYTimes NYTimes	05/06/22	05/06/23	PUBLICATIONS/REFERENCE MAT'L			162.88
06-09	AP	01565537	CITI PCARD-PURELYHR COM USD	05/04/22	06/03/22	SOFTWARE LESS THAN \$500			45.00
06-09	AP	01565537	CITI PCARD-SLACK TEYNGKUM6	03/31/22	04/30/22	SOFTWARE LESS THAN \$500			73.42
06-09	AP	01565537	CITI PCARD-VAST CONFERENCE	04/03/22	04/20/22	SOFTWARE LESS THAN \$500			5.17
06-09	AP	01565537	CITI PCARD-WATER - COFFEE DELIVERY	04/07/22	04/07/22	WATER			26.83
06-24	AP	01572617	BOYD, HEATHER L	04/14/22	04/14/22	FOOD & BEVERAGE			100.00
06-24	AP	01572617	BOYD, HEATHER L	05/13/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)			66.75
06-28	AP	01573286	SEK, VANDETH	06/12/22	06/12/22	FOOD & BEVERAGE			33.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)			-32.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			145.95
SUPPLIES AND MATERIALS TOTALS:									6,800.83
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			514.04
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			514.04
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			514.04
EQUIPMENT TOTALS:									1,542.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:									366,859.80
OFFICE TOTALS:									366,859.80
2021 HON. MARY GAY SCANLON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01549062	RIVERTOWN DEVELOPERS L P	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			6,529.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY GAY SCANLON—Con.						
04-27	AP 01553061	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21 01/02/22	UTILITIES		370.00
05-16	AP 01559697	RIVERTOWN DEVELOPERS L P	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,529.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,428.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,428.74
					OFFICE TOTALS:	13,428.74
INTERN ALLOWANCES						
2022 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,558.89
					INTERN ALLOWANCES TOTALS:	7,225.56
					OFFICE TOTALS:	7,225.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARCIDIACONO, NICOLETA D.	05/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		ARTIS, QIANA E.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		ASHER, CAROLYN B.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		1,666.67
		CANNON, JOSEPH P.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		D'AGOSTINO, MARIA A.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		DAVIS, KAMRYN E.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		FOSTER, KYLIE L.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,155.56
		GUZOWSKI, LAUREN A.	04/01/22 04/01/22	PAID INTERN - HOUSE PROGRAM		3.33
		HORNUNG, SARAH E.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		SCANLON, SEAN C.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		SRIDHAR, ADITI	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	7,225.56
					INTERN ALLOWANCES TOTALS:	7,225.56
					OFFICE TOTALS:	7,225.56
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-41.85
					PERSONNEL COMPENSATION	650,436.15
					TRAVEL	2,495.22
					RENT, COMMUNICATION, UTILITIES	38,171.34
					PRINTING AND REPRODUCTION	848.00
					OTHER SERVICES	26,066.29
					SUPPLIES AND MATERIALS	3,222.27
					EQUIPMENT	4,233.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,430.68
						389,971.84

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OFFICE TOTALS: 725,430.68 389,971.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			52.83
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL			-13.70
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL			-47.05
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			15.35
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			18.44
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL			-9.45
									FRANKED MAIL TOTALS: 16.42

PERSONNEL COMPENSATION

AARONSON LEVINE, AMY C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,750.00					
ANGELL, KATHRYN L.	04/01/22	06/30/22	CONSTITUENT ADVOCATE/OUTREACH	13,749.99					
AYALA, MIGUEL A.	04/01/22	06/12/22	COMMUNICATIONS DIRECTOR	16,138.90					
AYALA, MIGUEL A.	06/01/22	06/12/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,302.78					
BENITEZ, GIDGET G.	04/01/22	06/30/22	HEALTH POLICY COUNSEL	18,750.00					
CASTANO, PAOLA F.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	18,500.01					
COMBS, LESLIE	04/01/22	06/30/22	DISTRICT DIRECTOR	33,750.00					
DRAKE, MEGAN E.	04/01/22	06/30/22	CONSTITUENT ADVOCATE/STAFF ASS	13,500.00					
DURKIN, KATHARINE T.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	15,000.00					
GOCZKOWSKI, ANDREW J.	04/01/22	06/30/22	SENIOR ADVISOR & DIRECTOR OF S	24,249.99					
HUANG, ALAN Y.	03/30/22	05/19/22	CONSTITUENT ADVOCATE	6,944.45					
KANNE, MEGAN A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,500.00					
MOORE, ALEX H.	04/01/22	05/31/22	STAFF ASSISTANT/LEGISLATIVE CO	9,166.66					
MOORE, ALEX H.	06/01/22	06/30/22	COMMUNICATIONS DIRECTOR	5,666.67					
MUZEROLL, KIM	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/EXEC ASST	33,750.00					
PONDER-BISPING, ALEXANDRA A.	04/01/22	06/30/22	OUTREACH SPECIALIST/CONSTITUEN	15,750.00					
RODRIGUEZ, TAINA	04/01/22	06/30/22	CONSTITUENT ADVOCATE	19,500.00					
STEIN, MARIBETH	04/01/22	06/30/22	DIRECTOR OF OLDER ADULT SERVIC	23,750.01					
TERRY, SYDNEY L.	04/01/22	06/30/22	CHIEF OF STAFF	39,999.99					
WILDER, ZACHARY H.	06/06/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	3,472.22					
									PERSONNEL COMPENSATION TOTALS: 349,191.67

TRAVEL

04-06	AP	01544780	COMBS, LESLIE	03/14/22	03/27/22	PRIVATE AUTO MILEAGE			44.00
04-06	AP	01544780	COMBS, LESLIE	03/14/22	03/27/22	PARKING			31.72
04-08	AP	01545579	TERRY, SYDNEY L.	03/30/22	04/05/22	TAXI/RIDE SHARE			44.61
04-08	AP	01545583	PONDER-BISPING, ALEXANDRA A.	03/17/22	03/27/22	PRIVATE AUTO MILEAGE			41.50
05-11	AP	01556892	COMBS, LESLIE	04/04/22	04/26/22	PRIVATE AUTO MILEAGE			61.00
05-11	AP	01556905	PONDER-BISPING, ALEXANDRA A.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE			74.00
05-19	AP	01557037	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			128.60
05-19	AP	01557037	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT			128.60
05-19	AP	01562219	DURKIN, KATHARINE T.	05/12/22	05/12/22	PARKING			10.00
05-20	AP	01562239	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT			128.60
05-20	AP	01562239	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT			128.60
05-20	AP	01562239	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT			128.60
05-20	AP	01562239	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT			128.60
05-20	AP	01562239	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT			128.60
05-20	AP	01562239	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT			128.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JANICE D. SCHAKOWSKY—Con.						
05-20	AP 01562239	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-14	AP 01567804	COMBS, LESLIE	05/06/22 05/16/22	PRIVATE AUTO MILEAGE		43.50
06-14	AP 01567804	COMBS, LESLIE	05/06/22 05/06/22	PARKING		5.10
06-14	AP 01567820	PONDER-BISPING, ALEXANDRA A.	05/04/22 05/23/22	PRIVATE AUTO MILEAGE		47.00
06-28	AP 01573646	HON. JANICE D SCHAKOWSKY	05/13/22 05/19/22	TAXI/RIDE SHARE		131.77
06-28	AP 01573646	HON. JANICE D SCHAKOWSKY	06/06/22 06/21/22	TAXI/RIDE SHARE		187.25
					TRAVEL TOTALS:	1,878.85
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544829	COMCAST	03/03/22 05/08/22	UTILITIES		563.40
04-06	AP 01544845	COMCAST	03/01/22 05/04/22	UTILITIES		499.56
04-16	AP 01548286	BROADWAY 5533 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-16	AP 01548287	STERLING CHESTNUT LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
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)		48.00
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)		1,204.44
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
05-05	AP 01533255	COMCAST	01/29/22 04/04/22	UTILITIES		498.56
05-12	AP 01556918	COMCAST	03/31/22 06/08/22	UTILITIES		564.91
05-12	AP 01556921	COMCAST	05/05/22 06/04/22	UTILITIES		498.96
05-16	AP 01558928	BROADWAY 5533 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
05-16	AP 01558929	STERLING CHESTNUT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
05-25	GL MED0115557	.....	05/04/22 05/04/22	HIR GRAPHICS (TRANSFER)		60.00
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)		131.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,900.85
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
06-14	AP 01567794	COMCAST	06/05/22 07/04/22	UTILITIES		498.96
06-14	AP 01567797	COMCAST	06/09/22 07/08/22	UTILITIES		562.40
06-14	AP 01567820	PONDER-BISPING, ALEXANDRA A.	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		24.91
06-16	AP 01569235	BROADWAY 5533 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
06-16	AP 01569236	STERLING CHESTNUT LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
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)		131.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,197.89
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,985.21
PRINTING AND REPRODUCTION						
04-27	AP 01553096	CHI-TOWN PRINTING INC	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO		90.00
05-24	AP 01562783	DEAN LA PRAIRIE	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		250.00
06-15	AP 01568707	ACCURATE WORD	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPRO		264.00
06-27	GL MED0116323	06/21/22 06/21/22	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	624.00

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OTHER SERVICES									
04-06	AP	01544849	WASTE CONNECTIONS US INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV			254.71
04-16	AP	01548238	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
04-16	AP	01548239	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
04-27	AP	01553062	ROSA REYNA	05/01/22	05/31/22	JANITORIAL AND MAINT SERV			324.00
05-03	AP	01554420	TECHNICLEAN INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV			295.00
05-12	AP	01556877	TECHNICLEAN INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV			295.00
05-16	AP	01558880	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-16	AP	01558881	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
05-24	AP	01562789	ROSA REYNA	06/01/22	06/30/22	JANITORIAL AND MAINT SERV			324.00
05-24	AP	01562798	WASTE CONNECTIONS US INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV			253.36
06-14	AP	01567799	WASTE CONNECTIONS US INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV			257.56
06-15	AP	01567801	TECHNICLEAN INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV			295.00
06-16	AP	01569188	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-16	AP	01569189	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
06-28	AP	01573647	ROSA REYNA	07/01/22	07/31/22	JANITORIAL AND MAINT SERV			324.00
									OTHER SERVICES TOTALS:
									13,347.63
SUPPLIES AND MATERIALS									
04-06	AP	01543151	DRAKE, MEGAN E	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)			28.58
04-06	AP	01544780	COMBS, LESLIE	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)			171.31
04-08	AP	01545591	CULLIGAN OF WHEELING	03/31/22	05/31/22	WATER			44.60
04-12	AP	01546084	QUILL CORPORATION	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)			212.66
04-12	AP	01546088	QUILL CORPORATION	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)			21.31
04-27	AP	01553089	CULLIGAN OF WHEELING	02/28/22	04/30/22	WATER			44.60
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER			30.42
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)			68.50
05-11	AP	01556888	CULLIGAN OF WHEELING	04/30/22	06/30/22	WATER			46.24
05-25	AP	01563104	AYALA, MIGUEL A	02/01/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L			15.00
05-25	AP	01563104	AYALA, MIGUEL A	03/01/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L			15.00
05-25	AP	01563104	AYALA, MIGUEL A	04/01/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L			15.00
05-25	AP	01563104	AYALA, MIGUEL A	05/01/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L			15.00
05-25	AP	01563109	AYALA, MIGUEL A	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L			15.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-104.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			608.28
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER			48.90
06-07	AP	01566764	CDW GOVERNMENT LLC	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5			277.65
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)			-20.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			268.98
									SUPPLIES AND MATERIALS TOTALS:
									1,920.30
EQUIPMENT									
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS			408.50
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS			408.50
06-07	AP	01566769	CDW GOVERNMENT LLC	05/19/22	05/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,522.36
06-07	AP	01566769	CDW GOVERNMENT LLC	05/19/22	05/19/22	WARRANTIES QTY - 2			259.90
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS			408.50
									EQUIPMENT TOTALS:
									3,007.76
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									389,971.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JANICE D. SCHAKOWSKY—Con.						
					OFFICE TOTALS:	<u>389,971.84</u>
2021 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	01/22/21 01/22/21	AIRFARE COMMERCIAL TRANSPORT		-124.10
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	02/04/21 02/04/21	AIRFARE COMMERCIAL TRANSPORT		128.40
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	02/06/21 02/06/21	AIRFARE COMMERCIAL TRANSPORT		-128.40
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	AIRFARE COMMERCIAL TRANSPORT		-116.15
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		-128.40
06-28	AP 01573646	HON. JANICE D SCHAKOWSKY	12/03/21 12/14/21	TAXI/RIDE SHARE		117.19
					TRAVEL TOTALS:	-251.46
RENT, COMMUNICATION, UTILITIES						
05-16	AP 01558707	AT&T MOBILITY LLC	01/13/22 01/13/22	FRANKABLE TELECOM/TELETOWNHALL		448.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	448.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197.53
					OFFICE TOTALS:	<u>197.53</u>
2020 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	07/16/20 07/16/20	AIRFARE COMMERCIAL TRANSPORT		116.15
05-19	AP 01557037	CITIBANK GOV CARD SERVICE	07/20/20 07/20/20	AIRFARE COMMERCIAL TRANSPORT		116.15
					TRAVEL TOTALS:	232.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232.30
					OFFICE TOTALS:	<u>232.30</u>
INTERN ALLOWANCES						
2022 HON. JANICE D. SCHAKOWSKY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,163.61
					INTERN ALLOWANCES TOTALS:	8,163.61
					OFFICE TOTALS:	<u>8,163.61</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHRISTOPHER, LILY E.	05/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,290.00
		NEWBERGER, GALIA S.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,673.61
		ORREN, OLIVIA G.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		900.00
		TORRES, JULIA M.	05/19/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,260.00
		WILDER, ZACHARY H.	05/16/22 06/05/22	PAID INTERN - HOUSE PROGRAM		1,080.00
					PERSONNEL COMPENSATION TOTALS:	7,203.61
					INTERN ALLOWANCES TOTALS:	<u>7,203.61</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. ADAM B. SCHIFF
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,203.61

FRANKED MAIL	1,238.03	835.18
PERSONNEL COMPENSATION	577,311.39	315,856.75
TRAVEL	11,173.87	7,083.06
RENT, COMMUNICATION, UTILITIES	22,296.75	13,060.33
PRINTING AND REPRODUCTION	160.86	159.51
OTHER SERVICES	2,936.00	2,161.00
SUPPLIES AND MATERIALS	2,454.12	1,126.66
EQUIPMENT	975.93	519.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,546.95	340,802.42
OFFICE TOTALS:	618,546.95	340,802.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	350.79
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-58.15
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-29.90
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	229.51
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	372.83
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-29.90
					FRANKED MAIL TOTALS:	835.18

PERSONNEL COMPENSATION

ABRAMS, KYLE S.	03/01/22	06/30/22	SCHEDULER	14,285.42
AGUILERA, MICHAEL ANTHONY G	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	17,892.51
BALIAN, TALINE A.	05/24/22	05/24/22	PART-TIME EMPLOYEE	612.50
BALIAN, TALINE A.	06/01/22	06/27/22	CASEWORKER	2,820.83
BOLAND, PATRICK M.	03/01/22	06/30/22	CHIEF OF STAFF	17,052.08
COHEN, DAHVI T.	03/01/22	06/30/22	STAFF ASSIST/ LEGISLATIVE CORR	14,958.58
DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00
FRENCH, LAUREN N.	03/01/22	06/30/22	SENIOR ADVISOR/COMM DIR	3,099.99
FULFS, DANIELLE S.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,462.67
GUTIERREZ, MARGARITA	03/01/22	06/30/22	CASEWORKER	17,698.09
HOVAGIMIAN, MARY	03/01/22	06/30/22	DISTRICT REPRESENTATIVE	18,673.01
HURLEY, CATE Y.	03/01/22	06/30/22	PRESS SECRETARY	19,294.74
JOHNSON, HENRY D.	04/01/22	05/07/22	TEMPORARY EMPLOYEE	2,664.00
JOHNSON, HENRY D.	05/08/22	06/30/22	PART-TIME EMPLOYEE	3,816.00
JUAREZ, NANCY M.	06/01/22	06/30/22	SHARED EMPLOYEE	450.00
KELLY, KAITLYN M.	03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	19,717.17
LAKE, THEODORA R.	03/01/22	06/30/22	PRESS AND DIGITAL ASSISTANT	13,979.17
LI, QIAO	03/01/22	06/30/22	CASEWORK MANAGER	21,125.68
MURPHY, KELLY A.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,749.99
ONUMA, COLLEEN K.	03/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	24,462.16
PEIFER, ANN M.	03/01/22	06/30/22	DISTRICT DIRECTOR	35,665.07
SIMPSON, TERESA L.	03/01/22	06/30/22	FIELD REPRESENTATIVE	21,416.34
THOMPSON, JAMIE M.	03/01/22	06/30/22	LEGISLATIVE AIDE	16,460.75
			PERSONNEL COMPENSATION TOTALS:	315,856.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM B. SCHIFF—Con.						
TRAVEL						
04-06	AP 01543979	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		361.60
04-15	AP 01546614	HURLEY, CATE Y.	02/28/22 03/04/22	PRIVATE AUTO MILEAGE		69.26
04-16	AP 01548722	CAMINO REAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE		650.00
04-26	AP 01553044	HON ADAM SCHIFF	04/21/22 04/21/22	MEALS		16.51
05-06	AP 01555943	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-06	AP 01555943	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		203.60
05-16	AP 01559359	CAMINO REAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE		650.00
05-18	AP 01558561	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-18	AP 01558561	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-18	AP 01558561	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-20	AP 01562261	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-08	AP 01566402	COHEN, DAHVI T.	05/28/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		732.20
06-08	AP 01566446	CITIBANK GOV CARD SERVICE	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-16	AP 01569633	CAMINO REAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE		650.00
06-16	AP X0009385	HURLEY, CATE Y.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		18.38
06-17	AP X0009735	HON ADAM SCHIFF	05/29/22 05/29/22	MEALS		2.33
06-17	AP X0009735	HON ADAM SCHIFF	06/07/22 06/07/22	MEALS		25.31
06-17	AP X0009735	HON ADAM SCHIFF	06/04/22 06/04/22	WI-FI ON TRAVEL		8.00
06-21	AP X0008169	CITIBANK	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		-203.60
06-21	AP X0008169	CITIBANK	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-21	AP X0008169	CITIBANK	05/09/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-21	AP X0008169	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		-361.60
06-21	AP X0008169	CITIBANK	06/05/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-21	AP X0008169	CITIBANK	06/12/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-21	AP X0008169	CITIBANK	06/15/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		583.20
06-21	AP X0008169	CITIBANK	05/03/22 05/03/22	WI-FI ON TRAVEL		8.00
06-27	AP X0010558	HON ADAM SCHIFF	06/12/22 06/12/22	MEALS		20.22
06-27	AP X0010558	HON ADAM SCHIFF	06/10/22 06/10/22	WI-FI ON TRAVEL		8.00
06-27	AP X0010558	HON ADAM SCHIFF	06/12/22 06/12/22	WI-FI ON TRAVEL		8.00
06-27	AP X0010558	HON ADAM SCHIFF	06/17/22 06/17/22	PARKING		5.05
06-29	AP X0010673	HON ADAM SCHIFF	06/10/22 06/10/22	MEALS		12.60
					TRAVEL TOTALS:	7,083.06
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545158	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL		6.60
04-08	AP 01545325	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		60.52
04-11	AP 01544672	AT&T CORP	03/09/22 04/08/22	UTILITIES		39.59
04-12	AP 01545847	CITI PCARD-ATT BILL PAYMENT	03/04/22 04/03/22	UTILITIES		53.00
04-12	AP 01545847	CITI PCARD-ATT CONS PHONE PMT	01/05/22 02/04/22	UTILITIES		727.53
04-12	AP 01545847	CITI PCARD-SPECTRUM	02/28/22 03/27/22	UTILITIES		129.25
04-12	AP 01545847	CITI PCARD-WSC Windstream Conv Fee	01/08/22 03/07/22	UTILITIES		1,456.60
04-12	AP 01545847	CITI PCARD-WSC Windstream Conv Fee	02/08/22 03/07/22	UTILITIES		1,485.14
04-28	GL EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00

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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)	1,267.44
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.09
05-06	AP	01555947	CITI PCARD-ATT BILL PAYMENT	04/04/22	05/03/22	UTILITIES	53.00
05-06	AP	01555947	CITI PCARD-ATT CONS PHONE PMT	02/05/22	03/04/22	UTILITIES	809.38
05-06	AP	01555947	CITI PCARD-SPECTRUM	03/28/22	04/27/22	UTILITIES	129.25
05-06	AP	01555947	CITI PCARD-WSC Windstream Conv Fee	03/08/22	05/07/22	UTILITIES	1,479.15
05-13	AP	X0006261	AT&T CORP	04/17/22	05/16/22	UTILITIES	85.17
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	8.73
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)	159.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,264.80
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	571.13
05-31	AP	X0007857	AT&T CORP	05/17/22	06/16/22	UTILITIES	87.99
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	16.48
06-08	AP	01566273	PEIFER, ANN M.	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	14.18
06-10	AP	X0009007	LI, QIAO	05/03/22	05/03/22	UTILITIES	27.00
06-17	AP	X0009788	AT&T CORP	05/09/22	06/08/22	UTILITIES	39.59
06-17	AP	X0009790	AT&T CORP	04/09/22	05/08/22	UTILITIES	39.59
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)	159.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,264.97
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.21
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	7.05
06-29	AP	X0008258	CITIBANK -ATT BILL PAYMENT	05/04/22	06/03/22	UTILITIES	53.00
06-29	AP	X0008258	CITIBANK -SPECTRUM	04/28/22	05/27/22	UTILITIES	129.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,060.33
			PRINTING AND REPRODUCTION				
04-06	AP	01544645	XEROX CORPORATION	12/30/21	01/30/22	NON-FRANKABLE PRINTING & REPRO	19.37
04-15	AP	01546614	HURLEY, CATE Y.	03/04/22	03/04/22	NON-FRANKABLE PRINTING & REPRO	44.09
05-06	AP	01555947	CITI PCARD-PASADENA STAR NEWS SUBSC	03/24/22	03/23/23	ADVERTISEMENTS	134.95
05-31	AP	X0007478	XEROX CORPORATION	02/28/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	14.42
06-17	AP	X0009786	XEROX CORPORATION	02/20/22	03/20/22	NON-FRANKABLE PRINTING & REPRO	10.72
06-17	AP	X0009787	XEROX CORPORATION	01/30/22	02/20/22	NON-FRANKABLE PRINTING & REPRO	32.35
06-29	AP	X0010557	XEROX CORPORATION	03/30/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	38.56
06-30	AP	01575106	CITIBANK	03/24/22	03/23/23	ADVERTISEMENTS	-134.95
						PRINTING AND REPRODUCTION TOTALS:	159.51
			OTHER SERVICES				
04-07	AP	01544270	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-17	AP	X0006256	CREATIVENGINE	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-07	AP	X0007669	MURPHY, KELLY A.	06/12/22	11/12/22	INSURANCE	1,261.00
06-08	AP	X0008666	CREATIVENGINE	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	300.00
06-10	AR	AC-18185	MURPHY, KELLY A.	06/12/22	11/12/22	INSURANCE	-1,261.00
06-17	AP	X0009735	HON ADAM SCHIFF	06/12/22	12/12/22	INSURANCE	1,261.00
						OTHER SERVICES TOTALS:	2,161.00
			SUPPLIES AND MATERIALS				
04-12	AP	01545847	CITI PCARD-AIRTABLE.COM/BILL	02/16/22	03/16/22	SOFTWARE LESS THAN \$500	20.00
04-12	AP	01545847	CITI PCARD-WATER - COFFEE DELIVERY	02/17/22	03/03/22	WATER	87.34
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-98.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM B. SCHIFF—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	182.00	
05-06	AP	01555947	04/16/22 05/16/22	SOFTWARE LESS THAN \$500	25.00	
05-06	AP	01555947	03/31/22 03/31/22	WATER	58.91	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-56.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	317.48	
06-16	AP	X0009385	05/27/22 05/27/22	OFFICE SUPPLIES (OUTSIDE)	34.17	
06-29	AP	X0008258	05/17/22 06/16/22	SOFTWARE LESS THAN \$500	35.00	
06-29	AP	X0008258	05/25/22 05/24/23	PUBLICATIONS/REFERENCE MAT'L	106.00	
06-29	AP	X0008258	04/14/22 04/28/22	WATER	132.81	
06-30	AP	01575106	03/24/22 03/23/23	PUBLICATIONS/REFERENCE MAT'L	134.95	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-53.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	200.00	
				SUPPLIES AND MATERIALS TOTALS:		1,126.66
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	152.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	152.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	152.00	
06-30	GL	MNT0116439	06/17/22 06/30/22	MAINTENANCE / REPAIRS	63.93	
				EQUIPMENT TOTALS:		519.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,802.42
				OFFICE TOTALS:		340,802.42
2021 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP	01545847	12/08/21 01/07/22	UTILITIES	1,138.74	
04-12	AP	01545847	12/08/21 02/07/22	UTILITIES	118.00	
04-16	AP	01548320	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,500.00	
05-16	AP	01558961	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,500.00	
06-16	AP	01569268	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,756.74
SUPPLIES AND MATERIALS						
05-31	AP	01564780	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00	
05-31	AP	01564780	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	766.00	
05-31	AP	01564780	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,599.00	
				SUPPLIES AND MATERIALS TOTALS:		2,465.00
EQUIPMENT						
05-31	AP	01564780	05/25/22 05/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000	625.00	
05-31	AP	01564780	05/25/22 05/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,852.00	
06-21	AP	01572963	05/20/22 05/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,284.00	
				EQUIPMENT TOTALS:		17,761.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,982.74
				OFFICE TOTALS:		49,982.74

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INTERN ALLOWANCES
 2022 HON. ADAM B. SCHIFF
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,214.42	7,834.42
INTERN ALLOWANCES TOTALS:	12,214.42	7,834.42
OFFICE TOTALS:	12,214.42	7,834.42

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BAGRAMIAN, VAHAGN G.	03/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	2,823.33
CRUZ, JORDAN A.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,166.67
MCCONNELL, MCKINLEY	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,166.67
TERRY, LOYAL	03/01/22	05/18/22	PAID INTERN - HOUSE PROGRAM	2,677.75
			PERSONNEL COMPENSATION TOTALS:	7,834.42
			INTERN ALLOWANCES TOTALS:	7,834.42
			OFFICE TOTALS:	7,834.42

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BRADLEY SCOTT SCHNEIDER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,410.23	3,367.59
PERSONNEL COMPENSATION	611,814.28	327,982.36
TRAVEL	5,872.26	5,344.65
RENT, COMMUNICATION, UTILITIES	43,618.27	22,904.92
PRINTING AND REPRODUCTION	1,268.02	501.00
OTHER SERVICES	12,512.36	6,623.61
SUPPLIES AND MATERIALS	8,143.15	1,475.63
EQUIPMENT	1,064.16	532.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,702.73	368,731.84
OFFICE TOTALS:	687,702.73	368,731.84

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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	31.90
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-39.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	3,237.19
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	199.60
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-61.95
						FRANKED MAIL TOTALS:	3,367.59

PERSONNEL COMPENSATION

ARELLANO, ADRIAN	04/25/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,166.67
BAACK,KORRY L	04/01/22	06/30/22	SHARED EMPLOYEE	6,000.00
BROWN,THOMAS P	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,750.00
CAMPBELL,PATRICE L	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	14,375.01
CLAUS,GREGORY M	04/01/22	06/30/22	DISTRICT DIRECTOR/DEPUTY CHIEF	30,000.00
CROSBY, DANIELA A.	04/01/22	06/30/22	OPERATIONS DIRECTOR	13,749.99
DAVIDMAN,KARYN	04/01/22	04/29/22	SPECIAL PROJECTS DIRECTOR	5,614.72
FLAMM, MADELINE D.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.						
		FLAMM, MADELINE D.	04/01/22 06/30/22	LEGISLATIVE AIDE	9,999.99	
		FRIED, MATTHEW E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	21,249.99	
		GOMEZ, IVAN	05/02/22 06/30/22	PRESS ASSISTANT	8,194.45	
		GUNNLAUGSSON, ETHAN J.	04/01/22 06/30/22	STAFF ASSISTANT	11,250.00	
		HARDEN, MARGARET M.	03/01/22 03/26/22	PRESS ASSISTANT (OTHER COMPENSATION)	718.75	
		HOYNE, LAURA M.	05/09/22 06/30/22	CASEWORK MANAGER	9,388.89	
		KUECHENBERG, GLORIA	04/01/22 06/30/22	BILINGUAL CONSTITUENT SERVICES	14,375.01	
		LYLES, LAUREN F.	04/01/22 06/30/22	HEALTH LEGISLATIVE ASSISTANT	18,750.00	
		MELARA, ALVARO J.	04/01/22 04/01/22	CONSTITUENT SERVICES REPRESENT	138.89	
		MELARA, ALVARO J.	04/01/22 04/01/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,166.67	
		O'SHEA, ROSSITER C.	04/01/22 06/30/22	CHIEF OF STAFF	46,250.01	
		PEREZ, ROBERT J.	04/01/22 06/16/22	OPERATIONS MANAGER	10,555.56	
		RICE-DAVIS, CHELSEY	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
		ROSE, JARED S.	06/06/22 06/30/22	STAFF ASSISTANT	3,125.00	
		SCHWARTZ, JESSICA M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR/DEPUTY CH	27,500.01	
		SHADNIA, SARAH	04/01/22 06/30/22	OUTREACH MANAGER	16,250.00	
		SIDDIQI, FAISAL	04/01/22 06/30/22	SHARED EMPLOYEE	4,662.75	
				PERSONNEL COMPENSATION TOTALS:	327,982.36	
		TRAVEL				
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	02/24/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/24/22 03/27/22	LODGING	429.57	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS	47.98	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE	90.00	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE	90.00	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE	90.00	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE	90.00	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE	90.00	
04-04	AP 01543470	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE	90.00	
04-07	AP 01545098	CAMPBELL, PATRICE L.	03/05/22 03/26/22	PRIVATE AUTO MILEAGE	56.28	
05-09	AP X0006545	HON BRAD SCHNEIDER	03/15/22 03/15/22	TAXI/RIDE SHARE	18.00	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	03/20/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS	33.14	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	MEALS	16.36	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	MEALS	26.54	
05-16	AP 01556534	CITIBANK GOV CARD SERVICE	03/24/22 03/27/22	CAR RENTAL	375.86	

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05-16	AP	01556534	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	GASOLINE	60.01
05-16	AP	01556534	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	90.00
05-16	AP	01556534	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	90.00
05-16	AP	01556534	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	90.00
05-16	AP	01556534	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	90.00
05-16	AP	01556534	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	90.00
05-18	AP	X0006433	CAMPBELL, PATRICE L	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	34.47
05-18	AP	X0006433	CAMPBELL, PATRICE L	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	17.34
05-18	AP	X0006433	CAMPBELL, PATRICE L	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	5.93
05-25	AP	X0007518	FRIED, MATTHEW E	05/23/22	05/23/22	MEALS	15.37
05-25	AP	X0007518	FRIED, MATTHEW E	05/23/22	05/23/22	TAXI/RIDE SHARE	101.40
06-13	AP	X0008040	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-13	AP	X0008040	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-13	AP	X0008040	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-13	AP	X0008040	CITIBANK	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	257.21
06-13	AP	X0008040	CITIBANK	04/29/22	04/29/22	TAXI/RIDE SHARE	90.00
06-13	AP	X0008040	CITIBANK	05/10/22	05/10/22	TAXI/RIDE SHARE	90.00
06-13	AP	X0008040	CITIBANK	05/16/22	05/16/22	TAXI/RIDE SHARE	90.00
06-13	AP	X0008040	CITIBANK	05/19/22	05/19/22	TAXI/RIDE SHARE	90.00
06-13	AP	X0008699	FRIED, MATTHEW E	05/23/22	05/25/22	LODGING	277.74
06-13	AP	X0008699	FRIED, MATTHEW E	05/23/22	05/23/22	MEALS	20.30
06-13	AP	X0008699	FRIED, MATTHEW E	05/25/22	05/25/22	MEALS	25.04
06-13	AP	X0008699	FRIED, MATTHEW E	05/23/22	05/25/22	PARKING	75.00
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	19.45
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	19.55
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	45.82
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	19.55
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	13.12
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	23.22
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	21.65
06-15	AP	X0007700	CAMPBELL, PATRICE L	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	9.73
						TRAVEL TOTALS:	5,344.65
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544344	COMED	03/03/22	04/01/22	UTILITIES	156.67
04-06	AP	01544659	GRANITE TELECOMMUNICATIONS LLC	04/01/22	04/30/22	UTILITIES	495.87
04-06	AP	01544731	PEREZ, ROBERT J	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	127.73
04-07	AP	01544535	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	25.08
04-08	AP	01544827	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	34.79
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	19.42
04-16	AP	01548724	111 BARCLAY ASSOCIATES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	80.00
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)	41.72
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,017.55
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	6.65
04-29	AP	01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	30.22
05-03	AP	01551574	VERIZON	03/06/22	04/05/22	UTILITIES	1,153.35
05-04	AP	01552113	GET THRU	03/01/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	578.00
05-05	AP	X0006237	COMED	04/01/22	05/02/22	UTILITIES	162.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.						
05-10	AP	X0006325	05/01/22 05/31/22	GRANITE TELECOMMUNICATIONS LLC	495.87	
05-11	AP	X0006584	04/01/22 04/30/22	GET THRU	568.72	
05-16	AP	01559361	05/03/22 06/02/22	111 BARCLAY ASSOCIATES	5,200.00	
05-24	AP	01555344	04/25/22 04/29/22	FEDEX BILLING ONLINE	37.29	
05-25	AP	01563012	04/13/22 04/13/22	UPS	8.78	
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)	121.25	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	44.09	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.44	
06-06	AP	01565025	04/15/22 04/15/22	UPS	14.71	
06-06	AP	01565025	04/19/22 04/19/22	UPS	14.06	
06-06	AP	X0008616	05/02/22 06/01/22	COMED	164.74	
06-08	AP	X0008860	06/01/22 06/30/22	GRANITE TELECOMMUNICATIONS LLC	497.04	
06-10	AP	01567565	04/21/22 04/21/22	UPS	1.86	
06-10	AP	01567565	04/25/22 04/25/22	UPS	24.95	
06-10	AP	01567623	05/06/22 05/06/22	UPS	31.37	
06-15	AP	X0007700	05/18/22 05/18/22	CAMPBELL, PATRICE L	66.32	
06-16	AP	01569635	06/03/22 07/02/22	111 BARCLAY ASSOCIATES	5,200.00	
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)	121.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	45.61	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.52	
06-28	AP	01574131	05/11/22 05/11/22	UPS	33.23	
06-28	AP	01574161	06/01/22 06/01/22	UPS	101.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,904.92	
PRINTING AND REPRODUCTION						
05-04	AP	01552093	04/19/22 04/19/22	ACCURATE WORD	95.00	
05-25	AP	X0007438	05/13/22 05/13/22	ACCURATE WORD	190.00	
05-31	AP	X0007823	05/25/22 05/25/22	ACCURATE WORD	216.00	
				PRINTING AND REPRODUCTION TOTALS:	501.00	
OTHER SERVICES						
04-16	AP	01548240	04/01/22 04/30/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
05-04	AP	01547361	03/31/22 03/31/22	DUPAGE FED ON HUMAN SERVICES REFORM	123.07	
05-11	AP	01556076	04/22/22 04/22/22	CITI PCARD-TASKER ON TASKRABBIT	446.49	
05-11	AP	01556076	04/25/22 04/25/22	CITI PCARD-TASKER ON TASKRABBIT	279.05	
05-16	AP	01558882	05/01/22 05/31/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
06-16	AP	01569190	06/01/22 06/30/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
				OTHER SERVICES TOTALS:	6,623.61	
SUPPLIES AND MATERIALS						
04-06	AP	01543696	03/30/22 03/30/22	QUILL CORPORATION	35.98	
04-19	AP	01546516	03/22/22 04/21/22	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	27.72	
04-19	AP	01546516	03/21/22 03/20/23	CITI PCARD-DAILY HERALD ONLINE	99.00	
04-19	AP	01546516	03/16/22 03/15/23	CITI PCARD-DIALPAD MEETINGS	190.80	

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04-19	AP	01546516	CITI PCARD-NYTimes NYTimes	03/22/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	18.02
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 SUPPLY (TRANSFER)	266.40
05-04	AP	01546483	HINCKLEY SPRINGS	04/04/22	04/04/22	WATER	45.87
05-05	AP	X0006210	QUILL CORPORATION	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	22.78
05-10	AP	X0006232	QUILL CORPORATION	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	73.47
05-11	AP	01556076	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-11	AP	01556076	CITI PCARD-NYTimes NYTimes	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-11	AP	X0006254	QUILL CORPORATION	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	152.99
05-11	AP	X0006582	HINCKLEY SPRINGS	05/02/22	05/02/22	WATER	38.29
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	326.19
06-06	AP	X0008862	HINCKLEY SPRINGS	06/01/22	06/01/22	WATER	59.46
06-08	AP	X0008670	CAMPBELL, PATRICE L	05/06/22	05/06/22	FOOD & BEVERAGE	30.73
06-08	AP	X0008670	CAMPBELL, PATRICE L	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	39.92
06-28	AP	X0010656	QUILL CORPORATION	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	64.96
06-28	AP	X0010657	QUILL CORPORATION	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	36.18
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)	126.13
						SUPPLIES AND MATERIALS TOTALS:	1,475.63
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	177.36
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	177.36
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	177.36
						EQUIPMENT TOTALS:	532.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,731.84
						OFFICE TOTALS:	368,731.84

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2021 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-03	AP	01555281	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 17	773.50
05-03	AP	01555281	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,224.00
						SUPPLIES AND MATERIALS TOTALS:	1,997.50
			EQUIPMENT				
06-15	AP	01568875	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,000.00
						EQUIPMENT TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,997.50
						OFFICE TOTALS:	4,997.50

INTERN ALLOWANCES
2022 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

			PERSONNEL COMPENSATION			12,912.23	7,240.00
						INTERN ALLOWANCES TOTALS:	12,912.23
						OFFICE TOTALS:	12,912.23
							7,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
AISENBERG, REBECCA K.

			06/03/22	06/30/22	DISTRICT OFFICE PAID INTERN -		373.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.						
		BIDEGARAY, MATIAS E.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		886.67
		CLARK, SARA C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		700.00
		CRONIN, JULIAN C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		700.00
		DIEP, MARSHAL H.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		400.00
		ELSTER, JOSHUA D.	04/11/22 06/01/22	DISTRICT OFFICE PAID INTERN -		340.00
		JOST, DYLAN M.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		420.00
		KUPER, JARED	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		373.33
		LANGELUND CARRERA, ANDREW L.	04/01/22 05/05/22	DISTRICT OFFICE PAID INTERN -		233.33
		LANGSAM, HANNAH	04/01/22 05/17/22	PAID INTERN - HOUSE PROGRAM		1,096.67
		MOHAMMAD ARIF, ZEBAA	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		400.00
		WERNER, JESSICA L.	04/01/22 06/01/22	DISTRICT OFFICE PAID INTERN -		406.67
		WILSON, ARIA E.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		910.00
				PERSONNEL COMPENSATION TOTALS:		7,240.00
				INTERN ALLOWANCES TOTALS:		7,240.00
				OFFICE TOTALS:		<u>7,240.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-54.81	-50.08
				PERSONNEL COMPENSATION	704,117.92	400,204.63
				TRAVEL	20,670.15	15,611.14
				RENT, COMMUNICATION, UTILITIES	10,750.36	6,667.46
				PRINTING AND REPRODUCTION	1,080.28	915.28
				OTHER SERVICES	3,152.00	1,675.00
				SUPPLIES AND MATERIALS	1,722.58	-640.44
				EQUIPMENT	-5,579.00	-11,882.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,859.48	412,500.49
				OFFICE TOTALS:	<u>735,859.48</u>	<u>412,500.49</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		51.10
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-39.30
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-127.60
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		35.18
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		128.64
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-98.10
				FRANKED MAIL TOTALS:		-50.08
PERSONNEL COMPENSATION						
		AUGER, SIMONE K.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,258.34
		BRANDAW, EVAN R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,543.34
		BUCKNER, JACOB G.	04/01/22 06/30/22	STAFF ASSISTANT		15,540.34

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CORTES-KLEIN, MICHAEL	04/01/22	05/31/22	CASE WORKER	13,333.34
CORTES-KLEIN, MICHAEL	06/01/22	06/30/22	CASEWORK DIRECTOR	12,168.33
HUCKLEBERRY, CHRIS	04/01/22	06/30/22	CHIEF OF STAFF	49,974.84
KLAUSEN, ALVIN M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	20,503.34
KUNSE, SUZANNE	04/01/22	06/30/22	DISTRICT DIRECTOR	40,875.00
LAVIGNE, ANDREW R.	06/01/22	06/30/22	SHARED EMPLOYEE	5,000.00
MESSNER, JORILYNN G.	05/01/22	06/30/22	FIELD REPRESENTATIVE	11,404.31
MILLER, JONATHAN A.	05/24/22	06/30/22	LEGISLATIVE CORRESPONDENT	5,961.11
MINER, PHOEBE M.	04/01/22	06/30/22	SCHEDULER	27,125.01
NICKEL, KELLY M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	36,246.67
OLSON, SCOTT A.	04/01/22	06/30/22	COUNSEL	28,998.33
PORTER, KEVIN M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,877.34
SERRA, JOHN R.	04/01/22	06/30/22	FIELD DIRECTOR	26,878.34
SMITH, MARY A.	04/01/22	06/30/22	DISTRICT AIDE	19,516.66
THERIEN, ASHLEY N.	04/01/22	06/30/22	DISTRICT SCHEDULER	18,999.99
			PERSONNEL COMPENSATION TOTALS:	400,204.63

TRAVEL							
04-04	AP	01542828	HON. KURT SCHRADER	03/21/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	522.20
04-04	AP	01542828	HON. KURT SCHRADER	03/15/22	03/15/22	TAXI/RIDE SHARE	106.75
04-04	AP	01543288	CITIBANK GOV CARD SERVICE	03/18/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	540.95
04-07	AP	01544905	OLSON, SCOTT A.	04/04/22	04/04/22	PARKING	10.00
04-12	AP	01545645	OLSON, SCOTT A.	04/05/22	04/05/22	PARKING	3.68
05-02	AP	01553648	CORTES-KLEIN, MICHAEL	04/17/22	04/19/22	GASOLINE	117.17
05-03	AP	01553652	CITIBANK GOV CARD SERVICE	04/01/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	540.95
05-03	AP	01554165	THERIEN, ASHLEY N.	04/15/22	04/25/22	PRIVATE AUTO MILEAGE	21.94
05-06	AP	01554652	HON. KURT SCHRADER	04/07/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	667.20
05-06	AP	01554652	HON. KURT SCHRADER	04/26/22	04/26/22	TAXI/RIDE SHARE	101.00
05-06	AP	01555463	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-06	AP	01555463	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-06	AP	01555463	CITIBANK GOV CARD SERVICE	04/15/22	04/20/22	CAR RENTAL	539.54
05-17	AP	01557428	CITIBANK GOV CARD SERVICE	04/28/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	685.94
05-18	AP	01558155	NICKEL, KELLY M.	04/29/22	05/03/22	MEALS	66.29
05-18	AP	01558155	NICKEL, KELLY M.	04/28/22	04/28/22	WI-FI ON TRAVEL	8.00
05-18	AP	01558185	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	18.75
05-19	AP	01558172	NICKEL, KELLY M.	04/28/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	110.00
05-19	AP	01558172	NICKEL, KELLY M.	04/28/22	05/06/22	LODGING	927.65
05-19	AP	01558172	NICKEL, KELLY M.	04/29/22	05/06/22	MEALS	235.47
05-19	AP	01558172	NICKEL, KELLY M.	05/01/22	05/06/22	CAR RENTAL	287.39
05-19	AP	01558172	NICKEL, KELLY M.	05/06/22	05/06/22	GASOLINE	59.40
05-19	AP	01558172	NICKEL, KELLY M.	04/28/22	05/07/22	TAXI/RIDE SHARE	226.41
05-19	AP	01558172	NICKEL, KELLY M.	05/05/22	05/05/22	PARKING	6.00
05-20	AP	01562229	KUNSE, SUZANNE	04/21/22	04/25/22	PRIVATE AUTO MILEAGE	49.73
05-20	AP	01562234	KUNSE, SUZANNE	01/07/22	01/25/22	PRIVATE AUTO MILEAGE	19.89
05-20	AP	01562238	KUNSE, SUZANNE	02/18/22	02/24/22	PRIVATE AUTO MILEAGE	60.84
05-24	AP	01562607	HON. KURT SCHRADER	04/26/22	05/10/22	WI-FI ON TRAVEL	47.95
05-24	AP	01562607	HON. KURT SCHRADER	05/10/22	05/10/22	TAXI/RIDE SHARE	107.75
05-25	AP	01562603	HON. KURT SCHRADER	03/15/22	04/07/22	WI-FI ON TRAVEL	68.00
05-25	AP	01562603	HON. KURT SCHRADER	03/28/22	04/07/22	TAXI/RIDE SHARE	216.81
05-26	AP	01563752	THERIEN, ASHLEY N.	05/03/22	05/19/22	PRIVATE AUTO MILEAGE	78.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KURT SCHRADER—Con.						
06-08	AP 01565938	SMITH, MARY A.	05/04/22 05/05/22	PRIVATE AUTO MILEAGE		50.31
06-08	AP 01566024	HON. KURT SCHRADER	05/10/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		1,000.80
06-09	AP 01566293	CITIBANK GOV CARD SERVICE	04/28/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		667.19
06-09	AP 01566293	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		-136.00
06-09	AP 01566293	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		188.60
06-09	AP 01566293	CITIBANK GOV CARD SERVICE	05/27/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT		667.19
06-09	AP 01566293	CITIBANK GOV CARD SERVICE	06/05/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		333.60
06-13	AP 01565950	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		-333.60
06-13	AP 01565950	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		352.35
06-13	AP 01565950	CITIBANK GOV CARD SERVICE	05/19/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		540.95
06-13	AP 01566800	HUCKLEBERRY, CHRIS	06/06/22 06/06/22	TAXI/RIDE SHARE		30.38
06-13	AP 01566800	HUCKLEBERRY, CHRIS	06/07/22 06/07/22	PARKING		35.00
06-28	AP 01572749	OLSON, SCOTT A.	06/12/22 06/13/22	LODGING		215.90
06-28	AP 01572749	OLSON, SCOTT A.	06/13/22 06/13/22	MEALS		16.17
06-28	AP 01573300	THERIEN, ASHLEY N.	06/14/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		1,334.38
06-28	AP 01573300	THERIEN, ASHLEY N.	06/14/22 06/18/22	LODGING		2,009.33
06-28	AP 01573300	THERIEN, ASHLEY N.	06/14/22 06/18/22	MEALS		84.39
06-28	AP 01573300	THERIEN, ASHLEY N.	06/21/22 06/21/22	PRIVATE AUTO MILEAGE		64.35
06-28	AP 01573300	THERIEN, ASHLEY N.	06/14/22 06/14/22	TAXI/RIDE SHARE		114.10
06-28	AP 01573305	MESSNER, JORILYNN G.	06/15/22 06/18/22	MEALS		139.97
06-28	AP 01573305	MESSNER, JORILYNN G.	06/15/22 06/15/22	TAXI/RIDE SHARE		82.76
06-29	AP 01573977	HON. KURT SCHRADER	06/16/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		667.20
06-29	AP 01573977	HON. KURT SCHRADER	06/21/22 06/21/22	TAXI/RIDE SHARE		106.25
06-29	AP 01574141	OLSON, SCOTT A.	06/12/22 06/13/22	PRIVATE AUTO MILEAGE		260.68
					TRAVEL TOTALS:	15,611.14
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01544934	CITI PCARD-COMCAST BUSINESS	02/01/22 02/28/22	UTILITIES		135.00
04-08	AP 01544934	CITI PCARD-COMCAST PORTLAND	03/05/22 04/04/22	UTILITIES		80.03
04-08	AP 01544934	CITI PCARD-COMCAST PORTLAND	03/13/22 04/12/22	UTILITIES		134.84
04-08	AP 01544934	CITI PCARD-FEDEX 98992415	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL		9.77
04-08	AP 01544934	CITI PCARD-SPI CENTURYLINK/LUMEN	02/05/22 03/05/22	UTILITIES		28.65
04-08	AP 01544934	CITI PCARD-VBS VONAGE BUSINESS	03/15/22 04/14/22	UTILITIES		299.16
04-22	GL MED0114753		03/23/22 03/23/22	HIR GRAPHICS (TRANSFER)		50.00
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)		154.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,656.70
05-06	AP 01555494	CITI PCARD-COMCAST BUSINESS	03/01/22 03/31/22	UTILITIES		135.00
05-06	AP 01555494	CITI PCARD-COMCAST PORTLAND	04/05/22 05/04/22	UTILITIES		80.03
05-06	AP 01555494	CITI PCARD-COMCAST PORTLAND	04/13/22 05/12/22	UTILITIES		134.62
05-06	AP 01555494	CITI PCARD-FEDEX 99373021	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL		9.28
05-06	AP 01555494	CITI PCARD-MYP WESTLINWILSONVILLESD	04/16/22 04/16/22	TEMPORARY SPACE RENTAL		194.75
05-06	AP 01555494	CITI PCARD-SPI CENTURYLINK/LUMEN	03/05/22 04/05/22	UTILITIES		28.62
05-06	AP 01555494	CITI PCARD-VBS VONAGE BUSINESS	04/15/22 05/14/22	UTILITIES		453.05

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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)	154.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	927.54
06-08	AP	01565982	CITI PCARD-CENTURYLINK	04/05/22	05/05/22	UTILITIES	33.06
06-08	AP	01565982	CITI PCARD-COMCAST BUSINESS	04/01/22	04/30/22	UTILITIES	135.00
06-08	AP	01565982	CITI PCARD-COMCAST PORTLAND	05/05/22	06/04/22	UTILITIES	80.03
06-08	AP	01565982	CITI PCARD-COMCAST PORTLAND	05/13/22	06/12/22	UTILITIES	134.62
06-08	AP	01565982	CITI PCARD-VBS VONAGE BUSINESS	05/15/22	06/14/22	UTILITIES	453.05
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)	146.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	864.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,667.46
PRINTING AND REPRODUCTION							
04-08	AP	01544934	CITI PCARD-MACS LIST	03/16/22	04/06/22	ADVERTISEMENTS	286.00
04-08	AP	01544934	CITI PCARD-URBAN LEAGUE OF PDX	03/16/22	04/06/22	ADVERTISEMENTS	160.00
04-22	GL	MED0114753	.....	04/11/22	04/11/22	PHOTOGRAPHIC (TRANSFER)	8.00
05-16	AP	01557442	MOREL INK	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	219.00
05-31	AP	01563725	XEROX CORPORATION	12/30/21	03/30/22	NON-FRANKABLE PRINTING & REPRO	209.28
06-09	AP	01565943	ACCURATE WORD	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	915.28
OTHER SERVICES							
04-01	AP	01543287	TAMARA V BURKOVSKAIA	03/23/22	03/23/22	TRANSLATN AND INTERPRET SERV	150.00
04-08	AP	01544903	TIDY HEIDIS	03/04/22	03/25/22	JANITORIAL AND MAINT SERV	464.00
05-06	AP	01555453	TIDY HEIDIS	04/01/22	04/29/22	JANITORIAL AND MAINT SERV	587.00
06-09	AP	01565941	TIDY HEIDIS	05/06/22	05/27/22	JANITORIAL AND MAINT SERV	474.00
06-28	AP	01572312	F&S SECURITY ELECTRONICS INC	07/01/22	09/30/22	SECURITY SERVICE	135.00
06-30	AP	01575141	F&S SECURITY ELECTRONICS INC	07/01/22	09/30/22	SECURITY SERVICE	-135.00
						OTHER SERVICES TOTALS:	1,675.00
SUPPLIES AND MATERIALS							
04-08	AP	01544934	CITI PCARD-AMAZON.COM 1N5SH16T2 AMZN	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	189.98
04-08	AP	01544934	CITI PCARD-AMZN MKTP US 1N9WK6XJ1 AM	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	19.98
04-08	AP	01544934	CITI PCARD-AMZN MKtp US 1N6QT2G1	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	56.00
04-08	AP	01544934	CITI PCARD-AMZN MKtp US 1W4MY0040	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	9.99
04-08	AP	01544934	CITI PCARD-COUNTRY MEDIA INC	03/23/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	60.00
04-08	AP	01544934	CITI PCARD-SalemStatesmanJrnl	03/26/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-08	AP	01544934	CITI PCARD-WALLIT	02/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	-79.00
04-08	AP	01544934	CITI PCARD-WATER - COFFEE DELIVERY	01/21/22	01/21/22	WATER	103.45
04-08	AP	01544934	CITI PCARD-WATER - COFFEE DELIVERY	03/05/22	03/05/22	WATER	7.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-61.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	-1,438.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	50.61
05-06	AP	01555494	CITI PCARD-AMAZON.COM 1623440Q2 AMZN	03/29/22	03/29/22	FOOD & BEVERAGE	59.34
05-06	AP	01555494	CITI PCARD-AMAZON.COM 1H9BV2ZK1 AMZN	03/29/22	03/29/22	FOOD & BEVERAGE	31.17
05-06	AP	01555494	CITI PCARD-AMZN MKtp US 1690Q8P40	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	37.99
05-06	AP	01555494	CITI PCARD-CVS/PHARMACY #11231	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	4.76
05-06	AP	01555494	CITI PCARD-SalemStatesmanJrnl	04/26/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-06	AP	01555494	CITI PCARD-TWP SUB36490683	04/15/22	04/14/23	PUBLICATIONS/REFERENCE MAT'L	106.00
05-06	AP	01555494	CITI PCARD-WATER - COFFEE DELIVERY	04/02/22	04/02/22	WATER	14.00
05-23	AP	01562232	KUNSE, SUZANNE	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	41.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KURT SCHRADER—Con.						
05-26	AP 01563752	THERIEN, ASHLEY N.	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	40.99	
05-26	AP 01563752	THERIEN, ASHLEY N.	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	22.49	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-391.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	174.20	
06-08	AP 01565938	SMITH, MARY A.	05/04/22 05/04/22	FOOD & BEVERAGE	50.75	
06-08	AP 01565982	CITI PCARD-AMZN MKTP US IT3H260Y3 AM	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	15.98	
06-08	AP 01565982	CITI PCARD-AMZN MktP US 1L3B60C40	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	40.97	
06-08	AP 01565982	CITI PCARD-Amazon.com 1L93C5IU1	05/10/22 05/10/22	FOOD & BEVERAGE	50.32	
06-08	AP 01565982	CITI PCARD-Amazon.com 1L93C5IU1	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	30.28	
06-08	AP 01565982	CITI PCARD-SalemStatesmanJrnl	05/26/22 06/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-08	AP 01565982	CITI PCARD-WATER - COFFEE DELIVERY	04/30/22 04/30/22	WATER	14.00	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-169.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	233.76	
				SUPPLIES AND MATERIALS TOTALS:	-640.44	
EQUIPMENT						
04-12	GL GLA0114474		03/31/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,062.00	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	80.50	
04-29	GL RMS0115005		04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,062.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	80.50	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	80.50	
				EQUIPMENT TOTALS:	-11,882.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,500.49	
				OFFICE TOTALS:	412,500.49	
2021 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548750	THE EQUITABLE CENTER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
04-16	AP 01548751	WILLAMETTE CAPITAL INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
04-16	AP 01548752	RIVERVIEW PROFESSIONAL CENTER LLC	04/03/22 05/02/22	DISTRICT OFFICE PARKING	375.00	
05-16	AP 01559387	THE EQUITABLE CENTER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
05-16	AP 01559388	WILLAMETTE CAPITAL INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
05-16	AP 01559389	RIVERVIEW PROFESSIONAL CENTER LLC	05/03/22 06/02/22	DISTRICT OFFICE PARKING	375.00	
06-16	AP 01569661	THE EQUITABLE CENTER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
06-16	AP 01569662	WILLAMETTE CAPITAL INVESTMENTS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
06-16	AP 01569663	RIVERVIEW PROFESSIONAL CENTER LLC	06/03/22 07/02/22	DISTRICT OFFICE PARKING	375.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,164.00	
SUPPLIES AND MATERIALS						
04-08	AP 01544934	CITI PCARD-AMZN MktP US	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	-30.69	
04-29	GL RMS0115005		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,438.00	
				SUPPLIES AND MATERIALS TOTALS:	1,407.31	
EQUIPMENT						
04-12	GL GLA0114474		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,062.00	

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04-29	GL	RMS0115005	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,062.00	
06-14	AP	01568500	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/22	03/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,398.00	
							EQUIPMENT TOTALS:	14,522.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,093.31
							OFFICE TOTALS:	<u>32,093.31</u>

INTERN ALLOWANCES
2022 HON. KURT SCHRADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,291.83	8,664.50
INTERN ALLOWANCES TOTALS:	<u>13,291.83</u>	<u>8,664.50</u>
OFFICE TOTALS:	<u>13,291.83</u>	<u>8,664.50</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BORQUEZ, ALEXIS M.	04/01/22	05/10/22	DISTRICT OFFICE PAID INTERN -	866.67
CAWLEY, JAMES D.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,895.83
GARCIA, MEGAN G.	04/01/22	04/25/22	PAID INTERN - HOUSE PROGRAM	1,300.00
HAYS, LUCY J.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,508.00
HELLER, MACKENZIE L.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	650.00
KIM, ERWIN	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,444.00
				PERSONNEL COMPENSATION TOTALS:
				<u>8,664.50</u>
				INTERN ALLOWANCES TOTALS:
				<u>8,664.50</u>
				OFFICE TOTALS:
				<u>8,664.50</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	908.85	156.57
PERSONNEL COMPENSATION	521,368.17	272,724.33
TRAVEL	4,303.50	4,214.23
RENT, COMMUNICATION, UTILITIES	19,235.97	15,818.35
PRINTING AND REPRODUCTION	14,436.00	14,436.00
OTHER SERVICES	22,143.00	11,187.00
SUPPLIES AND MATERIALS	2,649.52	1,071.51
EQUIPMENT	5,077.98	3,981.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>590,122.99</u>	<u>323,589.98</u>
OFFICE TOTALS:	<u>590,122.99</u>	<u>323,589.98</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	59.02
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	46.50
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-16.10
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	31.00
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	14.62
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	14.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KIM SCHRIER—Con.						
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		38.75
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-16.10
					FRANKED MAIL TOTALS:	156.57
PERSONNEL COMPENSATION						
		BISSONNETTE, ALICIA H.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,000.00
		CARLSON, ELIZABETH E.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,100.00
		CASH, JENNIFER E.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,346.84
		FUJISAWA, KEI B.	03/01/22 06/30/22	PRESS ASSISTANT/STAFF ASSISTAN		13,000.01
		HENRY-BRYANT, HEATHER	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		6,000.00
		MENDEZ, KEVIN B.	03/01/22 06/30/22	CASEWORKER		13,833.34
		MILBORN, EMILEE A.	03/01/22 06/30/22	SCHEDULER		14,790.00
		MUZZY, WENDY M.	03/01/22 06/30/22	GRANTS COORDINATOR / OUT REP		13,883.34
		O'QUINN, ERIN A.	04/01/22 06/30/22	CHIEF OF STAFF		37,500.00
		O'ROURKE, LOUISE P.	03/01/22 06/30/22	DISTRICT DIRECTOR		26,666.67
		PERLMUTTER, ARI B.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,949.99
		RIVAS, CHELSEA M.	03/01/22 06/30/22	CASEWORK DIRECTOR		16,530.00
		SAGER, JEMMA D.	03/01/22 06/30/22	OUTREACH REPRESENTATIVE		14,209.99
		SCOTT, KELLI K.	03/01/22 04/15/22	CENTRAL WASHINGTON MANAGER		3,304.16
		SCOTT, KELLI K.	04/16/22 06/06/22	PART-TIME EMPLOYEE		3,400.00
		TRENARY, ELEANOR J.	03/01/22 06/30/22	OUTREACH DIRECTOR		17,000.00
		ZARKIN-SCOTT, SHAINA P.	03/01/22 06/30/22	LEGISLATIVE AIDE		14,209.99
					PERSONNEL COMPENSATION TOTALS:	272,724.33
TRAVEL						
05-24	AP 01562113	SCOTT, KELLI K.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		96.11
05-25	AP 01562106	MENDEZ, KEVIN B.	04/18/22 04/20/22	PRIVATE AUTO MILEAGE		175.57
05-25	AP 01562111	SAGER, JEMMA D.	04/13/22 04/22/22	PRIVATE AUTO MILEAGE		130.46
05-25	AP 01562128	TRENARY, ELEANOR J.	04/07/22 04/27/22	PRIVATE AUTO MILEAGE		184.98
05-25	AP 01562128	TRENARY, ELEANOR J.	04/14/22 04/14/22	PARKING		3.75
05-25	AP 01562129	MUZZY, WENDY M.	04/18/22 04/19/22	PRIVATE AUTO MILEAGE		124.02
05-25	AP 01562130	O'ROURKE, LOUISE P.	04/11/22 04/29/22	PRIVATE AUTO MILEAGE		225.93
06-27	AP 01572821	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		193.60
06-27	AP 01572821	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT		193.60
06-27	AP 01572821	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		183.60
06-27	AP 01572821	CITIBANK GOV CARD SERVICE	03/01/22 03/04/22	LODGING		709.24
06-27	AP 01572821	CITIBANK GOV CARD SERVICE	03/10/22 03/11/22	LODGING		190.13
06-27	AP 01573355	O'QUINN, ERIN A.	04/18/22 04/23/22	LODGING		1,153.20
06-27	AP 01573355	O'QUINN, ERIN A.	04/18/22 04/23/22	MEALS		102.53
06-27	AP 01573355	O'QUINN, ERIN A.	04/18/22 04/23/22	CAR RENTAL		459.17
06-27	AP 01573355	O'QUINN, ERIN A.	04/20/22 04/23/22	GASOLINE		88.34
					TRAVEL TOTALS:	4,214.23
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01535387	CENTURYLINK	02/22/22 03/22/22	UTILITIES		81.97
04-28	GL EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00

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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)	504.27
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
04-29	AP	01553468	LOCALTEL COMMUNICATIONS	03/17/22	04/16/22	UTILITIES	51.44
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	30.65
05-11	AP	01553485	LOCALTEL COMMUNICATIONS	04/17/22	05/16/22	UTILITIES	60.64
05-11	AP	01553490	CENTURYLINK	04/22/22	05/22/22	UTILITIES	94.77
05-11	AP	01553491	CENTURYLINK	03/22/22	04/22/22	UTILITIES	94.97
05-11	AP	01553492	CENTURYLINK	01/22/22	02/22/22	UTILITIES	81.97
05-17	AP	01553522	PUGET SOUND ENERGY INC	03/01/22	03/31/22	UTILITIES	502.60
05-20	GL	GLA0115426	.....	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	5.62
05-23	AP	01562137	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	489.53
05-24	AP	01553483	UPPER KITTITAS COUNTY SENIOR CENTER	04/12/22	04/12/22	TEMPORARY SPACE RENTAL	216.20
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	5.32
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)	504.79
05-31	GL	EMS0115674	.....	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	37.84
06-21	AP	01567270	VERIZON WIRELESS	02/24/22	03/23/22	UTILITIES	489.62
06-21	AP	01567612	LEIDOS DIGITAL SOLUTIONS INC	05/26/22	05/26/22	FRANKABLE TELECOM/TELETOWNHALL	4,825.00
06-21	AP	01567627	LEIDOS DIGITAL SOLUTIONS INC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	4,825.00
06-22	AP	01567129	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	489.53
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)	498.79
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
06-27	GL	MED0116323	.....	06/15/22	06/15/22	HIR GRAPHICS (TRANSFER)	72.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,818.35
						PRINTING AND REPRODUCTION	
05-11	AP	01553471	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-11	AP	01553477	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-22	AP	01567622	MOXIE MEDIA INC	06/01/22	06/01/22	FRANKABLE PRINTING & REPROD	7,650.00
06-22	AP	01567625	MOXIE MEDIA INC	06/01/22	06/01/22	FRANKABLE PRINTING & REPROD	6,720.00
						PRINTING AND REPRODUCTION TOTALS:	14,436.00
						OTHER SERVICES	
04-16	AP	01548424	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548425	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01559062	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559063	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01562146	TOP QUALITY BUILDING MAINTENANCE CORP	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	231.00
06-16	AP	01569347	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569348	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-21	AP	01567266	TOP QUALITY BUILDING MAINTENANCE CORP	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	231.00
						OTHER SERVICES TOTALS:	11,187.00
						SUPPLIES AND MATERIALS	
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)	208.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KIM SCHRIER—Con.						
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		21.00
06-21	AP 01572857	LEIDOS DIGITAL SOLUTIONS INC	06/15/22 06/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		735.00
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)		181.51
				SUPPLIES AND MATERIALS TOTALS:		1,071.51
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		365.33
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		365.33
06-21	AP 01572857	LEIDOS DIGITAL SOLUTIONS INC	06/15/22 06/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,886.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		365.33
				EQUIPMENT TOTALS:		3,981.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,589.98
				OFFICE TOTALS:		323,589.98
2021 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548591	CITY OF WENATCHEE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 01548883	ROWLEY PROPERTIES INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
05-11	AP 01542418	PUGET SOUND ENERGY INC	12/31/21 01/31/22	UTILITIES		527.45
05-11	AP 01553541	PUGET SOUND ENERGY INC	08/31/21 09/29/21	UTILITIES		128.60
05-12	AP 01553545	PUGET SOUND ENERGY INC	03/30/21 04/29/21	UTILITIES		0.60
05-16	AP 01559227	CITY OF WENATCHEE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-16	AP 01559521	ROWLEY PROPERTIES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
05-17	AP 01553544	PUGET SOUND ENERGY INC	05/28/21 06/29/21	UTILITIES		139.47
05-26	AP 01553470	LEIDOS DIGITAL SOLUTIONS INC	12/07/21 12/07/21	FRANKABLE TELECOM/TELETOWNHALL		4,385.00
06-16	AP 01569507	CITY OF WENATCHEE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-16	AP 01569793	ROWLEY PROPERTIES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,885.12
PRINTING AND REPRODUCTION						
05-26	AP 01553450	CITI PCARD-GOOGLE ADS4328598484	11/29/21 11/29/21	ADVERTISEMENTS		500.00
				PRINTING AND REPRODUCTION TOTALS:		500.00
SUPPLIES AND MATERIALS						
05-26	AP 01553450	CITI PCARD-AMAZON.COM 271S013K0 AMZN	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		148.78
05-26	AP 01553450	CITI PCARD-AMZN Mktp US 2G26E41X2	09/18/21 09/18/21	OFFICE SUPPLIES (OUTSIDE)		82.80
05-26	AP 01553450	CITI PCARD-AMZN Mktp US 2L33POL73	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)		59.91
05-26	AP 01553450	CITI PCARD-AMZN Mktp US X71F73RL3	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)		280.92
05-26	AP 01553450	CITI PCARD-ZOOM.US 888-799-9666	10/30/21 12/29/21	SOFTWARE LESS THAN \$500		206.69
				SUPPLIES AND MATERIALS TOTALS:		779.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,164.22
				OFFICE TOTALS:		26,164.22

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2019 HON. KIM SCHRIER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-26	AP	01553450	CITI PCARD-AMZN Mktp US 3K48W7133	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)			135.98
								SUPPLIES AND MATERIALS TOTALS:	135.98
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.98
								OFFICE TOTALS:	135.98

INTERN ALLOWANCES										
2022 HON. KIM SCHRIER										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	12,996.67	8,636.50
								INTERN ALLOWANCES TOTALS:	12,996.67	8,636.50
								OFFICE TOTALS:	12,996.67	8,636.50

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CHEUNG, ROBIN A.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -			720.00
			KARIM, REA A.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -			720.00
			MUNOZ NAVARRO, BERNARDO A.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -			2,700.00
			PARKER, SARA E.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM			1,436.50
			WILLIAMSON, LILLIAN M.	06/15/22	06/30/22	DISTRICT OFFICE PAID INTERN -			960.00
			WILLS, CAROLINE M.	03/23/22	06/02/22	DISTRICT OFFICE PAID INTERN -			2,100.00
								PERSONNEL COMPENSATION TOTALS:	8,636.50
								INTERN ALLOWANCES TOTALS:	8,636.50
								OFFICE TOTALS:	8,636.50

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MEMBERS REPRESENTATIONAL ALLOW										
2022 HON. DAVID SCHWEIKERT										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	67,322.21	64,806.66
								PERSONNEL COMPENSATION	535,089.86	284,258.29
								TRAVEL	21,211.89	14,668.37
								RENT, COMMUNICATION, UTILITIES	55,614.63	36,879.64
								PRINTING AND REPRODUCTION	135,521.28	120,490.41
								OTHER SERVICES	8,909.30	449.30
								SUPPLIES AND MATERIALS	4,817.44	3,302.68
								EQUIPMENT	5,553.60	3,375.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,040.21	528,230.95
								OFFICE TOTALS:	834,040.21	528,230.95

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			120.54
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			4,426.87
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-121.40
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			15,519.33
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-32.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCHWEIKERT—Con.						
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	272.73	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	623.41	
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	44,029.23	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-31.85	
					FRANKED MAIL TOTALS:	64,806.66
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/22 06/30/22	FINANCIAL DIRECTOR	3,589.59	
		BORQUEZ-SMITH,ERNESTINA	04/01/22 06/30/22	DIR CONSTIT SVCS & OFFICE MGR	35,499.99	
		CROUCH,SARAH G	04/01/22 06/30/22	SHARED EMPLOYEE	1,410.42	
		CURRY, CHRISTIAN	04/01/22 04/30/22	STAFF ASSISTANT	3,333.33	
		CURRY, CHRISTIAN	04/01/22 06/30/22	CASEWORKER & FIELD REP.	9,166.67	
		KNIGHT,KEVIN R	04/01/22 06/30/22	CHIEF OF STAFF	42,102.75	
		LAVEN,ZACHARY R	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	32,499.99	
		MACIAS,LETICIA L	04/01/22 06/30/22	VETERAN AND MILITARY LIAISON C	15,750.00	
		MAESTAS, MASON A.	06/13/22 06/30/22	STAFF ASSISTANT	2,500.00	
		MICHAELS,CHARLES P	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	23,750.00	
		OAKUM, CAROLINE M.	04/01/22 06/30/22	TAX COUNSEL	15,999.99	
		ORNELAS, DANIEL P.	04/01/22 06/30/22	STAFF ASSISTANT	10,500.00	
		PRILL, CAROLYN C.	04/01/22 06/30/22	SCHEDULER	20,000.00	
		SABOL,SAMANTHA R	04/01/22 05/31/22	LEGISLATIVE ASSISTANT	11,333.33	
		SABOL,SAMANTHA R	06/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	5,666.67	
		SCHROEDER, ABIGAIL R.	04/21/22 06/09/22	STAFF ASSISTANT	5,172.23	
		SCHROEDER, ABIGAIL R.	06/01/22 06/09/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,216.67	
		SHEITELMAN, GABRIELLE	04/01/22 05/31/22	LEGISLATIVE CORRESPONDENT	9,500.00	
		SHEITELMAN, GABRIELLE	06/01/22 06/30/22	LEGISLATIVE AIDE	4,750.00	
		SISCA, HELLENA N.	04/01/22 04/21/22	PRESS ASSISTANT	2,508.33	
		WILEY, CHRISTOPHER N.	04/01/22 04/30/22	STAFF ASSISTANT	3,308.33	
		WILEY, CHRISTOPHER N.	04/01/22 06/30/22	DISTRICT REP - CASEWORKER	9,116.67	
		WUNDERLICH, DANIEL K.	04/01/22 06/12/22	DIRECTOR OF COMMUNICATIONS	14,583.33	
					PERSONNEL COMPENSATION TOTALS:	284,258.29
TRAVEL						
04-07	AP 01544715	WILEY, CHRISTOPHER N.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	13.92	
04-07	AP 01544717	MACIAS, LETICIA L	03/24/22 03/25/22	PRIVATE AUTO MILEAGE	52.06	
04-07	AP 01544720	CURRY, CHRISTIAN	03/21/22 03/23/22	PRIVATE AUTO MILEAGE	16.38	
04-13	AP 01544989	BORQUEZ-SMITH,ERNESTINA	03/29/22 03/30/22	MEALS	18.85	
04-13	AP 01544989	BORQUEZ-SMITH,ERNESTINA	04/02/22 04/02/22	TAXI/RIDE SHARE	20.61	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/14/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	549.20	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/14/22 03/17/22	LODGING	758.67	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS	24.00	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS	36.69	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS	34.36	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS	8.06	
04-20	AP 01547774	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE	27.94	

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04-20	AP	01547774	CITIBANK GOV CARD SERVICE	03/14/22	03/17/22	TAXI/RIDE SHARE	64.00
04-20	AP	01547774	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	35.67
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/03/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	556.70
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	282.10
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/29/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	449.20
04-21	AP	01547776	CITIBANK GOV CARD SERVICE	03/11/22	04/10/22	WI-FI ON TRAVEL	49.95
05-04	AP	X0006063	MACIAS, LETICIA L	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	10.06
05-04	AP	X0006063	MACIAS, LETICIA L	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	25.86
05-04	AP	X0006063	MACIAS, LETICIA L	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	20.94
05-13	AP	X0005597	CURRY, CHRISTIAN	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	23.25
05-13	AP	X0005597	CURRY, CHRISTIAN	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	16.01
05-13	AP	X0005597	CURRY, CHRISTIAN	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	12.43
05-13	AP	X0005597	CURRY, CHRISTIAN	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	7.10
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	685.60
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/11/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	449.20
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/11/22	04/14/22	LODGING	509.94
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/18/22	04/19/22	LODGING	169.98
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	162.30
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING	339.96
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	29.08
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	16.19
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	20.73
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	16.12
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	28.24
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	12.59
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	49.24
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	28.40
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	WI-FI ON TRAVEL	49.95
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/11/22	04/14/22	CAR RENTAL	263.05
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	CAR RENTAL	340.17
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	GASOLINE	33.51
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	GASOLINE	34.62
05-18	AP	01557803	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	GASOLINE	46.17
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	03/29/22	04/02/22	LODGING	944.90
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	162.30
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	41.29
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	38.90
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	36.90
05-18	AP	01559984	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	25.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCHWEIKERT—Con.						
05-18	AP 01559984	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS		31.25
05-18	AP 01559984	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	MEALS		21.29
05-18	AP 01559984	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		16.00
05-18	AP 01559984	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	TAXI/RIDE SHARE		18.72
05-18	AP 01559984	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		30.07
05-23	AP X0007224	SABOL, SAMANTHA R.	04/18/22 04/18/22	MEALS		23.25
05-23	AP X0007227	SABOL, SAMANTHA R.	04/18/22 04/18/22	TAXI/RIDE SHARE		26.04
05-23	AP X0007228	SABOL, SAMANTHA R.	04/22/22 04/22/22	TAXI/RIDE SHARE		32.98
05-25	AP X0007183	LAVEN, ZACHARY R.	05/02/22 05/02/22	MEALS		13.58
05-25	AP X0007183	LAVEN, ZACHARY R.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		12.98
05-25	AP X0007183	LAVEN, ZACHARY R.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		4.83
05-25	AP X0007183	LAVEN, ZACHARY R.	04/29/22 04/29/22	TAXI/RIDE SHARE		32.99
05-25	AP X0007183	LAVEN, ZACHARY R.	05/02/22 05/02/22	TAXI/RIDE SHARE		47.63
05-25	AP X0007183	LAVEN, ZACHARY R.	05/12/22 05/12/22	TAXI/RIDE SHARE		29.53
05-26	AP X0007515	BORQUEZ-SMITH,ERNESTINA	05/17/22 05/17/22	MEALS		7.25
05-26	AP X0007515	BORQUEZ-SMITH,ERNESTINA	05/18/22 05/18/22	MEALS		2.49
06-02	AP X0008428	MACIAS, LETICIA L	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		5.15
06-02	AP X0008428	MACIAS, LETICIA L	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		14.04
06-02	AP X0008428	MACIAS, LETICIA L	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		28.78
06-06	AP X0007665	CURRY, CHRISTIAN	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		155.12
06-06	AP X0007665	CURRY, CHRISTIAN	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		12.57
06-06	AP X0007665	CURRY, CHRISTIAN	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		12.73
06-06	AP X0007665	CURRY, CHRISTIAN	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		7.60
06-06	AP X0007665	CURRY, CHRISTIAN	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		5.22
06-06	AP X0007665	CURRY, CHRISTIAN	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		20.62
06-16	AP X0008008	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		685.60
06-16	AP X0008008	CITIBANK	04/29/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		449.20
06-16	AP X0008008	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-16	AP X0008008	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-16	AP X0008008	CITIBANK	05/16/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		449.20
06-16	AP X0008008	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-16	AP X0008008	CITIBANK	05/23/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		549.20
06-16	AP X0008008	CITIBANK	05/23/22 05/23/22	MEALS		20.60
06-16	AP X0008008	CITIBANK	05/26/22 05/26/22	MEALS		38.05
06-16	AP X0008008	CITIBANK	05/27/22 05/27/22	MEALS		21.14
06-16	AP X0008008	CITIBANK	05/11/22 06/10/22	WI-FI ON TRAVEL		49.95
06-16	AP X0008008	CITIBANK	05/27/22 05/27/22	GASOLINE		25.00
					TRAVEL TOTALS:	14,668.37
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01545516	GOVTEXT LLC	04/01/22 06/30/22	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
04-20	AP 01547972	COX COMMUNICATIONS INC	04/05/22 05/04/22	UTILITIES		151.81
04-26	AP X0005520	AMPLIFY INC	04/19/22 04/19/22	FRANKABLE TELECOM/TELETOWNHALL		6,639.84
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00

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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)	880.12
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	25.56
05-04	AP	X0005788	AMPLIFY INC	04/25/22	04/25/22	FRANKABLE TELECOM/TELETOWNHALL	6,614.16
05-04	AP	X0006069	CENTURYLINK	03/19/22	04/18/22	UTILITIES	403.40
05-13	AP	X0006495	AMPLIFY INC	05/04/22	05/04/22	FRANKABLE TELECOM/TELETOWNHALL	6,437.86
05-17	AP	X0006933	COX COMMUNICATIONS INC	05/05/22	06/04/22	UTILITIES	151.81
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)	876.49
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	13.17
06-01	AP	X0008286	CENTURYLINK	04/19/22	05/18/22	UTILITIES	403.40
06-01	AP	X0008288	SCOTTSDALE UNIFIED SCHOOL DISTRICT	05/07/22	05/07/22	TEMPORARY SPACE RENTAL	1,585.50
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	30.41
06-10	AP	X0008502	AMPLIFY INC	05/26/22	05/26/22	FRANKABLE TELECOM/TELETOWNHALL	5,810.38
06-16	AP	X0009537	COX COMMUNICATIONS INC	06/05/22	07/04/22	UTILITIES	151.81
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)	877.61
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.41
06-29	AP	X0011005	CENTURYLINK	05/19/22	06/18/22	UTILITIES	403.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,879.64
			PRINTING AND REPRODUCTION				
04-20	AP	01547980	SHARP ELECTRONICS CORPORATION	12/23/21	03/31/22	NON-FRANKABLE PRINTING & REPRO	181.32
04-25	AP	01548069	AMPLIFY INC	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	14,137.97
05-11	AP	01556284	BEAR COMMUNICATIONS LLC	05/03/22	05/03/22	FRANKABLE PRINTING & REPROD	8,250.00
05-11	AP	X0006202	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	444.00
05-19	AP	X0007062	ACCURATE WORD	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	370.00
05-20	AP	X0007066	COMPASS STRATEGIES POLITICAL CONSULTING	03/01/22	03/31/22	ADVERTISEMENTS	3,000.00
05-20	AP	X0007067	COMPASS STRATEGIES POLITICAL CONSULTING	04/06/22	04/30/22	ADVERTISEMENTS	3,000.00
05-24	AP	X0007068	AMPLIFY INC	05/10/22	05/10/22	FRANKABLE PRINTING & REPROD	18,845.78
05-25	GL	MED0115557		04/29/22	04/29/22	PHOTOGRAPHIC (TRANSFER)	3.80
06-01	AP	X0007851	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	111.00
06-02	AP	X0007684	BEAR COMMUNICATIONS LLC	05/17/22	05/17/22	FRANKABLE PRINTING & REPROD	13,880.00
06-07	AP	X0008341	BEAR COMMUNICATIONS LLC	05/26/22	05/26/22	FRANKABLE PRINTING & REPROD	19,230.00
06-16	AP	X0009264	AMPLIFY INC	06/02/22	06/02/22	FRANKABLE PRINTING & REPROD	38,844.72
06-17	AP	X0009749	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	111.00
06-27	GL	MED0116323		06/10/22	06/10/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-28	AP	01574067	PUBLIC PRINTER	04/14/22	04/14/22	FRANKABLE PRINTING & REPROD	60.82
						PRINTING AND REPRODUCTION TOTALS:	120,490.41
			OTHER SERVICES				
04-07	AP	01544715	WILEY, CHRISTOPHER N.	03/15/22	03/15/22	JANITORIAL AND MAINT SERV	80.30
05-20	AP	X0007063	CITY OF SCOTTSDALE	05/12/22	05/12/22	SECURITY SERVICE	60.00
05-23	AP	X0007065	MATTHEW G ORTIZ	05/07/22	05/07/22	SECURITY SERVICE	154.50
06-22	AP	01572996	KEVIN TODD BINGHAM	05/07/22	05/07/22	SECURITY SERVICE	154.50
						OTHER SERVICES TOTALS:	449.30
			SUPPLIES AND MATERIALS				
04-21	AP	01547778	CITI PCARD-AMZN MktP US 111GLOG42	02/28/22	02/28/22	FOOD & BEVERAGE	42.75
04-21	AP	01547778	CITI PCARD-AMZN MktP US 1Z54J7YZ1	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	79.78

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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 SCHWEIKERT—Con.						
04-21	AP 01547778	CITI PCARD-BLOOMBERG.COM	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	34.99	
04-21	AP 01547778	CITI PCARD-NYTimes NYTimes disc	03/08/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
04-21	AP 01547778	CITI PCARD-SIMPLYSTAMPS.COM	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	42.92	
04-21	AP 01551579	STAPLES INC & SUBSIDIARIES	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	107.50	
04-25	AP X0005517	STAPLES CONTRACT AND COMMERCIAL INC	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	39.15	
04-26	AP 01552211	CITI PCARD-AMZN Mktp US 164U24090	03/25/22 03/25/22	FOOD & BEVERAGE	142.25	
04-26	AP 01552211	CITI PCARD-AMZN Mktp US 164U24090	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-26	AP 01552211	CITI PCARD-TECH REVIEW	03/11/22 03/11/23	PUBLICATIONS/REFERENCE MAT'L	50.00	
04-28	AP X0005726	CRYSTAL SPRINGS	04/07/22 04/21/22	WATER	88.18	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-330.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	632.21	
05-11	AP X0006629	STAPLES CONTRACT AND COMMERCIAL INC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	181.05	
05-13	AP X0005597	CURRY, CHRISTIAN	04/21/22 04/21/22	FOOD & BEVERAGE	43.22	
05-18	AP 01557928	CITI PCARD-AMZN Mktp US 105Z82IR1	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	29.94	
05-18	AP 01557928	CITI PCARD-APPLE.COM/US	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	51.94	
05-18	AP 01557928	CITI PCARD-BLOOMBERG.COM	04/14/22 05/13/22	PUBLICATIONS/REFERENCE MAT'L	34.99	
05-18	AP 01557928	CITI PCARD-GAN AZ REP SUB	04/27/22 03/06/23	PUBLICATIONS/REFERENCE MAT'L	845.19	
05-18	AP 01557928	CITI PCARD-NYTimes NYTimes disc	04/05/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
05-18	AP 01557928	CITI PCARD-STAPLES DIRECT	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	211.78	
05-18	AP 01557928	CITI PCARD-THE FOUNTAIN HILLS TIMES	04/20/22 04/20/23	PUBLICATIONS/REFERENCE MAT'L	47.00	
05-27	AP X0007689	SPARKLETTS	05/05/22 05/19/22	WATER	93.65	
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)	38.00	
06-13	AP X0008072	CITIBANK -BLOOMBERG.COM	05/14/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L	34.99	
06-13	AP X0008072	CITIBANK -D J WALL-ST-JOURNAL	05/10/22 08/09/22	PUBLICATIONS/REFERENCE MAT'L	177.14	
06-13	AP X0008072	CITIBANK -NYTimes NYTimes disc	05/03/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-13	AP X0009239	QUENCH USA LLC	07/14/21 07/14/21	WATER	242.00	
06-27	AP X0010359	SPARKLETTS	06/02/22 06/16/22	WATER	48.28	
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)	354.35	
				SUPPLIES AND MATERIALS TOTALS:	3,302.68	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	726.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	726.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	726.00	
				EQUIPMENT TOTALS:	3,375.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,230.95	
				OFFICE TOTALS:	528,230.95	

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2021 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP 01549196	FIRST AMERICAN EXCHANGE COMPANY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,691.67	
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05-16	AP	01559827	FIRST AMERICAN EXCHANGE COMPANY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,691.67	
06-16	AP	01570092	FIRST AMERICAN EXCHANGE COMPANY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,691.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,075.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,075.01
							OFFICE TOTALS:	<u>23,075.01</u>

INTERN ALLOWANCES
2022 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,833.33	10,533.33
INTERN ALLOWANCES TOTALS:	<u>17,833.33</u>	<u>10,533.33</u>
OFFICE TOTALS:	<u>17,833.33</u>	<u>10,533.33</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAKER, JACKSON C.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33
BELAKOVSKY, BRIAN	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
BERDESKI, DAVID L.	04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	1,400.00
CANUEL, THADDAEUS G.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
CRUM, EMMA	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	800.00
HODGSON, CARL F.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33
LANE, MCKENNA A.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00
MAESTAS, MASON A.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	966.67
ROVELLI, MADISON R.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00
STANTON, OLIVIA P.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	966.67
				PERSONNEL COMPENSATION TOTALS:
				10,533.33
				INTERN ALLOWANCES TOTALS:
				10,533.33
				OFFICE TOTALS:
				<u>10,533.33</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,702.61	34.22
PERSONNEL COMPENSATION	457,032.33	236,236.15
TRAVEL	15,861.13	8,405.61
RENT, COMMUNICATION, UTILITIES	11,673.15	6,594.91
PRINTING AND REPRODUCTION	21,397.71	311.71
OTHER SERVICES	3,230.00	2,460.00
SUPPLIES AND MATERIALS	4,657.62	2,166.07
EQUIPMENT	4,672.32	4,360.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>537,226.87</u>	<u>260,568.99</u>
OFFICE TOTALS:	<u>537,226.87</u>	<u>260,568.99</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	97.84
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-87.70
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-94.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUSTIN SCOTT—Con.						
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		119.19
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		44.64
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-44.90
					FRANKED MAIL TOTALS:	34.22
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	04/01/22 06/30/22	SHARED EMPLOYEE		4,350.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		600.00
		BENSON, NATHANIEL N.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		9,999.99
		CHALKLEY, PHYLLIS R.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,000.01
		DALLAS, ALYSON M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,500.01
		DOLBOW, JAMES E.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASST		24,999.99
		ENLOW, MARY A.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,750.00
		GUTIERREZ, LINDSAY N.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,000.01
		JOHNSON, ALICE K.	04/01/22 06/30/22	DISTRICT DIRECTOR		19,500.00
		LAWRENCE, JASON H.	04/01/22 06/30/22	CHIEF OF STAFF		35,000.01
		LITTRELL, ALEXIS C.	04/01/22 06/30/22	SCHEDULER		11,250.00
		MATNEY, WILLIAM J.	05/01/22 06/30/22	STAFF ASSISTANT		6,000.00
		MORROW, MALLORY P.	06/01/22 06/30/22	PART-TIME EMPLOYEE		1,500.00
		PAULK, ELAINE.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,000.01
		ROBERTS, ZACHARY J.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		18,750.00
		RUARK, ELIZABETH L.	05/18/22 06/30/22	FIELD REPRESENTATIVE		5,733.33
		STEVERSON, JANE A.	04/01/22 06/30/22	STAFF ASSISTANT		6,999.99
		WATSON, JACKIE W.	04/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		14,375.01
		WHITE, CHARLES G.	04/01/22 06/30/22	FIELD REPRESENTATIVE		12,500.01
		WOOD, SANDRA J.	04/13/22 04/19/22	PART-TIME EMPLOYEE		427.78
					PERSONNEL COMPENSATION TOTALS:	236,236.15
TRAVEL						
04-06	AP 01543474	WATSON, JACKIE W.	03/15/22 03/30/22	MEALS		48.56
04-06	AP 01543474	WATSON, JACKIE W.	03/15/22 03/30/22	PRIVATE AUTO MILEAGE		312.39
04-06	AP 01543571	HON. AUSTIN SCOTT	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		152.60
04-06	AP 01543571	HON. AUSTIN SCOTT	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-06	AP 01543571	HON. AUSTIN SCOTT	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		152.60
04-06	AP 01543571	HON. AUSTIN SCOTT	03/15/22 03/28/22	PRIVATE AUTO MILEAGE		310.64
04-27	AP 01552053	CHALKLEY, PHYLLIS R.	04/04/22 04/07/22	MEALS		53.43
04-27	AP 01552053	CHALKLEY, PHYLLIS R.	04/04/22 04/20/22	PRIVATE AUTO MILEAGE		222.94
04-29	AP 01552953	LAWRENCE, JASON H.	04/19/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		797.20
04-29	AP 01552953	LAWRENCE, JASON H.	04/19/22 04/19/22	NON-AIRFARE COMMERCIAL TRANSP		140.00
04-29	AP 01553284	WATSON, JACKIE W.	04/04/22 04/14/22	MEALS		88.27
04-29	AP 01553284	WATSON, JACKIE W.	04/04/22 04/20/22	PRIVATE AUTO MILEAGE		635.49
05-12	AP 01554400	HON. AUSTIN SCOTT	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-12	AP 01554400	HON. AUSTIN SCOTT	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-12	AP 01554400	HON. AUSTIN SCOTT	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-12	AP 01554400	HON. AUSTIN SCOTT	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60

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05-12	AP	01554400	HON. AUSTIN SCOTT	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	484.38
05-12	AP	01554400	HON. AUSTIN SCOTT	04/16/22	04/16/22	TAXI/RIDE SHARE	28.00
05-18	AP	01557755	DOLBOW, JAMES	05/04/22	05/05/22	TAXI/RIDE SHARE	105.82
06-01	AP	01564061	HON. AUSTIN SCOTT	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-01	AP	01564061	HON. AUSTIN SCOTT	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-01	AP	01564061	HON. AUSTIN SCOTT	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-01	AP	01564061	HON. AUSTIN SCOTT	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-01	AP	01564061	HON. AUSTIN SCOTT	05/09/22	05/19/22	PRIVATE AUTO MILEAGE	414.18
06-06	AP	01564721	JOHNSON, ALICE K.	03/02/22	03/24/22	PRIVATE AUTO MILEAGE	232.83
06-06	AP	01564721	JOHNSON, ALICE K.	04/04/22	04/26/22	PRIVATE AUTO MILEAGE	632.21
06-09	AP	01566734	WATSON, JACKIE W.	04/27/22	05/17/22	MEALS	59.86
06-09	AP	01566734	WATSON, JACKIE W.	04/27/22	05/17/22	PRIVATE AUTO MILEAGE	312.39
06-09	AP	01566738	JOHNSON, ALICE K.	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	138.00
06-09	AP	01566738	JOHNSON, ALICE K.	05/03/22	05/24/22	MEALS	109.57
06-09	AP	01566738	JOHNSON, ALICE K.	05/03/22	05/24/22	PRIVATE AUTO MILEAGE	640.58
06-09	AP	01566738	JOHNSON, ALICE K.	05/17/22	05/19/22	TAXI/RIDE SHARE	70.40
06-09	AP	01566738	JOHNSON, ALICE K.	05/21/22	05/21/22	PARKING	40.00
06-09	AP	01566993	RUARK, ELIZABETH L.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	33.87
						TRAVEL TOTALS:	8,405.61
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01545748	GEORGIA POWER COMPANY	03/01/22	03/31/22	UTILITIES	130.79
04-21	AP	01547546	CITY OF TIFTON	02/24/22	03/31/22	UTILITIES	25.44
04-27	AP	01551308	FLINT ELECTRIC MEMBERSHIP CORPORATION	02/28/22	03/28/22	UTILITIES	171.84
04-27	AP	01552327	COX COMMUNICATIONS INC	04/18/22	05/17/22	UTILITIES	467.16
04-27	AP	01552348	DOLBOW, JAMES	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	26.95
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)	118.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,070.56
05-11	AP	01554034	PLANT TELEPHONE COMPANY	04/21/22	05/20/22	UTILITIES	425.82
05-18	AP	01556483	GEORGIA POWER COMPANY	03/31/22	05/01/22	UTILITIES	122.38
05-18	AP	01556974	CITY OF TIFTON	03/31/22	04/28/22	UTILITIES	16.20
05-26	AP	01563377	FLINT ELECTRIC MEMBERSHIP CORPORATION	03/28/22	04/28/22	UTILITIES	193.06
05-26	AP	01563494	COX COMMUNICATIONS INC	05/18/22	06/17/22	UTILITIES	467.16
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)	118.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,080.52
06-03	AP	01565181	PLANT TELEPHONE COMPANY	05/21/22	06/20/22	UTILITIES	425.82
06-09	AP	01566731	GEORGIA POWER COMPANY	05/01/22	06/02/22	UTILITIES	127.35
06-09	AP	01566732	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	24.62
06-23	AP	01568146	CITY OF TIFTON	04/28/22	05/26/22	UTILITIES	16.20
06-24	AP	01572629	FLINT ELECTRIC MEMBERSHIP CORPORATION	04/28/22	05/28/22	UTILITIES	225.70
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)	118.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,132.22
06-28	GL	GLA0116442		06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	5.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,594.91
			PRINTING AND REPRODUCTION				
04-21	AP	01545479	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-21	AP	01547428	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUSTIN SCOTT—Con.						
04-27	AP 01553073	ACCURATE WORD	04/20/22 04/20/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-18	AP 01558363	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-26	AP 01563495	ASHLEYS BUSINESS SOLUTIONS INC	04/27/22 05/26/22	NON-FRANKABLE PRINTING & REPRO	11.89	
05-31	AP 01564285	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	66.00	
05-31	AP 01564287	ACCURATE WORD	05/18/22 05/18/22	NON-FRANKABLE PRINTING & REPRO	50.00	
06-09	AP 01566738	JOHNSON, ALICE K.	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	42.12	
06-14	AP 01568496	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	-66.00	
06-23	AP 01572630	ACCURATE WORD	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-27	GL MED0116323	.....	06/14/22 06/16/22	PHOTOGRAPHIC (TRANSFER)	15.70	
					PRINTING AND REPRODUCTION TOTALS:	311.71
OTHER SERVICES						
04-21	AP 01544556	ASTRO EXTERMINATING SERVICES INC	04/01/22 04/01/22	JANITORIAL AND MAINT SERV	35.00	
04-21	AP 01547545	DIRT TO DAZZLE INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	255.00	
05-18	AP 01555997	ASTRO EXTERMINATING SERVICES INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	35.00	
05-18	AP 01558057	ARQ PEST CONTROL INC	05/06/22 05/06/22	JANITORIAL AND MAINT SERV	55.00	
05-18	AP 01558058	ARQ PEST CONTROL INC	03/09/22 03/09/22	JANITORIAL AND MAINT SERV	55.00	
05-26	AP 01560091	DIRT TO DAZZLE INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	170.00	
05-26	AP 01563378	THE NEWPORT BAY COMPANY	05/21/22 05/21/22	NON-TECHNOLOGY SERVICE CONTR	1,600.00	
05-26	AP 01563399	SECURE RECORDS SOLUTIONS LLC	05/23/22 05/23/22	JANITORIAL AND MAINT SERV	50.00	
06-09	AP 01566729	ASTRO EXTERMINATING SERVICES INC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	35.00	
06-24	AP 01572628	DIRT TO DAZZLE INC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	170.00	
					OTHER SERVICES TOTALS:	2,460.00
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE	53.43	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	95.32	
04-29	AP 01552953	LAWRENCE, JASON H	03/28/22 04/13/22	FOOD & BEVERAGE	138.97	
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)	514.19	
05-11	AP 01553903	QUENCH USA LLC	05/01/22 05/31/22	WATER	24.97	
05-31	AP 01563925	QUENCH USA LLC	03/01/22 03/31/22	WATER	24.97	
05-31	AP 01564179	QUENCH USA LLC	06/01/22 06/30/22	WATER	24.97	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-205.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	271.88	
06-06	AP 01564721	JOHNSON, ALICE K.	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	4.51	
06-06	AP 01564721	JOHNSON, ALICE K.	04/04/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	151.28	
06-09	AP 01566738	JOHNSON, ALICE K.	05/13/22 05/27/22	OFFICE SUPPLIES (OUTSIDE)	63.17	
06-09	AP 01566993	RUARK, ELIZABETH L.	05/18/22 05/18/22	FOOD & BEVERAGE	25.00	
06-09	AP 01566993	RUARK, ELIZABETH L.	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	64.18	
06-27	AP 01573918	CDW GOVERNMENT LLC	06/13/22 06/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	254.06	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	35.62	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	645.83	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	51.73	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	27.96	

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06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-130.00	
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	243.03	
							SUPPLIES AND MATERIALS TOTALS:	2,166.07
EQUIPMENT								
04-28	AP	01551578	RICOH USA INC	03/09/22	03/09/22	MAINTENANCE / REPAIRS	226.95	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	104.00
05-16	AP	01558683	ASHLEYS BUSINESS SOLUTIONS INC	04/26/22	04/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,800.00	
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	104.00
05-31	GL	MNT0115671	.....	05/10/22	05/31/22	MAINTENANCE / REPAIRS	8.87
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	116.50
							EQUIPMENT TOTALS:	4,360.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,568.99
							OFFICE TOTALS:	260,568.99

2021 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548491	HAL HARPER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00	
04-16	AP	01548699	FICKLING & COMPANY, INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
05-16	AP	01559128	HAL HARPER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00	
05-16	AP	01559336	FICKLING & COMPANY, INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
06-16	AP	01569410	HAL HARPER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00	
06-16	AP	01569613	FICKLING & COMPANY, INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,325.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,325.00
							OFFICE TOTALS:	11,325.00

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INTERN ALLOWANCES
2022 HON. AUSTIN SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,600.01	5,666.68
INTERN ALLOWANCES TOTALS:	6,600.01	5,666.68
OFFICE TOTALS:	6,600.01	5,666.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EASTER, BENJAMIN R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
ENGLISH, MICHAEL D.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,066.67	
FLORES, GABRIELA M.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,300.00	
GOINES, ELIZABETH A.	05/16/22	06/17/22	PAID INTERN - HOUSE PROGRAM	1,066.67	
MORNING, ANNALISE C.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	366.67	
NEWHART, ELIZABETH R.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	366.67	
				PERSONNEL COMPENSATION TOTALS:	5,666.68
				INTERN ALLOWANCES TOTALS:	5,666.68
				OFFICE TOTALS:	5,666.68

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

FRANKED MAIL	37,706.14	37,764.70
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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 SCOTT—Con.						
				PERSONNEL COMPENSATION	472,995.05	254,492.79
				TRAVEL	21,378.67	12,346.91
				RENT, COMMUNICATION, UTILITIES	55,292.36	29,439.21
				PRINTING AND REPRODUCTION	74,835.42	57,140.68
				OTHER SERVICES	2,152.69	833.20
				SUPPLIES AND MATERIALS	5,327.10	2,669.28
				EQUIPMENT	990.00	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,677.43	395,181.77
				OFFICE TOTALS:	670,677.43	395,181.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		18.93
04-29	GL FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL		-22.45
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		37,784.47
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	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		6.20
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL		-10.70
				FRANKED MAIL TOTALS:		37,764.70
PERSONNEL COMPENSATION						
		BURKE, KATHLEEN N.	04/01/22 06/30/22	SCHEDULER/OFFICE MGR		20,750.01
		CARGAS, NICHOLAS J.	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		16,125.00
		CULBERTSON, ABIGAIL E.	04/01/22 04/28/22	COMMUN FIELD REP/CON SERVICES		-666.66
		DAVIS, SHEILA	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
		DODOO, ISAAC N.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		21,249.99
		DYER, MARK C.	04/18/22 06/30/22	CONSTITUENT SVS & COMMUNITY FI		10,138.90
		HARRIS-HAYNES, DURO'ILE A.	05/17/22 06/30/22	COMMUNITY FIELD REP/CONSTITUEN		8,195.56
		HORTA, CHRISTOFER	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		27,000.00
		JONES JR., RALPH M.	04/01/22 04/08/22	COMMUNICATIONS DIRECTOR		1,444.44
		KARLINS, CYDNEY J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,249.99
		KUERBITZ, CATHERINE M	04/01/22 06/30/22	CHIEF OF STAFF		38,750.01
		MASTRANGELO, DAVID W	04/01/22 06/30/22	SHARED EMPLOYEE		4,650.00
		NATHAN, MATTHEW S.	04/01/22 06/30/22	PRESS ASST/DIGITAL MEDIA COORD		13,749.99
		NURSE, CHARLES D.	04/01/22 06/30/22	DISTRICT DIRECTOR		27,883.34
		SMALLS, CHERRIE E.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		17,000.01
		STOREY, ANGEIE J.	04/01/22 04/08/22	CONST SERVICE REP/FIELD REP		1,222.22
		ZIMMERMAN, RUBY T.	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
				PERSONNEL COMPENSATION TOTALS:		254,492.79
TRAVEL						
04-16	AP 01548965	FORD MOTOR CREDIT	04/01/22 04/30/22	AUTOMOBILE LEASE		704.37
04-25	AP 01552074	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		573.60
04-25	AP 01552074	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		553.60
04-25	AP 01552074	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		718.60

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04-25	AP	01552074	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	688.60
04-25	AP	01552074	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	688.60
05-16	AP	01559602	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	704.37
05-19	AP	01558511	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	428.60
05-19	AP	01558511	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	548.60
05-19	AP	01558511	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	638.60
05-19	AP	01558511	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	638.60
05-19	AP	01558511	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	638.60
05-19	AP	01558511	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	508.60
05-27	AP	01564190	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	638.60
05-27	AP	01564190	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	638.60
06-16	AP	01569874	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	704.37
06-22	AP	01568992	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01568992	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	508.60
06-22	AP	01568992	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	688.60
06-22	AP	01568992	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	648.60
06-22	AP	01568992	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LOGGING	231.60
						TRAVEL TOTALS:	12,346.91
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548188	177 NORTH MAIN ST LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01549195	TRILOGY INVESTMENTS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
04-19	AP	01545767	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	514.09
04-26	AP	01552669	CLAYTON COUNTY WATER AUTHORITY	02/17/22	03/18/22	UTILITIES	61.41
04-26	AP	01552670	COMCAST	04/11/22	05/10/22	UTILITIES	136.67
04-26	AP	01552674	CHARTER COMMUNICATIONS	03/29/22	04/28/22	UTILITIES	414.60
04-26	AP	01552675	SCANA ENERGY	03/01/22	03/30/22	UTILITIES	424.98
04-26	AP	01552676	GEORGIA POWER COMPANY	03/07/22	04/06/22	UTILITIES	291.03
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)	103.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	795.73
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	713.91
05-02	AP	01554058	CLAYTON COUNTY WATER AUTHORITY	03/19/22	04/18/22	UTILITIES	54.42
05-13	AP	01556502	CHARTER COMMUNICATIONS	04/29/22	05/28/22	UTILITIES	414.58
05-16	AP	01558831	177 NORTH MAIN ST LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	01559826	TRILOGY INVESTMENTS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-18	AP	01558533	COMCAST	02/11/22	03/10/22	UTILITIES	136.67
05-18	AP	01558535	COMCAST	05/11/22	06/10/22	UTILITIES	136.67
05-19	AP	01558532	SCANA ENERGY	03/30/22	04/29/22	UTILITIES	245.98
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)	103.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	795.57
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	711.98
06-16	AP	01569144	177 NORTH MAIN ST LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	01570091	TRILOGY INVESTMENTS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-21	AP	X0007778	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	512.49
06-22	AP	X0007780	GEORGIA POWER COMPANY	04/06/22	05/06/22	UTILITIES	326.40
06-23	AP	X0010052	CHARTER COMMUNICATIONS	05/29/22	06/28/22	UTILITIES	414.58
06-23	AP	X0010054	SCANA ENERGY	04/29/22	05/31/22	UTILITIES	178.47
06-23	AP	X0010055	GEORGIA POWER COMPANY	05/06/22	06/07/22	UTILITIES	411.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCOTT—Con.						
06-23	AP	X0010056	06/11/22 07/10/22	UTILITIES		136.67
06-23	AP	X0010057	05/07/22 06/06/22	UTILITIES		210.78
06-23	AP	X0010058	04/07/22 05/06/22	UTILITIES		206.11
06-23	AP	X0010059	06/15/22 07/14/22	UTILITIES		105.42
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)		103.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		735.47
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		712.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,439.21
PRINTING AND REPRODUCTION						
04-15	AP	01545778	02/24/22 02/24/22	FRANKABLE PRINTING & REPROD		19,556.40
04-15	AP	01545780	03/09/22 03/09/22	FRANKABLE PRINTING & REPROD		17,650.76
04-15	AP	01545782	03/18/22 03/18/22	FRANKABLE PRINTING & REPROD		19,556.40
04-18	AP	01545770	01/27/22 02/25/22	NON-FRANKABLE PRINTING & REPRO		49.27
04-18	AP	01545770	01/27/22 02/27/22	NON-FRANKABLE PRINTING & REPRO		55.81
04-18	AP	01545772	02/25/22 03/27/22	NON-FRANKABLE PRINTING & REPRO		34.00
04-18	AP	01545772	02/27/22 03/26/22	NON-FRANKABLE PRINTING & REPRO		31.23
05-13	AP	01556457	03/26/22 04/27/22	NON-FRANKABLE PRINTING & REPRO		37.49
05-13	AP	01556457	03/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO		62.07
06-24	AP	X0010051	04/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO		107.25
					PRINTING AND REPRODUCTION TOTALS:	57,140.68
OTHER SERVICES						
05-18	AP	01558509	02/01/22 04/01/22	JANITORIAL AND MAINT SERV		810.00
06-22	AP	01568992	02/04/22 02/04/22	INSURANCE		23.20
					OTHER SERVICES TOTALS:	833.20
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		710.00
04-15	AP	01545766	04/01/22 06/30/22	WATER		117.00
04-25	AP	01552073	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		8.48
04-25	AP	01552073	03/28/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L		18.02
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)		117.96
05-13	AP	01552671	02/15/22 02/15/22	FOOD & BEVERAGE		95.26
05-13	AP	01552671	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		95.22
05-13	AP	01552671	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		65.26
05-13	AP	01554056	05/13/22 05/12/23	PUBLICATIONS/REFERENCE MAT'L		585.00
05-13	AP	01556459	03/29/22 03/29/22	WATER		23.79
05-13	AP	01556459	04/01/22 04/30/22	WATER		7.41
05-13	AP	01556461	04/01/22 04/30/22	WATER		5.39
05-16	AP	01556468	03/23/22 03/23/22	FOOD & BEVERAGE		8.99
05-16	AP	01556468	04/09/22 04/09/22	FOOD & BEVERAGE		57.77
05-16	AP	01556468	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		22.58
05-16	AP	01556468	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		303.99

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05-16	AP	01556468	STAPLES CREDIT PLAN	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	161.92
05-18	AP	01558498	CRYSTAL SPRINGS	04/01/22	04/01/22	WATER	23.70
05-18	AP	01558498	CRYSTAL SPRINGS	04/28/22	04/28/22	WATER	24.78
05-18	AP	01558498	CRYSTAL SPRINGS	05/01/22	05/31/22	WATER	5.39
05-18	AP	01558537	TSRC INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	6.61
05-23	AP	01562078	CITI PCARD-D J WALL-ST-JOURNAL	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-23	AP	01562078	CITI PCARD-NYTimes NYTimes	04/25/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	18.02
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)	66.52
06-16	AP	01568851	CITI PCARD-D J WALL-ST-JOURNAL	05/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-16	AP	01568851	CITI PCARD-NYTimes NYTimes	05/23/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-22	AP	X0007782	CLAYTON COUNTY WATER AUTHORITY	04/19/22	05/19/22	WATER	64.53
06-29	AP	X0010049	CRYSTAL SPRINGS	06/01/22	06/30/22	WATER	5.39
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	18.19
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	44.94
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)	3.49
SUPPLIES AND MATERIALS TOTALS:							2,669.28

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
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	165.00

EQUIPMENT TOTALS:		495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,181.77
OFFICE TOTALS:		<u>395,181.77</u>

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2021 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-25	AP	01552074	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	254.40
TRAVEL TOTALS:							254.40
PRINTING AND REPRODUCTION							
04-06	AP	01541870	MELE PRINTING COMPANY LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	13,524.28
PRINTING AND REPRODUCTION TOTALS:							13,524.28
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	160.00
06-16	AP	01568851	CITI PCARD-D J WALL-ST-JOURNAL	11/30/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	-5.37
SUPPLIES AND MATERIALS TOTALS:							154.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,933.31
OFFICE TOTALS:							<u>13,933.31</u>

INTERN ALLOWANCES
2022 HON. DAVID SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,490.94	8,557.46
INTERN ALLOWANCES TOTALS:	13,490.94	8,557.46
OFFICE TOTALS:	<u>13,490.94</u>	<u>8,557.46</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DAVID SCOTT—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRABB, THOMAS P.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	560.75	
		CREWS, KELLI	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,784.57	
		EVANS, JESSICA C.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,784.57	
		HARRIS-HAYNES, DURO'ILE A.	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	674.49	
		KRISHNAN, SHREYA	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	400.04	
		MONTGOMERY, MALCOM R.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	631.58	
		NIANE, FATIME	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,784.57	
		RIGGS, AMANI	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -	936.89	
				PERSONNEL COMPENSATION TOTALS:	8,557.46	
				INTERN ALLOWANCES TOTALS:	8,557.46	
				OFFICE TOTALS:	8,557.46	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	111.27	104.67
				PERSONNEL COMPENSATION	540,124.19	290,088.58
				TRAVEL	4,187.93	3,386.54
				RENT, COMMUNICATION, UTILITIES	13,255.13	9,784.06
				PRINTING AND REPRODUCTION	360.00	360.00
				OTHER SERVICES	14,840.00	8,205.00
				SUPPLIES AND MATERIALS	4,426.91	3,086.23
				EQUIPMENT	19,560.64	18,558.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,866.07	333,573.72
				OFFICE TOTALS:	596,866.07	333,573.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	65.43	
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL	-27.75	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL	-17.95	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	40.05	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	62.84	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL	-17.95	
				FRANKED MAIL TOTALS:	104.67	
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	16,637.49	
		BAILEY, BENJAMIN W	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	14,336.58	
		BARBERA, AUSTIN M	04/01/22 06/30/22	PRESS SECRETARY	17,946.78	
		BELMAN GOGGINS, CATHERINE M.	04/01/22 04/30/22	LEGISLATIVE ASSISTANT	5,665.53	
		BELMAN GOGGINS, CATHERINE M.	05/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	11,897.62	

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BOONE, DEMONTRE	04/01/22	06/30/22	DIR OF DIST OPS/CONSTITUENT SV	22,932.00
DAILEY II, DAVID M.	04/01/22	06/30/22	CHIEF OF STAFF	39,045.87
DYCAICO,SOPHIA N	04/01/22	04/30/22	STAFF ASSISTANT/LEGISLATIVE CO	4,739.17
DYCAICO,SOPHIA N	05/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	9,478.34
ESTES-PETTY, RANDI-JOANNE A	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	34,360.38
FUNEZ, ANDREA	05/06/22	06/30/22	TEMPORARY EMPLOYEE	3,965.83
GERDES, JOHN W.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,581.76
HARRIS, CORA K.	04/01/22	05/31/22	PART-TIME EMPLOYEE	3,600.00
HARRIS, CORA K.	06/01/22	06/30/22	SPECIAL ASSISTANT	4,166.67
PLUVIOSE-FENTON,VERONIQUE	04/01/22	06/30/22	SENIOR COUNSEL	3,000.00
RUSSELL,GISELE P	04/01/22	06/30/22	DISTRICT DIRECTOR	29,976.45
SCHWARTZ,PAIGE A	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,423.93
VALENTINE, NATALIE A.	05/02/22	06/30/22	LEGISLATIVE ASSISTANT	10,816.67
VIVERO, THOMAS J.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	14,217.51
VON ROTZ, CHRISTIAN P.	04/01/22	06/30/22	PART-TIME EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	290,088.58

TRAVEL						
04-01	AP 01543055	DAILEY II, DAVID M.	03/22/22	03/23/22	LODGING	113.40
04-01	AP 01543055	DAILEY II, DAVID M.	03/22/22	03/23/22	PRIVATE AUTO MILEAGE	249.15
04-01	AP 01543055	DAILEY II, DAVID M.	03/22/22	03/23/22	PARKING	13.00
04-01	AP 01543061	BARBERA, AUSTIN M.	03/22/22	03/23/22	LODGING	88.95
04-01	AP 01543061	BARBERA, AUSTIN M.	03/23/22	03/23/22	MEALS	43.44
04-01	AP 01543061	BARBERA, AUSTIN M.	03/22/22	03/23/22	CAR RENTAL	411.23
04-01	AP 01543061	BARBERA, AUSTIN M.	03/23/22	03/23/22	GASOLINE	43.65
04-26	AP 01544869	GERDES, JOHN W.	03/20/22	03/25/22	PRIVATE AUTO MILEAGE	80.64
05-09	AP 01553769	ESTES-PETTY, RANDI-JOANNE A	04/20/22	04/22/22	MEALS	36.70
05-09	AP 01553769	ESTES-PETTY, RANDI-JOANNE A	04/19/22	04/22/22	PRIVATE AUTO MILEAGE	200.60
05-09	AP 01553769	ESTES-PETTY, RANDI-JOANNE A	04/20/22	04/22/22	TOLLS	9.94
05-13	AP 01557011	DAILEY II, DAVID M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	228.03
05-17	AP 01557032	BELMAN GOGGINS, CATHERINE M.	04/22/22	04/22/22	MEALS	35.83
05-17	AP 01557036	SCHWARTZ, PAIGE A.	04/20/22	04/22/22	LODGING	245.80
05-17	AP 01557036	SCHWARTZ, PAIGE A.	04/20/22	04/22/22	MEALS	136.56
05-17	AP 01557036	SCHWARTZ, PAIGE A.	04/20/22	04/22/22	CAR RENTAL	351.26
05-17	AP 01557036	SCHWARTZ, PAIGE A.	04/21/22	04/21/22	GASOLINE	45.32
05-17	AP 01557036	SCHWARTZ, PAIGE A.	04/20/22	04/20/22	TAXI/RIDE SHARE	15.45
05-17	AP 01557036	SCHWARTZ, PAIGE A.	04/21/22	04/21/22	PARKING	8.00
05-18	AP 01557018	BELMAN GOGGINS, CATHERINE M.	02/24/22	02/24/22	MEALS	6.54
05-18	AP 01557018	BELMAN GOGGINS, CATHERINE M.	02/23/22	02/25/22	CAR RENTAL	239.02
05-18	AP 01557018	BELMAN GOGGINS, CATHERINE M.	02/24/22	02/24/22	GASOLINE	55.62
05-18	AP 01557018	BELMAN GOGGINS, CATHERINE M.	02/23/22	02/23/22	TOLLS	14.60
05-18	AP 01557018	BELMAN GOGGINS, CATHERINE M.	02/24/22	02/24/22	TOLLS	16.69
05-26	AP 01562592	GERDES, JOHN W.	04/12/22	04/27/22	PRIVATE AUTO MILEAGE	119.28
06-06	AP 01563922	SCHWARTZ, PAIGE A.	05/19/22	05/20/22	LODGING	116.04
06-06	AP 01563922	SCHWARTZ, PAIGE A.	05/19/22	05/20/22	MEALS	97.00
06-06	AP 01563922	SCHWARTZ, PAIGE A.	05/19/22	05/21/22	CAR RENTAL	122.10
06-06	AP 01563922	SCHWARTZ, PAIGE A.	05/20/22	05/20/22	GASOLINE	46.84
06-06	AP 01563922	SCHWARTZ, PAIGE A.	05/20/22	05/20/22	TAXI/RIDE SHARE	26.85
06-06	AP 01563922	SCHWARTZ, PAIGE A.	05/20/22	05/20/22	PARKING	20.00
06-14	AP 01567527	SCHWARTZ, PAIGE A.	05/20/22	05/20/22	TOLLS	10.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT C. "BOBBY" SCOTT—Con.						
06-27	AP 01567524	BELMAN GOGGINS, CATHERINE M.	01/27/22 01/29/22	NON-AIRFARE COMMERCIAL TRANSP		94.00
06-27	AP 01567524	BELMAN GOGGINS, CATHERINE M.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		44.69
					TRAVEL TOTALS:	3,386.54
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01544698	CITI PCARD-VERIZON RECURRING PAY	01/17/22 02/16/22	UTILITIES		51.13
04-22	GL MED0114753		04/12/22 04/12/22	HIR GRAPHICS (TRANSFER)		70.00
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)		129.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,055.69
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		632.97
05-23	AP 01556859	CITI PCARD-VERIZON RECURRING PAY	02/17/22 03/16/22	UTILITIES		51.44
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)		1,048.42
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		631.95
06-14	AP 01567236	LEIDOS DIGITAL SOLUTIONS INC	05/31/22 05/31/22	FRANKABLE TELECOM/TELETOWNHALL		4,039.10
06-27	AP 01566433	CITI PCARD-VERIZON RECURRING PAY	03/17/22 04/16/22	UTILITIES		51.54
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)		954.87
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.95
06-27	GL MED0116323		05/26/22 05/26/22	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,784.06
PRINTING AND REPRODUCTION						
06-14	AP 01567225	ACCURATE WORD	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		360.00
					PRINTING AND REPRODUCTION TOTALS:	360.00
OTHER SERVICES						
04-16	AP 01548420	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-28	AP 01544873	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		400.00
05-16	AP 01559058	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-31	AP 01562586	N&R FLOORING AND CONTRACTING LLC	05/09/22 05/09/22	JANITORIAL AND MAINT SERV		650.00
06-02	AP 01564000	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		400.00
06-16	AP 01569344	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-27	AP 01566433	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22 05/20/22	TRAINING		980.00
					OTHER SERVICES TOTALS:	8,205.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		1,229.47
04-14	AP 01544698	CITI PCARD-AMAZON.COM 1W18C5GD2 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		269.94
04-14	AP 01544698	CITI PCARD-APPLE.COM/US	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		104.94
04-14	AP 01544698	CITI PCARD-Amazon.com 1Z2CI7XX1	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		269.94
04-14	AP 01544698	CITI PCARD-DAILY PRESS SUBSCRIPTION	03/24/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L		27.72
04-14	AP 01544698	CITI PCARD-USA Today	03/22/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-14	AP 01544698	CITI PCARD-VIRGINIAN PILOT CIRC	03/25/22 04/21/22	PUBLICATIONS/REFERENCE MAT'L		27.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT C. "BOBBY" SCOTT—Con.						
04-26	AP 01552184	CDW GOVERNMENT LLC	04/11/22 04/11/22	WARRANTIES QTY - 2		153.74
					EQUIPMENT TOTALS:	3,517.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,731.99
					OFFICE TOTALS:	18,731.99
INTERN ALLOWANCES						
2022 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,275.51
					INTERN ALLOWANCES TOTALS:	24,275.51
					OFFICE TOTALS:	15,905.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUTOLINO, VALENTINA	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,404.00
		FUNEZ, ANDREA	04/01/22 05/05/22	PAID INTERN - HOUSE PROGRAM		116.67
		JONES, LAUREN E.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,790.67
		LEWIS, JADA E.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		2,160.00
		STEVENS, NA'KYA M.	05/19/22 06/30/22	DISTRICT OFFICE PAID INTERN -		3,510.67
		WILLIAMSON, MIRANDA V.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		3,132.50
		WOOTTON, NATHANIEL J.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,790.67
					PERSONNEL COMPENSATION TOTALS:	15,905.18
					INTERN ALLOWANCES TOTALS:	15,905.18
					OFFICE TOTALS:	15,905.18
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34.48
					PERSONNEL COMPENSATION	552,306.96
					TRAVEL	52,150.88
					RENT, COMMUNICATION, UTILITIES	17,486.26
					PRINTING AND REPRODUCTION	2,973.60
					OTHER SERVICES	21,656.11
					SUPPLIES AND MATERIALS	23,542.63
					EQUIPMENT	6,258.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,409.09
					OFFICE TOTALS:	362,274.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-9.00

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	0.73	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1.26	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-8.00
							FRANKED MAIL TOTALS:	-15.01

PERSONNEL COMPENSATION

ANDERSON, CALVERT T.	04/01/22	06/30/22	SR. LA / COMMITTEE	24,750.00				
BAIN, STANTON E.	04/01/22	06/30/22	DISTRICT FIELD REPRESENTATIVE	12,250.00				
BEACH, CHARLES T.	04/01/22	06/30/22	SYSTEM ADMINISTRATOR	12,375.00				
BRIDGETT, BRIANA M.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,950.00				
COCETTI, GARRETT	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,375.00				
COLEMAN, FRANKLIN L.	05/27/22	06/30/22	SENIOR ADVISOR	3,305.56				
FERGUSON, JAMES W.	04/01/22	06/30/22	FIELD OPERATIONS	4,950.00				
JONES, PATRICIA L.	04/01/22	06/30/22	OUTREACH COORDINATOR	12,375.00				
KILDUFF, ALEXANDRA M.	05/13/22	05/31/22	TEMPORARY EMPLOYEE	3,500.00				
MURSKI, JEFF J.	04/01/22	06/30/22	OUTREACH COORDINATOR	12,375.00				
MYERS, NICOLE A.	04/01/22	05/11/22	COMMUNICATIONS DIRECTOR	8,769.45				
NELSON, CHARIS C.	06/01/22	06/30/22	STAFF ASSISTANT	2,916.67				
NIELSEN, KEITH R.	04/01/22	06/30/22	DISTRICT DIRECTOR	27,500.01				
PATTERSON, CODY T.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	10,587.50				
PHILLIPS, TORI M.	04/01/22	06/30/22	DISTRICT FIELD COORDINATOR	11,750.01				
READ, LAUREN S.	04/01/22	06/30/22	OPERATIONS DIRECTOR/EXECUTIVE	17,499.99				
SAWYER, TYLER D.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,500.01				
SIVOLI, CAROLINA	04/01/22	06/30/22	FIELD COORDINATOR	15,000.00				
TULLIS, ROSS L.	05/26/22	06/30/22	COMMUNICATIONS DIRECTOR	7,291.67				
VEGA, LUIS A.	04/01/22	06/30/22	CHIEF OF STAFF	44,000.01				
YOUNG, RYAN C.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,875.00				
							PERSONNEL COMPENSATION TOTALS:	289,895.88

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TRAVEL

04-04	AP	01543762	READ, LAUREN S.	03/22/22	03/25/22	LODGING	1,017.67
04-08	AP	01545425	HON. PETE SESSIONS	03/03/22	03/13/22	MEALS	67.90
04-08	AP	01545426	HON. PETE SESSIONS	02/24/22	03/06/22	CAR RENTAL	729.45
04-08	AP	01545426	HON. PETE SESSIONS	03/02/22	03/14/22	TAXI/RIDE SHARE	145.43
04-09	AP	01545441	PATTERSON, CODY T.	01/13/22	01/20/22	PRIVATE AUTO MILEAGE	11.46
04-09	AP	01545441	PATTERSON, CODY T.	02/05/22	02/09/22	PRIVATE AUTO MILEAGE	11.46
04-09	AP	01545441	PATTERSON, CODY T.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	5.73
04-11	AP	01543761	MYERS, NICOLE A.	03/18/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	60.00
04-11	AP	01543761	MYERS, NICOLE A.	03/22/22	03/25/22	MEALS	71.93
04-11	AP	01543761	MYERS, NICOLE A.	03/18/22	03/18/22	TAXI/RIDE SHARE	36.73
04-20	AP	01547928	HON. PETE SESSIONS	02/21/22	03/13/22	LODGING	1,096.20
04-20	AP	01547928	HON. PETE SESSIONS	02/23/22	03/12/22	MEALS	25.03
04-26	AP	01551837	HON. PETE SESSIONS	02/23/22	02/23/22	MEALS	28.57
04-26	AP	01551837	HON. PETE SESSIONS	03/02/22	03/02/22	TAXI/RIDE SHARE	17.95
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	509.21
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/09/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	361.20
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	505.60
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/18/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	320.60
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/28/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-27	AP	01552360	CITIBANK GOV CARD SERVICE	03/01/22	03/03/22	LODGING	451.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
04-27	AP 01552360	CITIBANK GOV CARD SERVICE	03/06/22 03/10/22	LODGING		903.80
04-27	AP 01552360	CITIBANK GOV CARD SERVICE	03/10/22 03/13/22	CAR RENTAL		206.37
04-27	AP 01552360	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE		147.93
04-27	AP 01552360	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	TAXI/RIDE SHARE		25.64
04-27	AP 01552360	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	TAXI/RIDE SHARE		45.48
04-28	AP 01552667	MURSKI, JEFF J.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		78.39
04-28	AP 01552712	HON. PETE SESSIONS	03/30/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		1,038.56
04-28	AP 01552712	HON. PETE SESSIONS	03/04/22 03/04/22	MEALS		12.90
04-28	AP 01552718	HON. PETE SESSIONS	02/01/22 02/01/22	GASOLINE		38.37
04-28	AP 01552718	HON. PETE SESSIONS	02/01/22 02/01/22	TAXI/RIDE SHARE		19.14
04-28	AP 01552724	HON. PETE SESSIONS	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		20.00
04-28	AP 01552724	HON. PETE SESSIONS	03/01/22 03/01/22	MEALS		33.23
04-28	AP 01552724	HON. PETE SESSIONS	02/27/22 03/06/22	GASOLINE		86.86
04-29	AP 01552636	YOUNG, RYAN C.	03/23/22 03/25/22	LODGING		391.82
04-29	AP 01552636	YOUNG, RYAN C.	03/23/22 03/28/22	MEALS		150.19
04-29	AP 01552636	YOUNG, RYAN C.	03/23/22 03/28/22	CAR RENTAL		1,132.22
04-29	AP 01552636	YOUNG, RYAN C.	03/23/22 03/28/22	GASOLINE		168.61
04-29	AP 01552636	YOUNG, RYAN C.	03/21/22 03/28/22	PRIVATE AUTO MILEAGE		29.90
04-29	AP 01552646	MURSKI, JEFF J.	03/10/22 03/28/22	PRIVATE AUTO MILEAGE		242.78
04-29	AP 01552651	MURSKI, JEFF J.	02/21/22 02/21/22	PRIVATE AUTO MILEAGE		108.81
04-29	AP 01552651	MURSKI, JEFF J.	02/17/22 02/17/22	PARKING		7.00
05-04	AP 01554447	MYERS, NICOLE A.	04/09/22 04/09/22	MEALS		23.38
05-04	AP 01554447	MYERS, NICOLE A.	03/31/22 04/10/22	TAXI/RIDE SHARE		54.04
05-20	AP 01560271	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		1,354.80
05-20	AP 01560271	CITIBANK GOV CARD SERVICE	04/25/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		762.20
05-20	AP 01560271	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	CAR RENTAL		730.93
06-01	AP 01564597	MURSKI, JEFF J.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		106.47
06-02	AP 01564117	CITI PCARD-CRICKETS WACO	03/12/22 03/12/22	MEALS		37.44
06-02	AP 01564117	CITI PCARD-IAD DULLES HOURLY 56	03/09/22 03/13/22	PARKING		125.00
06-02	AP 01564117	CITI PCARD-SUNOCO 0514253400	03/09/22 03/09/22	GASOLINE		100.00
06-02	AP 01564117	CITI PCARD-TST Coachs Smoke - Waco	03/10/22 03/10/22	MEALS		62.70
06-08	AP 01566186	HON. PETE SESSIONS	05/22/22 05/23/22	LODGING		265.29
06-08	AP 01566186	HON. PETE SESSIONS	05/13/22 05/19/22	MEALS		80.03
06-08	AP 01566187	HON. PETE SESSIONS	04/24/22 05/15/22	MEALS		14.74
06-08	AP 01566187	HON. PETE SESSIONS	04/24/22 04/24/22	GASOLINE		43.75
06-08	AP 01566187	HON. PETE SESSIONS	05/15/22 05/15/22	TAXI/RIDE SHARE		19.82
06-08	AP 01566188	HON. PETE SESSIONS	04/24/22 04/25/22	LODGING		207.33
06-08	AP 01566188	HON. PETE SESSIONS	04/13/22 04/24/22	CAR RENTAL		980.52
06-08	AP 01566188	HON. PETE SESSIONS	04/25/22 05/09/22	TAXI/RIDE SHARE		41.33
06-14	AP 01564111	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-14	AP 01564111	CITIBANK GOV CARD SERVICE	04/06/22 04/10/22	LODGING		1,158.48
06-14	AP 01564111	CITIBANK GOV CARD SERVICE	04/11/22 04/12/22	LODGING		197.64
06-14	AP 01564111	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING		169.98

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06-14	AP	01564111	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	40.36
06-14	AP	01564111	CITIBANK GOV CARD SERVICE	04/07/22	04/10/22	CAR RENTAL	883.00
06-14	AP	01564111	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	GASOLINE	78.50
06-14	AP	01564111	CITIBANK GOV CARD SERVICE	04/07/22	04/10/22	PARKING	100.00
06-14	AP	01564111	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	PARKING	175.00
06-16	AP	01560278	HON. PETE SESSIONS	03/30/22	04/10/22	LODGING	2,236.61
06-16	AP	01560278	HON. PETE SESSIONS	04/07/22	04/22/22	MEALS	273.52
06-16	AP	01560278	HON. PETE SESSIONS	04/22/22	04/22/22	GASOLINE	39.88
06-16	AP	01560278	HON. PETE SESSIONS	03/28/22	03/28/22	TAXI/RIDE SHARE	20.34
06-16	AP	01566180	HON. PETE SESSIONS	04/29/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	641.20
06-16	AP	01566180	HON. PETE SESSIONS	04/16/22	04/18/22	MEALS	45.76
06-16	AP	01566180	HON. PETE SESSIONS	04/26/22	04/26/22	TAXI/RIDE SHARE	8.87
06-16	AP	01566180	HON. PETE SESSIONS	04/18/22	04/24/22	PARKING	20.16
06-17	AP	01568730	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	760.60
06-17	AP	01568733	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	805.20
06-17	AP	01568733	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-22	AP	01568876	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	LODGING	677.85
06-22	AP	01568876	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	LODGING	905.00
06-23	AP	01567932	YOUNG, RYAN C.	05/30/22	06/03/22	LODGING	715.62
06-23	AP	01567932	YOUNG, RYAN C.	05/30/22	06/04/22	MEALS	125.36
06-23	AP	01567932	YOUNG, RYAN C.	05/30/22	06/04/22	CAR RENTAL	573.26
06-23	AP	01567932	YOUNG, RYAN C.	06/04/22	06/04/22	GASOLINE	65.53
06-23	AP	01567932	YOUNG, RYAN C.	05/30/22	06/04/22	PRIVATE AUTO MILEAGE	29.90
06-23	AP	01572319	HON. PETE SESSIONS	05/13/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	2,042.60
06-24	AP	01572343	CITIBANK GOV CARD SERVICE	02/27/22	03/04/22	LODGING	1,106.95
06-24	AP	01572343	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	LODGING	225.95
06-29	AP	01566181	HON. PETE SESSIONS	03/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	1,373.80
06-29	AP	01566181	HON. PETE SESSIONS	04/01/22	04/04/22	MEALS	70.67
06-29	AP	01566181	HON. PETE SESSIONS	04/03/22	04/05/22	GASOLINE	156.96
06-29	AP	01573774	SAWYER, TYLER D.	06/10/22	06/11/22	LODGING	410.47
06-29	AP	01573774	SAWYER, TYLER D.	06/10/22	06/11/22	PARKING	60.62
06-29	AP	01573859	MURSKI, JEFF J.	05/08/22	05/27/22	MEALS	127.23
06-29	AP	01573859	MURSKI, JEFF J.	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	39.78
06-29	AP	01573859	MURSKI, JEFF J.	04/26/22	05/08/22	TAXI/RIDE SHARE	92.00
06-29	AP	01573859	MURSKI, JEFF J.	05/16/22	05/16/22	PARKING	13.50
06-29	AP	01573867	HON. PETE SESSIONS	05/22/22	06/11/22	PRIVATE AUTO MILEAGE	235.17
						TRAVEL TOTALS:	33,496.51
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543763	TIME WARNER CABLE	03/21/22	04/20/22	UTILITIES	254.13
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)	668.47
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	679.23
04-29	AP	01552368	CITI PCARD-SUDDENLINK 7707	03/23/22	04/22/22	UTILITIES	552.65
04-29	AP	01552368	CITI PCARD-USPS PO 1050091422	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	65.94
04-29	AP	01553570	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	352.45
05-05	AP	01555573	TIME WARNER CABLE	04/21/22	05/20/22	UTILITIES	264.13
05-23	AP	01562518	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	352.45
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	219.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
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)	685.88	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	678.39	
06-01	AP	01564593	05/21/22 06/20/22	UTILITIES	264.13	
06-02	AP	01564117	02/03/22 03/22/22	UTILITIES	552.65	
06-16	AP	01569781	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00	
06-17	AP	01568759	04/23/22 05/22/22	UTILITIES	551.84	
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)	627.85	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	678.39	
06-29	AP	01573760	05/07/22 06/06/22	UTILITIES	318.86	
06-30	AP	01573876	06/21/22 07/20/22	UTILITIES	264.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,645.11
PRINTING AND REPRODUCTION						
04-28	AP	01552667	01/13/22 01/13/22	NON-FRANKABLE PRINTING & REPRO	6.22	
05-24	AP	01562580	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	50.00	
05-24	AP	01563037	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-01	AP	01564600	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-01	AP	01564601	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	2,051.00	
06-02	AP	01564117	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO	162.38	
06-10	AP	01566193	05/31/22 05/31/22	NON-FRANKABLE PRINTING & REPRO	33.00	
					PRINTING AND REPRODUCTION TOTALS:	2,378.60
OTHER SERVICES						
04-08	AP	01545424	02/23/22 02/23/22	JANITORIAL AND MAINT SERV	163.00	
04-08	AP	01545424	02/28/22 03/30/22	TECHNOLOGY SERVICE CONTRACTS	9.99	
04-16	AP	01548403	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01548404	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP	01559041	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01559042	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-02	AP	01564117	03/02/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-16	AP	01569331	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01569332	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-17	AP	01568759	05/02/22 06/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
					OTHER SERVICES TOTALS:	10,900.09
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	FOOD & BEVERAGE	60.28	
04-14	AP	01546834	01/16/22 01/31/22	WATER	51.30	
04-14	AP	01546834	01/16/22 01/31/22	FOOD & BEVERAGE	112.00	
04-14	AP	01546834	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	94.44	
04-28	AP	01552667	01/03/22 01/20/22	FOOD & BEVERAGE	163.33	
04-28	AP	01552718	01/26/22 01/28/22	LEGISLATIVE PLNNG FOOD AND BEV	214.70	
04-28	AP	01552718	02/18/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	100.00	

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04-28	AP	01552724	HON. PETE SESSIONS	03/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	29.03
04-29	AP	01552368	CITI PCARD-AMAZON.COM 1N03923H1 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	194.98
04-29	AP	01552368	CITI PCARD-AMAZON.COM 1N3YD7FTO AMZN	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	1,068.90
04-29	AP	01552368	CITI PCARD-AMAZON.COM 1W3FW2831 AMZN	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	98.26
04-29	AP	01552368	CITI PCARD-AMZN Mktp US 167M10591	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	737.98
04-29	AP	01552368	CITI PCARD-AMZN Mktp US 1N9L09BT1	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	230.83
04-29	AP	01552368	CITI PCARD-AMZN Mktp US 1N90G43G1	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	38.89
04-29	AP	01552368	CITI PCARD-Amazon.com 1617H30F1	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	44.99
04-29	AP	01552368	CITI PCARD-Amazon.com 165TH5J51	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	71.00
04-29	AP	01552368	CITI PCARD-Amazon.com 1W2K48GS0	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	226.90
04-29	AP	01552368	CITI PCARD-Amazon.com 1Z3N21PL2	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	174.99
04-29	AP	01552368	CITI PCARD-Amazon.com 1Z4DQ87X0	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	58.72
04-29	AP	01552368	CITI PCARD-BESTBUYCOM806624761357	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	299.00
04-29	AP	01552368	CITI PCARD-D J WALL-ST-JOURNAL	03/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	45.57
04-29	AP	01552368	CITI PCARD-TEXAS STATE DIRECTORY PRE	03/11/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	125.00
04-29	AP	01552368	CITI PCARD-THE EPOCH TIMES	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	9.99
04-29	AP	01552636	YOUNG, RYAN C.	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	193.39
04-29	AP	01552646	MURSKI, JEFF J.	03/03/22	03/16/22	FOOD & BEVERAGE	125.20
04-29	AP	01552651	MURSKI, JEFF J.	02/10/22	02/28/22	FOOD & BEVERAGE	193.37
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	53.36
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	57.12
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	19.93
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-11.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	189.32
05-17	GL	FRM0115558	.....	03/23/22	04/21/22	FRAMING (TRANSFER)	50.00
05-23	AP	01562334	LEIDOS DIGITAL SOLUTIONS INC	07/15/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,237.50
05-24	AP	01562333	SPARKLETTIS	04/12/22	04/26/22	WATER	68.91
05-31	GL	FRM0115675	.....	05/02/22	05/26/22	FRAMING (TRANSFER)	50.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	327.18
06-01	AP	01564597	MURSKI, JEFF J.	04/01/22	04/29/22	FOOD & BEVERAGE	318.60
06-01	AP	01564597	MURSKI, JEFF J.	04/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	26.87
06-02	AP	01564117	CITI PCARD-ADOBE PRODUCTS	04/11/22	05/10/22	SOFTWARE LESS THAN \$500	27.05
06-02	AP	01564117	CITI PCARD-AMAZON.COM 165EM0ET2 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	28.98
06-02	AP	01564117	CITI PCARD-AMAZON.COM 167K54AW2 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	44.26
06-02	AP	01564117	CITI PCARD-AMZN Mktp US 164HH5MT2	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	159.10
06-02	AP	01564117	CITI PCARD-AMZN Mktp US 164LZ5A92	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	5.99
06-02	AP	01564117	CITI PCARD-AMZN Mktp US 1A5JC4V20	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	27.90
06-02	AP	01564117	CITI PCARD-AMZN Mktp US 1N1SW3SS1	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	69.30
06-02	AP	01564117	CITI PCARD-AMZN Mktp US 1N2KA0HC1	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	52.96
06-02	AP	01564117	CITI PCARD-AMZN Mktp US 1Q6LL22H1	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	36.87
06-02	AP	01564117	CITI PCARD-APPLE.COM/BILL	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	1.05
06-02	AP	01564117	CITI PCARD-Amazon Prime 1W4MQ3512	03/09/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	139.00
06-02	AP	01564117	CITI PCARD-Amazon.com 1H6V63WJ1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	183.99
06-02	AP	01564117	CITI PCARD-DIAMONDBACKS	03/10/22	03/10/22	FOOD & BEVERAGE	248.00
06-02	AP	01564117	CITI PCARD-OFFICE DEPOT #2709	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	109.99
06-02	AP	01564117	CITI PCARD-THE EPOCH TIMES	03/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-02	AP	01564117	CITI PCARD-WAL-MART #0939	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	64.69
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	26.42
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	152.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	152.72	
06-08	AP 01566186	HON. PETE SESSIONS	04/30/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	104.41	
06-16	AP 01566180	HON. PETE SESSIONS	03/09/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L	10.45	
06-16	AP 01567935	SPARKLETTES	05/10/22 05/24/22	WATER	77.40	
06-17	AP 01568759	CITI PCARD-AMZN Mktp US 1311N3242	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	752.54	
06-17	AP 01568759	CITI PCARD-AMZN Mktp US 1N0U18V11	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	196.59	
06-17	AP 01568759	CITI PCARD-AMZN Mktp US 1Q5YX37J2	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	36.64	
06-17	AP 01568759	CITI PCARD-Amazon.com 130CP9K31	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	197.92	
06-17	AP 01568759	CITI PCARD-Amazon.com 1R3HU4K71	05/17/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L	23.99	
06-17	AP 01568759	CITI PCARD-Amazon.com 1R40D86G1	05/17/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L	16.69	
06-17	AP 01568759	CITI PCARD-BHM THE EAGLE	03/25/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L	44.20	
06-23	AP 01566179	HON. PETE SESSIONS	04/22/22 04/22/22	FOOD & BEVERAGE	225.61	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	190.90	
06-29	AP 01573859	MURSKI, JEFF J.	04/28/22 04/28/22	FOOD & BEVERAGE	17.54	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	200.28	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	120.86	
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	111.44	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	WATER	49.56	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	816.30	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	9.88	
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)	270.28	
					SUPPLIES AND MATERIALS TOTALS:	12,173.22
EQUIPMENT						
04-29	AP 01552368	CITI PCARD-BESTBUYCOM806624761357	03/15/22 03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	799.99	
					EQUIPMENT TOTALS:	799.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,274.39
					OFFICE TOTALS:	362,274.39
2021 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548871	ROOSEVELT TOWER LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00	
04-16	AP 01548872	CRYSTAL PARK PLAZA LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
05-10	AP 01557237	AT&T MOBILITY LLC	03/23/22 03/23/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 4	5,599.96	
05-16	AP 01559509	ROOSEVELT TOWER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00	
05-16	AP 01559510	CRYSTAL PARK PLAZA LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
06-16	AP 01569782	CRYSTAL PARK PLAZA LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,499.96
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	WATER	38.34	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	12.95	

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04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	59.73	
						SUPPLIES AND MATERIALS TOTALS:	111.02	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,610.98	
						OFFICE TOTALS:	21,610.98	

INTERN ALLOWANCES
2022 HON. PETE SESSIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,513.33	1,900.00
INTERN ALLOWANCES TOTALS:	3,513.33	1,900.00
OFFICE TOTALS:	3,513.33	1,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENDERSON, RYAN M.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	500.00
STOUT, KADEN E.	03/25/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,400.00
			PERSONNEL COMPENSATION TOTALS:	1,900.00
			INTERN ALLOWANCES TOTALS:	1,900.00
			OFFICE TOTALS:	1,900.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17.40	14.27
PERSONNEL COMPENSATION	553,384.29	313,956.07
TRAVEL	44,869.06	35,266.83
RENT, COMMUNICATION, UTILITIES	55,600.10	38,238.85
PRINTING AND REPRODUCTION	2,117.10	2,073.10
OTHER SERVICES	20,436.10	10,611.10
SUPPLIES AND MATERIALS	20,931.26	17,841.61
EQUIPMENT	25,915.78	24,433.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,271.09	442,435.61
OFFICE TOTALS:	723,271.09	442,435.61

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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	13.59
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-42.00
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	58.98
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	19.05
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-25.45
						FRANKED MAIL TOTALS:	14.27

PERSONNEL COMPENSATION

BEARD, HILLARY G	04/01/22	06/30/22	CHIEF OF STAFF	32,499.99
BROWN, KATLYN E.	04/01/22	06/30/22	SCHEDULER	12,500.01
BROWN, NEFSA HYATT M.	04/01/22	06/30/22	DISTRICT PRESS SECRETARY	13,250.01
CLAYTON, YOLANDA T.	04/01/22	06/30/22	GRANTS COORD./CONSTIT. SERVICE	13,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
		DAVISON,OLLIE J	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		20,000.01
		EVANS, BYRON B.	04/01/22 06/30/22	BLACK BELT OUTREACH COORD		12,500.01
		FLOOD, EARL S.	04/01/22 06/30/22	HEALTH POLICY ADVISOR/LEG COUN		22,500.00
		GRADY, BRITTANY D.	04/01/22 05/27/22	TEMPORARY EMPLOYEE		1,080.90
		GRADY, BRITTANY D.	04/28/22 04/30/22	PAID INTERN		120.10
		GULLEY, ROBYN L.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,250.01
		JOHNSON, DIANNA E.	04/01/22 06/30/22	CONST SVC REP/CASEWORK		15,000.00
		KOSTEVA, CHRISTOPHER P.	04/01/22 06/30/22	PRESS SECRETARY & DIGITAL DIRE		16,250.01
		LEE, DELPHINE C.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,250.01
		LUKE, MARY O.	04/01/22 06/30/22	CONSTITUENT SERVICE REP/ADMIN		12,500.01
		MASTRANGELO,DAVID W	04/01/22 06/30/22	SHARED EMPLOYEE		5,250.00
		MCLAUGHLIN, JOHN F.	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		NUTTALL, ROBERT W.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,999.99
		O'CONNOR,PATRICK C	04/01/22 06/30/22	TAX AND ECONOMIC POLICY ADVISO		20,000.01
		OWENS, TEIRDRE K.	04/01/22 06/30/22	CONSTITUENT SERV REP/OUTREACH		15,504.99
		PERRY JR, JOSE	04/01/22 06/30/22	JEFFERSON COUNTY OUTREACH DIRE		15,000.00
		WILLIAMS,MELINDA C	04/01/22 06/30/22	DISTRICT DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		313,956.07
		TRAVEL				
04-07	AP 01544828	LUKE, MARY O.	02/24/22 03/06/22	PRIVATE AUTO MILEAGE		190.00
04-11	AP 01544886	CITI PCARD-SHELL OIL 10007764003	02/25/22 02/25/22	GASOLINE		30.43
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		399.60
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		399.40
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		252.41
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		252.61
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	CAR RENTAL		670.62
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	GASOLINE		46.69
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	GASOLINE		33.99
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	GASOLINE		33.83
04-11	AP 01545187	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	TAXI/RIDE SHARE		50.60
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	02/15/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT		505.21
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	02/22/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		1,010.42
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		505.21
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		237.60
04-13	AP 01545169	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		1,956.63

04-13	AP	01545169	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	37.66
04-13	AP	01545169	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	32.78
04-16	AP	01549008	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	934.15
04-16	AP	01549009	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	560.32
04-18	AP	01547461	BROWN, NEFSA'HYATT M.	01/04/22	01/06/22	PRIVATE AUTO MILEAGE	90.80
04-28	AP	01553753	CITI PCARD-BP#6997142B A P S 2018 L	03/03/22	03/03/22	GASOLINE	45.08
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	652.21
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/14/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	652.21
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	LODGING	7,338.92
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	LODGING	107.60
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	LODGING	543.12
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/02/22	03/04/22	LODGING	289.70
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING	662.12
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	LODGING	2,685.80
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/04/22	03/07/22	LODGING	434.55
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/05/22	03/06/22	LODGING	107.60
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	LODGING	1,038.00
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/20/22	03/21/22	LODGING	182.26
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/23/22	03/24/22	LODGING	577.20
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS	11.42
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	PARKING	35.00
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	PARKING	35.00
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/02/22	03/03/22	PARKING	25.00
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	PARKING	35.00
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	PARKING	57.50
04-29	AP	01553710	CITIBANK GOV CARD SERVICE	03/20/22	03/21/22	PARKING	9.00
04-29	AP	01553808	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	TAXI/RIDE SHARE	1.00
04-29	AP	01553808	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	26.27
04-29	AP	01553808	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	5.25
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	505.22
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	CAR RENTAL	118.65
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	02/21/22	03/07/22	CAR RENTAL	1,037.85
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	03/14/22	03/21/22	CAR RENTAL	545.43
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	GASOLINE	36.57
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	GASOLINE	46.47
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	GASOLINE	60.63
05-02	AP	01553798	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	TAXI/RIDE SHARE	55.40
05-16	AP	01559643	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	934.15
05-16	AP	01559644	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	560.32
06-01	AP	01564885	CITI PCARD-LOVES TRAVEL S00002279	04/20/22	04/20/22	GASOLINE	49.21
06-02	AP	01564926	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	252.61
06-02	AP	01564926	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	399.60
06-02	AP	01564926	CITIBANK GOV CARD SERVICE	04/06/22	04/07/22	LODGING	678.90
06-02	AP	01564926	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	350.92
06-02	AP	01564926	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	MEALS	6.60
06-02	AP	01564926	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	PARKING	60.00
06-03	AP	01563728	CITIBANK GOV CARD SERVICE	03/31/22	04/03/22	CAR RENTAL	152.75
06-03	AP	01563728	CITIBANK GOV CARD SERVICE	04/18/22	04/21/22	CAR RENTAL	159.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
06-03	AP 01563728	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	GASOLINE	52.50	
06-03	AP 01563728	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	GASOLINE	35.09	
06-03	AP 01563728	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	GASOLINE	45.25	
06-03	AP 01563728	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	GASOLINE	64.00	
06-03	AP 01564321	CITIBANK GOV CARD SERVICE	04/20/22 04/24/22	CAR RENTAL	206.04	
06-08	AP 01565521	CITI PCARD-MAPCO 3652	04/21/22 04/21/22	GASOLINE	46.38	
06-08	AP 01565654	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TOLLS	24.55	
06-08	AP 01565654	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MISCELLANEOUS TRAVEL	3.00	
06-16	AP 01569915	FORD MOTOR CREDIT	06/01/22 06/30/22	AUTOMOBILE LEASE	934.15	
06-16	AP 01569916	FORD MOTOR CREDIT	06/01/22 06/30/22	AUTOMOBILE LEASE	560.32	
06-22	AP X0009108	MASTRANGELO, DAVID W.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	96.20	
06-30	AP X0008237	CITIBANK	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	1,360.61	
06-30	AP X0008237	CITIBANK	05/03/22 05/04/22	LODGING	211.55	
					TRAVEL TOTALS:	35,266.83
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544821	TELEPHONE TOWNHALL MEETING INC	02/28/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL	4,273.16	
04-07	AP 01545305	AT&T	02/16/22 03/15/22	UTILITIES	741.22	
04-07	AP 01545306	PZZ TNT PROPERTY OWNER LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING	360.00	
04-07	AP 01545308	FEDEX	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL	11.18	
04-07	AP 01545311	BROWN, NEFSA'HYATT M.	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL	43.68	
04-11	AP 01544886	CITI PCARD-ATT BILL PAYMENT	02/02/22 03/25/22	UTILITIES	155.00	
04-11	AP 01544886	CITI PCARD-ATT BUS PHONE PMT	02/16/22 03/15/22	UTILITIES	288.90	
04-11	AP 01544886	CITI PCARD-ATT BUS PHONE PMT	03/16/22 04/15/22	UTILITIES	288.90	
04-11	AP 01544886	CITI PCARD-COMCAST	02/01/22 02/28/22	UTILITIES	315.72	
04-11	AP 01544886	CITI PCARD-COMCAST	03/01/22 03/31/22	UTILITIES	315.72	
04-11	AP 01544886	CITI PCARD-SPECTRUM	01/16/22 02/15/22	UTILITIES	286.47	
04-11	AP 01544886	CITI PCARD-SPECTRUM	02/07/22 03/06/22	UTILITIES	100.15	
04-11	AP 01544886	CITI PCARD-SPECTRUM	02/16/22 03/15/22	UTILITIES	286.47	
04-11	AP 01544886	CITI PCARD-SPECTRUM	03/07/22 04/06/22	UTILITIES	112.41	
04-16	AP 01548815	PZZ TNT PROPERTY OWNER LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67	
04-18	AP 01547462	COMCAST	03/27/22 05/09/22	UTILITIES	325.99	
04-18	AP 01547465	FEDEX	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL	102.25	
04-18	AP 01547469	AT&T	02/01/22 02/28/22	UTILITIES	843.10	
04-18	AP 01547471	AT&T	02/28/22 03/27/22	UTILITIES	18.60	
04-18	AP 01547473	AT&T	02/27/22 04/15/22	UTILITIES	741.22	
04-18	AP 01547476	AT&T	02/28/22 03/27/22	UTILITIES	202.65	
04-18	AP 01547479	AT&T	01/17/22 03/04/22	UTILITIES	1,852.61	
04-18	AP 01547481	AT&T	02/05/22 03/04/22	UTILITIES	393.78	
04-20	AP 01524721	CHARTER COMMUNICATIONS	01/19/22 02/18/22	UTILITIES	-104.96	
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)	679.62	
04-28	GL EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.28	

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04-28	AP	X0005784	ACCURATE WORD	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	15.00
04-29	AP	X0005781	FEDEX	03/26/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	264.46
05-02	AP	X0005802	AT&T	03/05/22	04/04/22	UTILITIES	393.78
05-02	AP	X0005808	AT&T	03/05/22	04/04/22	UTILITIES	1,852.61
05-02	AP	X0005809	AT&T	03/01/22	03/31/22	UTILITIES	843.10
05-03	AP	X0005805	FEDEX	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	13.88
05-03	AP	X0005807	FEDEX	04/16/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	17.90
05-03	AP	X0005810	AT&T CORP	03/01/22	03/31/22	UTILITIES	155.00
05-04	AP	X0005803	AT&T	03/28/22	04/27/22	UTILITIES	169.35
05-16	AP	01559453	PZZ TNT PROPERTY OWNER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
05-25	GL	MED0115557		04/26/22	05/18/22	HIR GRAPHICS (TRANSFER)	200.00
05-27	AP	01563707	CITI PCARD-ATT BILL PAYMENT	03/26/22	04/25/22	UTILITIES	155.00
05-27	AP	01563707	CITI PCARD-ATT BUS PHONE PMT	04/16/22	05/15/22	UTILITIES	288.90
05-27	AP	01563707	CITI PCARD-COMCAST	04/01/22	04/30/22	UTILITIES	315.72
05-27	AP	01563707	CITI PCARD-SPECTRUM	03/16/22	04/15/22	UTILITIES	286.49
05-27	AP	01563707	CITI PCARD-SPECTRUM	04/07/22	05/06/22	UTILITIES	112.41
05-27	AP	01563722	CITIBANK GOV CARD SERVICE	01/05/22	01/06/22	EQUIP RENTAL (EFF 1/3/03)	449.92
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)	1,048.78
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	9.30
06-01	AP	01564885	CITI PCARD-HILTON GARDEN INN	04/06/22	04/06/22	TEMPORARY SPACE RENTAL	427.00
06-02	AP	X0008364	AT&T	03/01/22	05/04/22	UTILITIES	2,119.81
06-02	AP	X0008371	AT&T	04/01/22	05/04/22	UTILITIES	393.78
06-02	AP	X0008373	AT&T	03/27/22	05/15/22	UTILITIES	789.46
06-02	AP	X0008374	PZZ TNT PROPERTY OWNER LLC	05/01/22	05/31/22	DISTRICT OFFICE PARKING	360.00
06-02	AP	X0008380	ACCURATE WORD	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	46.00
06-02	AP	X0008386	VERIZON	03/24/22	04/23/22	UTILITIES	555.74
06-02	AP	X0008389	FEDEX	04/25/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	74.68
06-16	AP	01569726	PZZ TNT PROPERTY OWNER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
06-21	AP	X0009729	PZZ TNT PROPERTY OWNER LLC	06/01/22	06/30/22	DISTRICT OFFICE PARKING	360.00
06-21	AP	X0009736	FEDEX	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	22.83
06-22	AP	X0009702	FEDEX	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	36.40
06-22	AP	X0009728	FEDEX	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	6.08
06-22	AP	X0009731	VERIZON	04/24/22	05/23/22	UTILITIES	555.54
06-22	AP	X0009738	COMCAST	05/10/22	06/09/22	UTILITIES	315.99
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)	756.67
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	11.18
06-27	GL	MED0116323		06/13/22	06/13/22	HIR GRAPHICS (TRANSFER)	100.00
06-30	AP	X0009952	MCLAUGHLIN, JOHN F.	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	59.34
06-30	AP	X0009952	MCLAUGHLIN, JOHN F.	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	18.54
06-30	AP	X0010455	AT&T	04/27/22	06/15/22	UTILITIES	789.31
06-30	AP	X0010461	FEDEX	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	294.92
06-30	AP	X0010464	AT&T CORP	04/01/22	04/30/22	UTILITIES	155.00
06-30	AP	X0010465	AT&T	04/01/22	04/30/22	UTILITIES	842.20
06-30	AP	X0010467	AT&T	04/26/22	05/25/22	UTILITIES	11.65
RENT, COMMUNICATION, UTILITIES TOTALS:							38,238.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
PRINTING AND REPRODUCTION						
04-07	AP 01544835	ACCURATE WORD	03/21/22 03/21/22	NON-FRANKABLE PRINTING & REPRO		126.00
04-07	AP 01545295	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		126.00
04-19	AP 01547458	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		333.00
04-19	AP 01547460	ACCURATE WORD	03/31/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		111.00
04-22	GL MED0114753	.....	03/29/22 04/01/22	PHOTOGRAPHIC (TRANSFER)		4.00
04-28	AP X0005785	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		310.00
05-27	AP 01563707	CITI PCARD-KWIK KOPY SHOP #3	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO		220.55
06-01	AP 01564885	CITI PCARD-KWIK KOPY SHOP #3	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		220.55
06-02	AP X0008384	ACCURATE WORD	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO		292.00
06-22	AP X0009105	ACCURATE WORD	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO		250.00
06-27	GL MED0116323	.....	06/21/22 06/22/22	PHOTOGRAPHIC (TRANSFER)		80.00
					PRINTING AND REPRODUCTION TOTALS:	2,073.10
OTHER SERVICES						
04-11	AP 01544886	CITI PCARD-STATE FARM INSURANCE	02/01/22 02/28/22	INSURANCE		191.72
04-11	AP 01544886	CITI PCARD-STATE FARM INSURANCE	03/01/22 03/31/22	INSURANCE		191.72
04-16	AP 01548128	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01549217	PROFESSIONAL TECHNICIANS LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP 01558771	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559848	PROFESSIONAL TECHNICIANS LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-27	AP 01563707	CITI PCARD-Dropbox LSTD9LMSBJ57	02/23/22 02/23/23	TECHNOLOGY SERVICE CONTRACTS		210.94
05-27	AP 01563707	CITI PCARD-STATE FARM INSURANCE	04/01/22 04/30/22	INSURANCE		191.72
06-16	AP 01569089	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01570112	PROFESSIONAL TECHNICIANS LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
					OTHER SERVICES TOTALS:	10,611.10
SUPPLIES AND MATERIALS						
04-06	AP 01544838	BROWN, NEFSA'HYATT M.	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		54.99
04-07	AP 01544832	QUENCH USA LLC	04/01/22 04/30/22	WATER		27.81
04-07	AP 01545307	PUBLIX SUPER MARKETS INC	02/23/22 02/23/22	FOOD & BEVERAGE		27.75
04-07	AP 01545309	WATER WAY DISTRIBUTING COMPANY INC	03/15/22 03/15/22	WATER		34.96
04-11	AP 01544886	CITI PCARD-AMZN MKTP US AB67V5493 AM	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		24.98
04-11	AP 01544886	CITI PCARD-AMZN Mktp US ST9NE0113	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		55.98
04-11	AP 01544886	CITI PCARD-THE COFFEE SHOPPE	02/16/22 02/16/22	FOOD & BEVERAGE		128.16
04-19	AP 01547466	MAGNOLIA CLIPPING SERVICE	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		242.35
04-28	AP 01553753	CITI PCARD-C&A MOBILE TIRE AND AUTO	02/11/22 02/11/22	AUTO EXPENSES		188.01
04-28	AP 01553753	CITI PCARD-STREAMYARD.COM	02/27/22 03/27/22	SOFTWARE LESS THAN \$500		49.00
04-28	AP 01553753	CITI PCARD-STREAMYARD.COM	03/27/22 04/27/22	SOFTWARE LESS THAN \$500		49.00
04-28	AP 01553753	CITI PCARD-TST CHAPPY S DELI PERRY	02/23/22 02/23/22	FOOD & BEVERAGE		115.23
04-28	AP X0005782	WATER WAY DISTRIBUTING COMPANY INC	03/01/22 03/31/22	WATER		15.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-126.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		667.62
05-03	AP X0005783	WATER WAY DISTRIBUTING COMPANY INC	03/01/22 03/31/22	WATER		15.00
05-03	AP X0005804	THE NEW YORK TIMES	01/11/22 01/09/23	PUBLICATIONS/REFERENCE MAT'L		465.92

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05-04	AP	X0005769	PUBLIX SUPER MARKETS INC	03/02/22	03/02/22	FOOD & BEVERAGE	113.78
05-04	AP	X0005769	PUBLIX SUPER MARKETS INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	22.81
05-17	GL	FRM0115558	.....	04/06/22	04/27/22	FRAMING (TRANSFER)	34.00
05-27	AP	01563707	CITI PCARD-CARASOFT TECHNOLOGY CORP	04/05/22	04/05/23	SOFTWARE LESS THAN \$500	4,954.26
05-27	AP	01563707	CITI PCARD-SQ CHARLIE'S TROPHIES	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	219.00
05-27	AP	01563722	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	LEGISLATIVE PLNNG FOOD AND BEV	7,743.17
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)	199.69
06-01	AP	01564885	CITI PCARD-STIVERS FORD LINCOLN I	04/12/22	04/12/22	AUTO EXPENSES	180.40
06-01	AP	01564885	CITI PCARD-STREAMYARD.COM	04/27/22	05/27/22	SOFTWARE LESS THAN \$500	49.00
06-02	AP	X0008376	QUENCH USA LLC	05/01/22	05/31/22	WATER	27.81
06-02	AP	X0008377	MAGNOLIA CLIPPING SERVICE	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	354.95
06-06	AP	X0005508	BROWN, KATLYN E.	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	11.24
06-08	AP	01565521	CITI PCARD-AMZN Mktp US 1Q4556811	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	39.48
06-08	AP	01565521	CITI PCARD-AMZN Mktp US 1W18F4H42	03/09/22	03/09/22	FOOD & BEVERAGE	110.32
06-08	AP	01565521	CITI PCARD-AMZN Mktp US 1W18F4H42	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-08	AP	01565521	CITI PCARD-CHICK-FIL-A #02746	04/06/22	04/06/22	LEGISLATIVE PLNNG FOOD AND BEV	145.65
06-08	AP	01565521	CITI PCARD-SQ CHARLIE'S TROPHIES	04/26/22	04/26/22	HABITATION EXPENSE	192.50
06-08	AP	01565521	CITI PCARD-SQ CHARLIE'S TROPHIES	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	18.00
06-08	AP	01565521	CITI PCARD-SQ DOG STREET CAFE & OUT	04/19/22	04/19/22	FOOD & BEVERAGE	94.80
06-08	AP	01565521	CITI PCARD-TAZIKISMED1	04/06/22	04/06/22	LEGISLATIVE PLNNG FOOD AND BEV	141.05
06-08	AP	01565521	CITI PCARD-ZOES KITCHEN	04/07/22	04/07/22	FOOD & BEVERAGE	182.91
06-21	AP	X0009732	QUENCH USA LLC	06/01/22	06/30/22	WATER	27.81
06-22	AP	X0009737	MAGNOLIA CLIPPING SERVICE	05/28/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	189.90
06-29	AP	X0010049	CRYSTAL SPRINGS	05/26/22	05/26/22	WATER	24.78
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	192.23
06-30	AP	01574988	CDW GOVERNMENT LLC	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	410.72
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)	204.60
SUPPLIES AND MATERIALS TOTALS:							17,841.61
EQUIPMENT							
04-19	AP	01551485	CDW GOVERNMENT LLC	04/14/22	04/14/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	494.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	494.00
06-01	AP	X0008397	SELCOM LLC	01/21/22	01/21/22	MAINTENANCE / REPAIRS	1,711.01
06-30	AP	01574988	CDW GOVERNMENT LLC	04/20/22	04/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,763.45
06-30	AP	01574988	CDW GOVERNMENT LLC	04/20/22	04/20/22	WARRANTIES QTY - 15	2,517.15
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:							24,433.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							442,435.61
OFFICE TOTALS:							442,435.61
2021 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-11	AP	01544886	CITI PCARD-ATT BILL PAYMENT	12/29/21	02/25/22	UTILITIES	155.00
05-27	AP	01563707	CITI PCARD-MCA MONTGOMERY	11/08/21	11/09/21	EQUIP RENTAL (EFF 1/3/03)	192.60
05-27	AP	01563707	CITI PCARD-VODIUM.US	11/01/21	11/01/21	EQUIP RENTAL (EFF 1/3/03)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							497.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
EQUIPMENT						
04-02	AP 01544016	CDW GOVERNMENT LLC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,736.92
04-02	AP 01544016	CDW GOVERNMENT LLC	02/07/22 02/07/22	WARRANTIES QTY - 4		671.24
04-02	AP 01544031	CDW GOVERNMENT LLC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,184.23
04-02	AP 01544031	CDW GOVERNMENT LLC	02/07/22 02/07/22	WARRANTIES		167.81
06-02	AP X0008396	SELCOM LLC	12/13/21 12/13/21	MAINTENANCE / REPAIRS		223.87
06-06	AP X0008393	SELCOM LLC	11/17/21 11/17/21	MAINTENANCE / REPAIRS		2,021.95
					EQUIPMENT TOTALS:	9,006.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,503.62
					OFFICE TOTALS:	9,503.62
INTERN ALLOWANCES						
2022 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,562.86
					INTERN ALLOWANCES TOTALS:	10,109.08
					OFFICE TOTALS:	10,109.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOLDEN, ANTOINETTE	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		561.31
		GRADY, BRITTANY D.	04/01/22 04/27/22	PAID INTERN - HOUSE PROGRAM		1,620.00
		HOOD, AIDAN G.	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		594.17
		KING, DANIELLE M.	05/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,040.00
		MARTINEZ, MARCELLA I.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		519.42
		POUNCEY, KAILA D.	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		890.36
		RAMSEY, JOHN B.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		325.85
		RODENBERGER, AMY J.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
		SEIBERT, KATHLEEN E.	04/01/22 05/23/22	PAID INTERN - HOUSE PROGRAM		557.97
		WOOD, LATRELL R.	05/19/22 06/12/22	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	10,109.08
					INTERN ALLOWANCES TOTALS:	10,109.08
					OFFICE TOTALS:	10,109.08
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	148,322.23
					PERSONNEL COMPENSATION	490,398.86
					TRAVEL	4,237.48
					RENT, COMMUNICATION, UTILITIES	38,362.09
					PRINTING AND REPRODUCTION	201,464.29
					OTHER SERVICES	7,987.40
						94,684.17
						256,316.65
						3,785.51
						23,164.31
						109,586.90
						1,928.54

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SUPPLIES AND MATERIALS	8,121.57	3,588.43
EQUIPMENT	1,600.32	585.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,494.24	493,639.69
OFFICE TOTALS:	900,494.24	493,639.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	43,619.14
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	50,888.81
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-16.10
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	224.52
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-32.20
FRANKED MAIL TOTALS:						94,684.17

PERSONNEL COMPENSATION

ABRAMS, SCOTT W	04/01/22	06/30/22	DISTRICT DIRECTOR	39,333.33
ALFORD, JOHN B	04/01/22	06/30/22	SENIOR FIELD REPRESENTATIVE	26,916.66
ANSARI, ARYA	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	16,749.99
CASERES, KIMBERLY Y.	04/01/22	06/30/22	CASEWORKER	10,583.33
CHAVARIN, CHRISTIAN E.	04/01/22	06/30/22	CASEWORKER	10,583.33
CHAVEZ, KATE A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,749.99
FALK, NICHOLAS C.	04/15/22	05/27/22	TEMPORARY EMPLOYEE	900.00
KATSNELSON, SARA E.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,500.00
KEUROGHIAN, TALEEN A.	04/01/22	06/30/22	FIELD REPRESENTATIVE	10,416.67
MACDONALD, DONALD F.	04/01/22	06/30/22	CHIEF OF STAFF	42,500.01
MCCOOL, KATHRYN C.	04/01/22	06/30/22	SCHEDULER/EXECUTIVE ASSISTANT	13,500.00
MCNAMARA, MAEVE A.	04/01/22	06/07/22	STAFF ASSISTANT	7,791.67
MONTANO, LISA Y.	04/01/22	06/30/22	CASEWORKER	19,250.01
PROBST, JOHAN S.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,999.99
ROBILLIARD, ROBERT J.	04/01/22	05/31/22	LEGISLATIVE ASSISTANT	250.00
ROBILLIARD, ROBERT J.	05/01/22	06/30/22	POLICY ADVISOR	2,375.00
SILVER, EMMA	04/01/22	06/30/22	STAFF ASSISTANT	11,916.67
PERSONNEL COMPENSATION TOTALS:				256,316.65

TRAVEL

04-04	AP 01542897	ALFORD, JOHN	01/23/22	03/27/22	PRIVATE AUTO MILEAGE	157.92
04-04	AP 01542897	ALFORD, JOHN	02/10/22	02/25/22	PRIVATE AUTO MILEAGE	115.36
04-04	AP 01542897	ALFORD, JOHN	03/05/22	03/27/22	PRIVATE AUTO MILEAGE	116.48
04-04	AP 01542897	ALFORD, JOHN	02/25/22	02/25/22	PARKING	26.40
04-07	AP 01542972	CASERES, KIMBERLY Y.	03/13/22	03/22/22	PRIVATE AUTO MILEAGE	42.06
04-07	AP 01544858	CHAVARIN, CHRISTIAN E.	02/04/22	02/24/22	PRIVATE AUTO MILEAGE	26.91
04-07	AP 01544858	CHAVARIN, CHRISTIAN E.	03/02/22	03/25/22	PRIVATE AUTO MILEAGE	160.64
04-21	AP 01547040	MCNAMARA, MAEVE A.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	36.86
05-05	AP 01553692	MCNAMARA, MAEVE A.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	36.86
05-17	AP 01556202	CASERES, KIMBERLY Y.	04/07/22	04/23/22	PRIVATE AUTO MILEAGE	79.44
05-17	AP 01556220	CHAVARIN, CHRISTIAN E.	04/08/22	04/30/22	PRIVATE AUTO MILEAGE	176.26
05-19	AP 01555193	HON BRAD SHERMAN	02/26/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	203.60
05-19	AP 01555193	HON BRAD SHERMAN	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-19	AP 01555193	HON BRAD SHERMAN	02/27/22	02/27/22	MEALS	12.00
05-19	AP 01555193	HON BRAD SHERMAN	02/26/22	02/26/22	WI-FI ON TRAVEL	8.00
05-19	AP 01558251	HON BRAD SHERMAN	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	361.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD SHERMAN—Con.						
05-19	AP 01558251	HON BRAD SHERMAN	04/08/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		723.20
05-19	AP 01558251	HON BRAD SHERMAN	03/27/22 03/27/22	WI-FI ON TRAVEL		8.00
05-19	AP 01558251	HON BRAD SHERMAN	04/08/22 04/25/22	WI-FI ON TRAVEL		16.00
05-24	AP 01562537	HON BRAD SHERMAN	01/22/22 01/22/22	AIRFARE COMMERCIAL TRANSPORT		144.50
05-24	AP 01562537	HON BRAD SHERMAN	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		203.40
05-24	AP 01562537	HON BRAD SHERMAN	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		144.80
05-24	AP 01562537	HON BRAD SHERMAN	01/31/22 01/31/22	MEALS		4.04
05-24	AP 01562537	HON BRAD SHERMAN	02/11/22 02/11/22	MEALS		63.00
05-24	AP 01562537	HON BRAD SHERMAN	01/22/22 01/22/22	WI-FI ON TRAVEL		29.00
05-24	AP 01562537	HON BRAD SHERMAN	01/31/22 01/31/22	WI-FI ON TRAVEL		8.00
05-24	AP 01562537	HON BRAD SHERMAN	02/10/22 02/10/22	WI-FI ON TRAVEL		29.00
05-24	AP 01562756	SILVER, EMMA	05/18/22 05/18/22	TAXI/RIDE SHARE		35.06
05-25	AP 01563405	SILVER, EMMA	05/21/22 05/21/22	TAXI/RIDE SHARE		53.86
06-14	AP 01567844	HON BRAD SHERMAN	05/21/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-14	AP 01567844	HON BRAD SHERMAN	04/25/22 04/25/22	MEALS		4.49
06-14	AP 01567844	HON BRAD SHERMAN	04/25/22 04/25/22	WI-FI ON TRAVEL		8.00
06-21	AP 01567865	SILVER, EMMA	06/08/22 06/08/22	TAXI/RIDE SHARE		13.86
06-21	AP 01568979	CASERES, KIMBERLY Y.	05/14/22 05/16/22	PRIVATE AUTO MILEAGE		13.91
				TRAVEL TOTALS:		3,785.51
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01541817	INDIGOV	03/15/22 03/15/22	FRANKABLE TELECOM/TELETOWNHALL		4,870.00
04-04	AP 01542897	ALFORD, JOHN	03/15/22 03/15/22	TEMPORARY SPACE RENTAL		250.00
04-16	AP 01548721	SHERMAN OAKS PROFESSIONAL	04/01/22 04/30/22	TEMPORARY SPACE RENTAL		75.00
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		233.71
04-27	AP 01551325	TELEPHONE CONTACT SERVICES LLC	04/05/22 04/06/22	FRANKABLE TELECOM/TELETOWNHALL		5,915.70
04-27	AP 01553048	AT&T CORP	04/10/22 05/09/22	UTILITIES		469.60
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)		149.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,204.80
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.59
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		7.49
05-16	AP 01558513	TELEPHONE CONTACT SERVICES LLC	03/16/22 03/16/22	FRANKABLE TELECOM/TELETOWNHALL		3,783.80
05-16	AP 01559358	SHERMAN OAKS PROFESSIONAL	05/01/22 05/31/22	TEMPORARY SPACE RENTAL		75.00
05-20	AP 01562914	AT&T CORP	02/10/22 03/09/22	UTILITIES		472.98
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		14.73
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		34.08
05-24	AP 01562916	AT&T CORP	05/10/22 06/09/22	UTILITIES		466.12
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		82.15
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)		149.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,232.86
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		75.98

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06-16	AP	01569632	SHERMAN OAKS PROFESSIONAL	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	75.00
06-21	AP	01568979	CASERES, KIMBERLY Y.	06/26/22	06/26/22	UTILITIES	47.36
06-27	AP	01573465	AT&T CORP	06/10/22	07/09/22	UTILITIES	466.12
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)	149.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,261.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
RENT, COMMUNICATION, UTILITIES TOTALS:							23,164.31
PRINTING AND REPRODUCTION							
04-04	AP	01542654	CHRISTOPHER WILLIAM BLIM	03/20/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	496.29
04-04	AP	01542897	ALFORD, JOHN	03/20/22	03/20/22	NON-FRANKABLE PRINTING & REPRO	131.40
04-20	AP	01547110	UNION GRAPHICS LLC	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	22,280.00
04-20	AP	01549429	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	4,920.48
04-20	AP	01549439	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	959.63
04-21	AP	01549442	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	7,687.62
04-21	AP	01549447	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	2,284.17
04-21	AP	01549451	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	3,732.43
04-21	AP	01549455	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	6,694.77
04-21	AP	01549457	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	1,972.09
04-21	AP	01549458	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	3,544.76
04-21	AP	01549462	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	3,304.66
04-21	AP	01549467	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	2,129.65
04-21	AP	01549469	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	4,390.72
04-21	AP	01549480	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	1,962.84
04-21	AP	01549483	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	528.48
04-21	AP	01549487	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	1,462.43
04-21	AP	01549492	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	1,375.37
04-21	AP	01551189	BULLSEYE MARKETING	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	4,143.28
04-21	AP	01551210	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	1,432.75
04-21	AP	01551212	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	2,528.56
04-21	AP	01551214	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	1,821.02
04-21	AP	01551215	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	2,911.11
04-21	AP	01551226	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	831.44
04-21	AP	01551232	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	1,818.45
04-21	AP	01551237	BULLSEYE MARKETING	03/29/22	03/29/22	FRANKABLE PRINTING & REPROD	3,037.51
04-21	AP	01551241	BULLSEYE MARKETING	03/29/22	03/29/22	FRANKABLE PRINTING & REPROD	3,214.98
04-22	AP	01547114	PFEIFFER DESIGN	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	1,595.00
04-26	AP	01551898	BIG VALLEY PUBLICATIONS LLC	04/04/22	04/04/22	ADVERTISEMENTS	750.00
04-28	AP	01554031	PUBLIC PRINTER	02/01/22	02/01/22	FRANKABLE PRINTING & REPROD	1,504.50
04-28	AP	01554031	PUBLIC PRINTER	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD	1,253.04
05-05	AP	01554706	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	1,611.94
05-12	AP	01557354	BULLSEYE MARKETING	01/04/22	01/04/22	FRANKABLE PRINTING & REPROD	899.80
05-25	AP	01563503	PUBLIC PRINTER	03/23/22	03/23/22	FRANKABLE PRINTING & REPROD	299.13
05-25	GL	MED0115557	.....	05/10/22	05/10/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-26	AP	01555441	CITI PCARD-GOOGLE ADS3973920190	03/30/22	03/31/22	ADVERTISEMENTS	500.00
05-26	AP	01555441	CITI PCARD-GOOGLE ADS3973920190	03/31/22	04/01/22	ADVERTISEMENTS	500.00
05-26	AP	01555441	CITI PCARD-GOOGLE ADS3973920190	04/01/22	04/02/22	ADVERTISEMENTS	500.00
05-26	AP	01555441	CITI PCARD-GOOGLE ADS3973920190	04/02/22	04/03/22	ADVERTISEMENTS	1,000.00
05-26	AP	01555441	CITI PCARD-GOOGLE ADS3973920190	04/03/22	04/04/22	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD SHERMAN—Con.						
05-26	AP 01555441	CITI PCARD-GOOGLE ADS3973920190	04/04/22 04/05/22	ADVERTISEMENTS		500.00
05-26	AP 01555441	CITI PCARD-GOOGLE ADS3973920190	04/05/22 04/06/22	ADVERTISEMENTS		500.00
05-26	AP 01555441	CITI PCARD-GOOGLE ADS3973920190	04/06/22 04/07/22	ADVERTISEMENTS		1,000.00
05-26	AP 01555441	CITI PCARD-GOOGLE ADS3973920190	04/07/22 04/08/22	ADVERTISEMENTS		500.00
05-26	AP 01555441	CITI PCARD-Google ADS3973920190	03/29/22 03/29/22	ADVERTISEMENTS		500.00
05-26	AP 01555441	CITI PCARD-Google ADS3973920190	03/29/22 03/30/22	ADVERTISEMENTS		500.00
05-26	AP 01555441	CITI PCARD-Google ADS3973920190	04/08/22 04/08/22	ADVERTISEMENTS		500.00
05-26	AP 01555441	CITI PCARD-SOCAL NEWSPAPER GRP ADV	03/29/22 03/29/22	ADVERTISEMENTS		2,500.00
05-26	AP 01564013	ACCURATE WORD	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO		66.00
06-14	AP 01567427	CITI PCARD-GOOGLE ADS3973920190	04/01/22 04/30/22	ADVERTISEMENTS		490.60
					PRINTING AND REPRODUCTION TOTALS:	109,586.90
OTHER SERVICES						
04-16	AP 01549144	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-18	AP 01555300	HON BRAD SHERMAN	12/25/21 01/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-18	AP 01555300	HON BRAD SHERMAN	01/04/22 02/03/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-19	AP 01555193	HON BRAD SHERMAN	02/25/22 03/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-19	AP 01558251	HON BRAD SHERMAN	03/25/22 04/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-24	AP 01562537	HON BRAD SHERMAN	01/25/22 02/25/22	TECHNOLOGY SERVICE CONTRACTS		10.59
06-14	AP 01567844	HON BRAD SHERMAN	04/25/22 05/23/22	TECHNOLOGY SERVICE CONTRACTS		10.59
					OTHER SERVICES TOTALS:	1,928.54
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		8.63
04-04	AP 01542897	ALFORD, JOHN	02/19/22 02/19/22	FOOD & BEVERAGE		30.00
04-04	AP 01543438	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/18/22 01/17/23	PUBLICATIONS/REFERENCE MAT'L		120.00
04-15	AP 01547989	CDW GOVERNMENT LLC	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		164.74
04-25	AP 01551507	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		499.66
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		44.89
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		120.79
05-17	AP 01556220	CHAVARIN, CHRISTIAN E.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		21.89
05-18	AP 01555300	HON BRAD SHERMAN	01/04/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		19.99
05-19	AP 01555193	HON BRAD SHERMAN	02/19/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L		70.98
05-19	AP 01555193	HON BRAD SHERMAN	02/21/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L		15.89
05-19	AP 01555193	HON BRAD SHERMAN	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		15.89
05-19	AP 01555193	HON BRAD SHERMAN	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		15.96
05-19	AP 01555193	HON BRAD SHERMAN	03/01/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		26.49
05-19	AP 01555193	HON BRAD SHERMAN	03/04/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-19	AP 01555193	HON BRAD SHERMAN	03/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		19.99
05-19	AP 01558251	HON BRAD SHERMAN	03/18/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		70.98
05-19	AP 01558251	HON BRAD SHERMAN	03/21/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L		15.89
05-19	AP 01558251	HON BRAD SHERMAN	03/25/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L		53.45
05-19	AP 01558251	HON BRAD SHERMAN	03/28/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L		15.96
05-19	AP 01558251	HON BRAD SHERMAN	04/04/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-24	AP 01562537	HON BRAD SHERMAN	01/18/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L		38.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD SHERMAN—Con.						
05-18	AP 01555300	HON BRAD SHERMAN	12/18/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		70.98
05-18	AP 01555300	HON BRAD SHERMAN	12/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		58.27
05-18	AP 01555300	HON BRAD SHERMAN	12/27/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		11.07
					SUPPLIES AND MATERIALS TOTALS:	173.91
EQUIPMENT						
04-15	AP 01547981	CDW GOVERNMENT LLC	04/08/22 04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,066.21
04-15	AP 01547981	CDW GOVERNMENT LLC	04/08/22 04/08/22	WARRANTIES		125.55
05-31	AP 01564932	CDW GOVERNMENT LLC	05/09/22 05/09/22	OFFICE EQUIP PURCH LESS THAN \$25,000		6,656.12
05-31	AP 01564932	CDW GOVERNMENT LLC	05/09/22 05/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,405.21
					EQUIPMENT TOTALS:	12,253.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,338.15
					OFFICE TOTALS:	<u>32,338.15</u>
2020 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-18	AP 01555300	HON BRAD SHERMAN	01/03/20 01/31/22	PUBLICATIONS/REFERENCE MAT'L		15.96
					SUPPLIES AND MATERIALS TOTALS:	15.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.96
					OFFICE TOTALS:	<u>15.96</u>
INTERN ALLOWANCES						
2022 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,278.33
					INTERN ALLOWANCES TOTALS:	29,278.33
					OFFICE TOTALS:	<u>29,278.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AZARI, COURTNEY H.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		BROWN, RACHEL D.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,498.33
		DIZON, JOSE S.	05/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,540.00
		ESTRADA, ANA K.	04/01/22 06/29/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		FALK, NICHOLAS C.	04/01/22 04/14/22	PAID INTERN - HOUSE PROGRAM		840.00
		JOHNSON, SONYA L.	04/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		4,680.00
		RUTZEN, MATTHEW D.	04/01/22 04/04/22	PAID INTERN - HOUSE PROGRAM		240.00
					PERSONNEL COMPENSATION TOTALS:	14,038.33
					INTERN ALLOWANCES TOTALS:	14,038.33
					OFFICE TOTALS:	<u>14,038.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	402.98
					OFFICE TOTALS:	<u>268.48</u>

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PERSONNEL COMPENSATION	587,717.23	305,228.47
TRAVEL	17,195.17	10,609.35
RENT, COMMUNICATION, UTILITIES	14,057.89	6,424.09
PRINTING AND REPRODUCTION	813.64	381.64
OTHER SERVICES	21,309.72	10,674.72
SUPPLIES AND MATERIALS	3,595.38	2,649.59
EQUIPMENT	2,872.34	2,575.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,964.35	338,811.68
OFFICE TOTALS:	647,964.35	338,811.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	244.07
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-106.95
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	129.00
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	112.76
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-90.60
					FRANKED MAIL TOTALS:	268.48

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L	04/01/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT	19,990.00
BROWN, DAVID D	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
DOUCETTE, KELLIE S.	04/01/22	06/30/22	DISTRICT DIRECTOR	16,098.67
GAGLIARDI, SHALINI B	04/01/22	06/30/22	CONSTITUENCY SERVICES MANAGER	16,276.25
GEBBIA, JOHN S	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	7,423.27
HAGSHENAS, ARTIN	04/01/22	05/01/22	LEGISLATIVE ASSISTANT	5,676.44
HARVEY, GLYNNIS E.	04/01/22	06/30/22	PRESS SECRETARY	15,000.00
JOCHEM, JULIE A	04/01/22	06/30/22	OPERATIONS DIRECTOR	15,375.00
JONES, CARLY J.	04/01/22	06/30/22	STAFF AND DIGITAL ASSISTANT	13,250.00
KOTNER, JILL R.	04/01/22	06/30/22	DISTRICT DIRECTOR	25,398.00
LARACY, CHARLOTTE G.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,500.00
LOEB, ISAAC B	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	25,025.00
MILLER, BETHANY A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	12,500.01
POTEETE, PENELOPE H.	06/20/22	06/30/22	SCHEDULER	1,833.33
PRESENT, CORA B.	04/01/22	06/03/22	CASEWORK & OUTREACH ASST	8,960.00
PRESENT, CORA B.	06/01/22	06/03/22	CASEWORK & OUTREACH ASST (OTHER COMPENSATION)	711.11
ROEHRENBECK, JEAN H.	04/01/22	06/30/22	CHIEF OF STAFF	38,550.00
TAYLOR, CHRISTOPHER K.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,632.50
TOLBA, WALEY E	04/01/22	06/30/22	MILITARY AND VETERANS LIAISON	15,725.13
TURVEY, GEORGIA C.	04/01/22	06/30/22	STAFF ASSISTANT	12,800.00
WILLIAMS, CHRISTOPHER C	04/01/22	06/30/22	GRANTS MANAGER/SR CONSTITUENT	15,503.75
			PERSONNEL COMPENSATION TOTALS:	305,228.47

TRAVEL

04-06	AP 01544162	ROEHRENBECK, JEAN H.	02/11/22	02/11/22	MEALS	41.10
04-06	AP 01544182	TURVEY, GEORGIA C.	03/11/22	03/31/22	PRIVATE AUTO MILEAGE	58.73
04-14	AP 01546058	TOLBA, WALEY E.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	33.23
04-20	AP 01547472	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	LODGING	457.50
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	NON-AIRFARE COMMERCIAL TRANSP	199.00
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	NON-AIRFARE COMMERCIAL TRANSP	301.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKIE SHERRILL—Con.						
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	NON-AIRFARE COMMERCIAL TRANSP		301.00
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	LODGING		188.00
04-25	AP 01551243	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		96.00
04-27	AP 01552160	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
04-27	AP 01552160	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	NON-AIRFARE COMMERCIAL TRANSP		141.00
04-28	AP 01552647	PRESENT, CORA B.	03/03/22 03/26/22	PRIVATE AUTO MILEAGE		57.51
04-28	AP 01553366	TOLBA, WALEY E.	04/05/22 04/22/22	PRIVATE AUTO MILEAGE		145.96
05-05	AP 01554448	GAGLIARDI, SHALINI B.	04/14/22 04/28/22	PRIVATE AUTO MILEAGE		21.84
05-23	AP 01562389	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	NON-AIRFARE COMMERCIAL TRANSP		-321.00
05-23	AP 01562389	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		593.14
05-23	AP 01562405	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	NON-AIRFARE COMMERCIAL TRANSP		174.00
05-23	AP 01562405	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	NON-AIRFARE COMMERCIAL TRANSP		368.00
05-23	AP 01562405	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
05-23	AP 01562405	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
05-23	AP 01562405	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	NON-AIRFARE COMMERCIAL TRANSP		129.00
05-23	AP 01562405	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	NON-AIRFARE COMMERCIAL TRANSP		93.00
05-24	AP 01562384	CITIBANK GOV CARD SERVICE	03/20/22 03/25/22	NON-AIRFARE COMMERCIAL TRANSP		298.00
05-24	AP 01562384	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	NON-AIRFARE COMMERCIAL TRANSP		108.00
05-24	AP 01562384	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	NON-AIRFARE COMMERCIAL TRANSP		129.00
05-24	AP 01562650	LOEB, ISAAC B.	04/19/22 04/21/22	NON-AIRFARE COMMERCIAL TRANSP		284.00
05-24	AP 01562650	LOEB, ISAAC B.	04/19/22 04/21/22	LODGING		337.00
05-24	AP 01562993	ROEHRENBECK, JEAN H.	05/18/22 05/18/22	TAXI/RIDE SHARE		54.26
05-26	AP 01562983	CITIBANK GOV CARD SERVICE	04/12/22 04/15/22	LODGING		708.73
05-26	AP 01562983	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	LODGING		1,118.75
05-31	AP 01564032	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		168.50
05-31	AP 01564032	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	MEALS		47.79
06-16	AP 01567393	GAGLIARDI, SHALINI B.	05/05/22 05/26/22	PRIVATE AUTO MILEAGE		37.95
06-17	AP 01567759	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
06-17	AP 01568186	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	NON-AIRFARE COMMERCIAL TRANSP		301.00
06-17	AP 01568186	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
06-17	AP 01568186	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
06-17	AP 01568186	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE		96.00
06-17	AP 01568186	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	TAXI/RIDE SHARE		85.00
06-27	AP 01573238	TOLBA, WALEY E.	05/15/22 05/16/22	LODGING		150.29
06-27	AP 01573238	TOLBA, WALEY E.	05/05/22 05/23/22	PRIVATE AUTO MILEAGE		449.69
06-27	AP 01573238	TOLBA, WALEY E.	05/23/22 05/31/22	PRIVATE AUTO MILEAGE		141.16
06-27	AP 01573238	TOLBA, WALEY E.	05/15/22 05/16/22	PARKING		25.50
06-27	AP 01573238	TOLBA, WALEY E.	05/15/22 05/16/22	TOLLS		44.62
06-27	AP X0010553	TOLBA, WALEY E.	06/22/22 06/22/22	PRIVATE AUTO MILEAGE		37.21
06-29	AP 01573767	MCCULLOCH, HEATHER M.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE		19.89
					TRAVEL TOTALS:	10,609.35

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RENT, COMMUNICATION, UTILITIES									
04-22	AP	01551317	CITI PCARD-ATT BILL PAYMENT	01/25/22	02/24/22	UTILITIES			10.66
04-22	AP	01551317	CITI PCARD-ATT BILL PAYMENT	02/25/22	03/24/22	UTILITIES			10.66
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)			109.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)			1,523.19
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)			453.54
05-23	AP	01562438	CITI PCARD-ATT BILL PAYMENT	03/25/22	04/24/22	UTILITIES			10.66
05-25	GL	MED0115557		05/09/22	05/09/22	HIR GRAPHICS (TRANSFER)			50.00
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)			109.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)			1,549.98
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)			455.84
06-13	GL	GLA0115972		06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL			5.62
06-17	AP	01568111	PRESENT, CORA B.	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL			16.10
06-22	AP	01570422	CITI PCARD-USPS PO 1050091422	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL			9.90
06-27	AP	01573238	TOLBA, WALEY E.	05/17/22	05/17/22	TEMPORARY SPACE RENTAL			100.00
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)			109.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)			1,385.37
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)			454.82
RENT, COMMUNICATION, UTILITIES TOTALS:									6,424.09
PRINTING AND REPRODUCTION									
04-28	AP	01554031	PUBLIC PRINTER	02/03/22	02/03/22	FRANKABLE PRINTING & REPROD			121.64
06-27	AP	01573241	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO			260.00
PRINTING AND REPRODUCTION TOTALS:									381.64
OTHER SERVICES									
04-16	AP	01548347	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-16	AP	01548348	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
04-25	AP	01551330	CITI PCARD-CBI BLUEJEANS NETWORK	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			39.72
05-16	AP	01558987	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01558988	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
06-16	AP	01569290	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
06-16	AP	01570196	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									10,674.72
SUPPLIES AND MATERIALS									
04-22	AP	01551317	CITI PCARD-READYREFRESH BY NESTLE	02/13/22	03/12/22	WATER			41.57
04-28	AP	01553366	TOLBA, WALEY E.	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)			19.95
04-28	GL	FRM0115051		01/19/22	02/14/22	FRAMING (TRANSFER)			34.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-299.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			261.21
05-23	AP	01562438	CITI PCARD-READYREFRESH BY NESTLE	03/13/22	04/12/22	WATER			98.01
05-24	AP	01562422	CITI PCARD-AMAZON.COM 1H30F0K91 AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)			184.25
05-24	AP	01562422	CITI PCARD-CBI BLUEJEANS NETWORK	04/01/22	04/30/22	SOFTWARE LESS THAN \$500			39.72
05-24	AP	01562422	CITI PCARD-PMTNJ.COM	04/04/22	04/03/23	PUBLICATIONS/REFERENCE MAT'L			75.00
05-31	AP	01564038	CITI PCARD-MONDAY.COM	04/14/22	05/13/22	SOFTWARE LESS THAN \$500			219.07
05-31	AP	01564044	CITI PCARD-MICHAELS STORES 9194	04/14/22	04/14/22	HABITATION EXPENSE			15.98
05-31	AP	01564044	CITI PCARD-MONTVILLE DINER	04/12/22	04/12/22	FOOD & BEVERAGE			1,241.32
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-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. MIKIE SHERRILL—Con.						
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	186.76	
06-17	AP	01568111	06/03/22 06/03/22	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-17	AP	01568173	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	13.99	
06-17	AP	01568173	04/13/22 05/12/22	WATER	99.51	
06-22	AP	01570422	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	20.98	
06-22	AP	01570422	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	77.58	
06-22	AP	01570422	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	20.98	
06-22	AP	01570422	05/14/22 06/14/22	SOFTWARE LESS THAN \$500	212.00	
06-27	AP	01573238	05/31/22 05/31/22	FOOD & BEVERAGE	45.48	
06-27	AP	01573238	06/07/22 06/07/22	HABITATION EXPENSE	6.81	
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)	366.43	
				SUPPLIES AND MATERIALS TOTALS:	2,649.59	
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	99.00	
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	99.00	
06-17	AP	01568173	05/24/22 05/24/22	MAINTENANCE / REPAIRS	511.34	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	99.00	
				EQUIPMENT TOTALS:	2,575.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,811.68	
				OFFICE TOTALS:	338,811.68	
2021 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DOUCETTE, KELLIE S.	12/01/21 12/01/21	DISTRICT DIRECTOR	6,683.77	
				PERSONNEL COMPENSATION TOTALS:	6,683.77	
TRAVEL						
04-06	AP	01544162	09/16/21 09/16/21	MEALS	21.40	
04-06	AP	01544162	09/17/21 09/17/21	MEALS	2.50	
04-06	AP	01544162	10/28/21 10/28/21	MEALS	47.71	
06-24	AP	01572728	08/25/21 08/25/21	NON-AIRFARE COMMERCIAL TRANSP	180.00	
06-24	AP	01572728	09/14/21 09/16/21	NON-AIRFARE COMMERCIAL TRANSP	417.00	
06-24	AP	01572728	09/27/21 09/27/21	NON-AIRFARE COMMERCIAL TRANSP	321.00	
06-24	AP	01572728	08/25/21 08/26/21	LODGING	184.55	
06-24	AP	01572728	08/26/21 08/27/21	LODGING	228.10	
06-24	AP	01572728	09/16/21 09/17/21	LODGING	184.55	
06-24	AP	01572728	09/16/21 09/16/21	MEALS	66.98	
				TRAVEL TOTALS:	1,653.79	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548321	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-16	AP	01558962	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	

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06-16	AP	01569269	INTERSTATE OFFICE CENTER LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,000.00	
			SUPPLIES AND MATERIALS					
04-06	AP	01544162	ROEHRENBECK, JEAN H.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	32.90	
04-25	AP	01551330	CITI PCARD-AMAZON.COM 1Z5Z27RPO AMZN	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	207.26	
						SUPPLIES AND MATERIALS TOTALS:	240.16	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,577.72	
						OFFICE TOTALS:	20,577.72	

INTERN ALLOWANCES
2022 HON. MIKIE SHERRILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,840.42	4,875.01
INTERN ALLOWANCES TOTALS:	8,840.42	4,875.01
OFFICE TOTALS:	8,840.42	4,875.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AVILA, ANGELINA Y.	04/01/22	05/17/22	DISTRICT OFFICE PAID INTERN -	626.67
BERMEO, ABIGAIL	05/22/22	06/30/22	PAID INTERN - HOUSE PROGRAM	325.00
GHOSH, AAHNA	04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	350.00
JHONG, CATHERINE A.	05/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	500.00
LAMB, EMILY M.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	300.00
MAMTANEY, SANA P.	04/01/22	05/04/22	PAID INTERN - HOUSE PROGRAM	283.33
MARVIN, CATHERINE E.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	416.67
MCCULLOCH, HEATHER M.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	516.67
MESSINA, MATTHEW M.	05/17/22	06/30/22	DISTRICT OFFICE PAID INTERN -	733.33
MORALES, ROLANDO	04/01/22	04/23/22	DISTRICT OFFICE PAID INTERN -	306.67
WATTS, SPENCER E.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	516.67

PERSONNEL COMPENSATION TOTALS:	4,875.01
INTERN ALLOWANCES TOTALS:	4,875.01
OFFICE TOTALS:	4,875.01

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,650.45	3,634.31
PERSONNEL COMPENSATION	633,127.40	334,847.14
TRAVEL	37,829.18	19,106.19
RENT, COMMUNICATION, UTILITIES	52,288.22	25,890.73
PRINTING AND REPRODUCTION	523.74	383.92
OTHER SERVICES	14,938.00	6,835.00
SUPPLIES AND MATERIALS	7,902.61	3,814.26
EQUIPMENT	720.48	337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,980.08	394,849.29
OFFICE TOTALS:	750,980.08	394,849.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	551.35	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		2,168.21
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-53.40
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		174.34
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		151.24
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		707.62
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	3,634.31
PERSONNEL COMPENSATION						
		BRYANT, JOCELYN A.	04/01/22 06/05/22	SCHEDULER/EXECUTIVE ASSISTANT		14,263.88
		CANNON, SARAH E.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		26,250.00
		CULVER, LINDA K.	04/01/22 06/30/22	REGIONAL DIRECTOR / CASEWORK D		24,999.99
		DAVIS, MELANIE F.	04/01/22 06/30/22	SHARED EMPLOYEE		8,499.99
		GRAHAM, JOHN W.	04/01/22 06/30/22	STAFF ASSISTANT		10,500.00
		HARRISON, JOHN C.	04/01/22 06/30/22	FIELD REPRESENTATIVE		15,750.00
		HORMAN, JULIA	04/01/22 06/30/22	PRESS SECRETARY/LEGIS ASST		17,499.99
		LINDSLEY, JUSTON S	04/01/22 06/30/22	FIELD REPRESENTATIVE/CASEWORKE		12,583.33
		MYERS, KATHERINE C	04/01/22 06/30/22	SR. LEGISLATIVE ASSISTANT		25,749.99
		NEELEMAN, HANNAH C	06/01/22 06/30/22	EXEC ASSISTANT/DC SCHEDULER		6,250.00
		PAROBOK, LINDSEY M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,500.00
		QUARTERMAN, CRAIG R	04/01/22 06/30/22	AG AND NATURAL RESOURCE DIRECT		22,749.99
		SLATER, LINDSAY J.	04/01/22 06/30/22	CHIEF OF STAFF		14,499.99
		SORENSEN, AMY	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		15,750.00
		SORENSEN, JOSHUA J	04/01/22 06/30/22	FIELD DIRECTOR		21,249.99
		TENSEN, JULIE L.	04/01/22 06/30/22	OFFICE MANAGER/IDAHO SCHEDULER		29,250.00
		WALLACE, NICOLE D.	04/01/22 06/30/22	DISTRICT DIRECTOR		46,500.00
					PERSONNEL COMPENSATION TOTALS:	334,847.14
TRAVEL						
04-06	AP 01544616	HARRISON, JOHN C.	03/02/22 03/02/22	MEALS		13.00
04-06	AP 01544616	HARRISON, JOHN C.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		845.33
04-06	AP 01544918	CITIBANK GOV CARD SERVICE	03/24/22 03/25/22	LODGING		166.11
04-14	AP 01546864	SORENSEN, JOSHUA J.	03/08/22 03/23/22	MEALS		45.27
04-14	AP 01546864	SORENSEN, JOSHUA J.	03/02/22 03/23/22	PRIVATE AUTO MILEAGE		147.42
04-16	AP 01548109	LEXUS TOYOTA FINANCIAL SERVICES	04/01/22 04/30/22	AUTOMOBILE LEASE		871.51
04-19	AP 01547709	SORENSEN, JOSHUA J.	04/04/22 04/06/22	LODGING		682.64
04-19	AP 01547709	SORENSEN, JOSHUA J.	04/04/22 04/06/22	MEALS		167.76
04-19	AP 01547709	SORENSEN, JOSHUA J.	04/04/22 04/06/22	PRIVATE AUTO MILEAGE		181.94
04-28	AP 01553325	HARRISON, JOHN C.	04/11/22 04/19/22	MEALS		45.85
04-28	AP 01553325	HARRISON, JOHN C.	04/01/22 04/21/22	PRIVATE AUTO MILEAGE		548.73
05-05	AP 01555264	HON. MIKE SIMPSON	03/24/22 04/20/22	GASOLINE		380.18
05-06	AP 01555304	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		989.61
05-06	AP 01555304	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		909.60
05-06	AP 01555304	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		948.60

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05-06	AP	01555304	CITIBANK GOV CARD SERVICE	04/12/22	04/13/22	LODGING	166.11
05-06	AP	01555304	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	332.22
05-09	AP	01555633	SORENSEN, JOSHUA J.	04/21/22	04/21/22	MEALS	14.12
05-09	AP	01555633	SORENSEN, JOSHUA J.	04/07/22	04/21/22	PRIVATE AUTO MILEAGE	207.09
05-13	AP	01557475	WALLACE, NICOLE D.	05/05/22	05/05/22	GASOLINE	41.26
05-13	AP	01557475	WALLACE, NICOLE D.	05/04/22	05/05/22	PRIVATE AUTO MILEAGE	368.55
05-16	AP	01557654	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	1,027.60
05-16	AP	01558752	LEXUS TOYOTA FINANCIAL SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	871.51
05-17	AP	01558110	WALLACE, NICOLE D.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	168.48
05-23	AP	01562617	QUARTERMAN, CRAIG R.	04/19/22	05/05/22	PRIVATE AUTO MILEAGE	306.54
05-24	AP	01562828	CULVER, LINDA K.	05/11/22	05/17/22	PRIVATE AUTO MILEAGE	287.82
05-25	AP	01563636	SLATER, LINDSAY J.	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	920.19
05-25	AP	01563636	SLATER, LINDSAY J.	05/19/22	05/19/22	LODGING	190.09
05-25	AP	01563636	SLATER, LINDSAY J.	05/20/22	05/20/22	MEALS	32.53
05-25	AP	01563636	SLATER, LINDSAY J.	05/19/22	05/21/22	TAXI/RIDE SHARE	104.95
06-01	AP	01564768	SLATER, LINDSAY J.	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	424.60
06-01	AP	X0007739	HARRISON, JOHN C.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	31.01
06-01	AP	X0007927	HARRISON, JOHN C.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	126.07
06-01	AP	X0007928	HARRISON, JOHN C.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	127.19
06-01	AP	X0007929	HARRISON, JOHN C.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	31.78
06-01	AP	X0007930	HARRISON, JOHN C.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	56.47
06-01	AP	X0007934	HARRISON, JOHN C.	05/11/22	05/11/22	MEALS	16.93
06-02	AP	X0007931	HARRISON, JOHN C.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	32.01
06-02	AP	X0007932	HARRISON, JOHN C.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	64.11
06-02	AP	X0008482	HARRISON, JOHN C.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	45.79
06-06	AP	01565665	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	1,314.60
06-06	AP	01565665	CITIBANK GOV CARD SERVICE	05/05/22	05/06/22	LODGING	182.52
06-06	AP	01565665	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	4.01
06-06	AP	X0007879	MYERS, KATHERINE C.	05/02/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	274.20
06-06	AP	X0007879	MYERS, KATHERINE C.	05/06/22	05/06/22	MEALS	20.79
06-06	AP	X0007879	MYERS, KATHERINE C.	05/09/22	05/09/22	WI-FI ON TRAVEL	8.00
06-06	AP	X0007879	MYERS, KATHERINE C.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	33.68
06-08	AP	01566793	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	1,254.60
06-08	AP	X0008844	HORMAN, JULIA	05/30/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	1,024.66
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/04/22	05/04/22	MEALS	16.31
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/05/22	05/05/22	MEALS	26.30
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/11/22	05/11/22	MEALS	15.80
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/17/22	05/17/22	MEALS	14.64
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/19/22	05/19/22	MEALS	25.14
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/24/22	05/24/22	MEALS	21.92
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	86.25
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	81.58
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	33.26
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	73.18
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	37.17
06-15	AP	X0008778	SORENSEN, JOSHUA J.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	22.79
06-16	AP	01569070	LEXUS TOYOTA FINANCIAL SERVICES	06/01/22	06/30/22	AUTOMOBILE LEASE	871.51
06-21	AP	X0008678	HARRISON, JOHN C.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	59.34
06-21	AP	X0008678	HARRISON, JOHN C.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	45.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
06-24	AP	X0010153	06/14/22 06/14/22	MEALS		8.06
06-24	AP	X0010153	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		161.83
06-26	AP	X0010237	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		62.60
06-28	AP	X0010363	06/21/22 06/21/22	MEALS		54.59
06-28	AP	X0010363	06/21/22 06/21/22	PRIVATE AUTO MILEAGE		332.50
					TRAVEL TOTALS:	19,106.19
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01544626	03/29/22 04/28/22	UTILITIES		579.13
04-07	AP	01545149	03/01/22 03/31/22	UTILITIES		133.86
04-14	AP	01546859	04/08/22 05/07/22	UTILITIES		272.50
04-16	AP	01548198	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.11
04-16	AP	01548199	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
04-16	AP	01548533	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-19	AP	01547810	04/14/22 04/14/22	TEMPORARY SPACE RENTAL		400.00
04-22	AP	01551515	04/13/22 05/15/22	UTILITIES		102.85
04-27	AP	01553320	04/23/22 05/22/22	UTILITIES		213.60
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)		85.25
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		400.03
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		624.37
05-05	AP	01555422	04/29/22 05/28/22	UTILITIES		541.55
05-13	AP	01557286	05/08/22 06/07/22	UTILITIES		272.50
05-13	AP	01557296	04/01/22 04/30/22	UTILITIES		133.86
05-16	AP	01558840	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.11
05-16	AP	01558841	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
05-16	AP	01559169	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-20	AP	01562138	05/16/22 06/15/22	UTILITIES		102.85
05-24	AP	01562072	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		73.23
05-24	AP	01562828	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL		50.77
05-25	AP	01563648	05/23/22 06/22/22	UTILITIES		213.60
05-27	AP	01564022	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		10.65
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)		85.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		395.89
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		623.59
06-06	AP	X0007879	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		11.13
06-07	AP	01564769	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		12.12
06-08	AP	X0009092	05/29/22 06/28/22	UTILITIES		541.57
06-08	AP	X0009202	05/01/22 05/31/22	UTILITIES		133.78
06-08	AP	X0009206	06/08/22 07/07/22	UTILITIES		272.50
06-10	AP	01567570	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		15.97
06-13	AP	X0009242	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		16.96
06-16	AP	01569153	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.11

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06-16	AP	01569154	HENDRICKS COMMERCIAL PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
06-16	AP	01569449	JAMES MADISON TAYLOR BUILDING LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-24	AP	X0010236	SPARKLIGHT	06/16/22	07/15/22	UTILITIES	102.85
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)	85.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	397.53
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	623.59
06-27	GL	MED0116323	.....	06/23/22	06/23/22	HIR GRAPHICS (TRANSFER)	20.00
06-30	AP	X0011094	SPARKLIGHT	06/23/22	07/22/22	UTILITIES	213.60
RENT, COMMUNICATION, UTILITIES TOTALS:							25,890.73
PRINTING AND REPRODUCTION							
04-06	AP	01544718	FISHERS DOCUMENT SYSTEMS INC	03/03/22	04/02/22	NON-FRANKABLE PRINTING & REPRO	143.42
04-22	GL	MED0114753	.....	01/25/22	01/25/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-09	AP	01555644	FISHERS DOCUMENT SYSTEMS INC	04/03/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	31.03
05-25	AP	01563503	PUBLIC PRINTER	02/18/22	02/18/22	FRANKABLE PRINTING & REPROD	60.82
06-08	AP	X0009096	FISHERS DOCUMENT SYSTEMS INC	05/03/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	85.65
06-30	AP	X0011088	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							383.92
OTHER SERVICES							
04-16	AP	01548233	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	01558875	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	01570183	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	X0010237	TENSEN, JULIE L	06/18/22	06/18/23	SECURITY SERVICE	100.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,835.00
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	196.96
04-01	AP	01543536	TENSEN, JULIE L	03/29/22	03/28/23	PUBLICATIONS/REFERENCE MAT'L	169.00
04-06	AP	01544623	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER	21.19
04-06	AP	01544627	MOUNTAIN FRESH WATER CO INC	03/29/22	03/29/22	WATER	6.36
04-06	AP	01544630	MOUNTAIN FRESH WATER CO INC	04/01/22	04/30/22	WATER	11.66
04-14	AP	01546864	SORENSEN, JOSHUA J.	03/01/22	03/01/22	FOOD & BEVERAGE	15.00
04-18	AP	01547338	TREASURE VALLEY COFFEE INC	04/12/22	04/12/22	WATER	22.53
04-19	AP	01547380	WILDLIFE WATERCOLORS	04/07/22	04/07/22	HABITATION EXPENSE	169.60
04-25	AP	01552246	TENSEN, JULIE L	04/19/22	04/18/23	PUBLICATIONS/REFERENCE MAT'L	143.99
04-28	AP	01553325	HARRISON, JOHN C.	04/01/22	04/01/22	FOOD & BEVERAGE	20.00
04-28	AP	01553325	HARRISON, JOHN C.	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	11.52
04-28	AP	01553428	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	732.50
04-29	AP	01553625	TREASURE VALLEY COFFEE INC	04/26/22	04/26/22	WATER	6.63
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	49.08
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)	242.39
05-06	AP	01555274	READYREFRESH BLUETRITON BRANDS INC	03/27/22	04/26/22	WATER	21.19
05-09	AP	01555347	MOUNTAIN FRESH WATER CO INC	05/01/22	05/31/22	WATER	11.66
05-09	AP	01555633	SORENSEN, JOSHUA J.	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	30.48
05-09	AP	01556059	IDAHO MOUNTAIN EXPRESS	05/04/22	05/03/23	PUBLICATIONS/REFERENCE MAT'L	83.00
05-16	AP	01557626	TREASURE VALLEY COFFEE INC	05/10/22	05/10/22	WATER	22.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
05-23	AP 01562622	TENSEN, JULIE L.	05/20/22 05/20/23	PUBLICATIONS/REFERENCE MAT'L	96.00	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-107.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	420.48	
06-01	AP X0007933	HARRISON, JOHN C.	05/09/22 05/09/22	FOOD & BEVERAGE	20.00	
06-01	AP X0007935	HARRISON, JOHN C.	05/27/22 05/27/22	FOOD & BEVERAGE	20.00	
06-01	AP X0008318	BLUE SKIES PRODUCT DISTRIBUTING	06/01/22 06/30/22	WATER	11.66	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	46.08	
06-09	AP X0009204	TREASURE VALLEY COFFEE INC	06/07/22 06/07/22	WATER	22.53	
06-15	AP X0008778	SORENSEN, JOSHUA J.	04/15/22 04/15/22	FOOD & BEVERAGE	15.00	
06-17	AP X0009723	GEORGE W ALLEN COMPANY INC	06/10/22 06/10/22	FOOD & BEVERAGE	115.03	
06-21	AP X0009835	GEORGE W ALLEN COMPANY INC	06/14/22 06/14/22	WATER	42.30	
06-21	AP X0009958	GEORGE W ALLEN COMPANY INC	06/15/22 06/15/22	WATER	29.16	
06-26	AP X0010237	TENSEN, JULIE L.	06/16/22 06/16/22	FOOD & BEVERAGE	48.40	
06-27	AP X0010400	TREASURE VALLEY COFFEE INC	06/21/22 06/21/22	WATER	6.63	
06-28	AP X0010363	WALLACE, NICOLE D.	06/21/22 06/21/22	OFFICE SUPPLIES (OUTSIDE)	204.00	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	73.86	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	353.92	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	95.46	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	73.86	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	45.44	
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)	36.00	
06-30	AP X0011090	WALLACE, NICOLE D.	06/23/22 06/23/22	OFFICE SUPPLIES (OUTSIDE)	124.01	
06-30	AP X0011091	GEORGE W ALLEN COMPANY INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE)	139.51	
06-30	AP X0011092	BLUE SKIES PRODUCT DISTRIBUTING	07/01/22 07/31/22	WATER	11.66	
					SUPPLIES AND MATERIALS TOTALS:	3,814.26
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	112.58	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	112.58	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	112.58	
					EQUIPMENT TOTALS:	337.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,849.29
					OFFICE TOTALS:	394,849.29
2021 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	73.86	
					SUPPLIES AND MATERIALS TOTALS:	73.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.86
					OFFICE TOTALS:	73.86

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INTERN ALLOWANCES
 2022 HON. MICHAEL K. SIMPSON
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,233.33	4,533.33
INTERN ALLOWANCES TOTALS:	7,233.33	4,533.33
OFFICE TOTALS:	7,233.33	4,533.33

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GUTIERREZ, JONATHAN J.	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	1,100.00
JONES, HARRISON I.	05/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,700.00
PETERS, GRACE A.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,733.33
			PERSONNEL COMPENSATION TOTALS:	4,533.33
			INTERN ALLOWANCES TOTALS:	4,533.33
			OFFICE TOTALS:	4,533.33

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. ALBIO SIREs
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2.97	18.18
PERSONNEL COMPENSATION	696,200.48	378,144.43
TRAVEL	4,680.38	2,577.33
RENT, COMMUNICATION, UTILITIES	34,840.48	19,284.72
PRINTING AND REPRODUCTION	160.00	0.00
OTHER SERVICES	2,100.00	1,050.00
SUPPLIES AND MATERIALS	843.97	502.67
EQUIPMENT	1,392.00	696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,220.28	402,273.33
OFFICE TOTALS:	740,220.28	402,273.33

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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	9.98
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	8.20
			FRANKED MAIL TOTALS:	18.18

PERSONNEL COMPENSATION

BARNES, MARGARET F.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,833.32
BARSA, RICHARD	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,000.01
CHESS, DAARINA R.	03/01/22	06/30/22	DIR OF CONSTITUENT SERVICES	21,458.33
DAUGHTREY, ERICA	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,708.33
LUCIANO, DANA M.	03/01/22	06/30/22	LEGISLATIVE CORR / LEGISLATIVE	13,583.33
MARTORONY, GENE	03/01/22	06/30/22	CHIEF OF STAFF	50,436.08
MORELL, ADA	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	35,166.68
PILLAI, JAYA N.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,708.34
PLASSCHE, CLARE R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,124.99
RESLEN, CARMEN M.	03/01/22	06/30/22	CONGRESSIONAL AIDE	17,416.68
RODRIGUEZ, CARIDAD	03/01/22	06/30/22	PART-TIME EMPLOYEE	10,333.34
SUSINI, MICHAEL J.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,708.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALBIO SIREs—Con.						
		TURNER,RICHARD	04/01/22 06/30/22	DISTRICT DIRECTOR		32,000.01
		TURNER,RICHARD	03/01/22 06/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		12,000.00
		VICTORIN,LUCY E	03/01/22 06/30/22	CONGRESSIONAL AIDE		14,166.66
		VIZCARRONDO,NOMAR	03/01/22 06/30/22	COMMUNICATIONS SPECIALIST		18,833.33
		WOLFORD, JUDITH	03/01/22 06/30/22	ADMINISTRATIVE DIRECTOR		42,666.68
		WOLFORD, JUDITH	06/01/22 06/30/22	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
				PERSONNEL COMPENSATION TOTALS:		378,144.43
TRAVEL						
04-08	AP 01544399	MARTORONY, GENE	03/29/22 04/01/22	PRIVATE AUTO MILEAGE		263.25
04-08	AP 01544399	MARTORONY, GENE	02/01/22 02/22/22	TAXI/RIDE SHARE		66.00
04-08	AP 01544399	MARTORONY, GENE	03/01/22 03/29/22	TAXI/RIDE SHARE		48.00
04-08	AP 01544399	MARTORONY, GENE	04/01/22 04/01/22	TAXI/RIDE SHARE		15.45
05-03	AP 01554059	BARNES, MARGARET F	04/25/22 04/25/22	NON-AIRFARE COMMERCIAL TRANSP		315.00
05-04	AP 01554085	PLASSCHE, CLARE R.	04/25/22 04/25/22	NON-AIRFARE COMMERCIAL TRANSP		315.00
05-04	AP 01554090	MARTORONY, GENE	04/19/22 04/20/22	PRIVATE AUTO MILEAGE		263.25
05-04	AP 01554090	MARTORONY, GENE	04/19/22 04/20/22	TOLLS		33.05
05-04	AP 01554119	SUSINI, MICHAEL J.	04/24/22 04/27/22	PRIVATE AUTO MILEAGE		263.25
05-26	AP 01563673	MARTORONY, GENE	05/05/22 05/19/22	PRIVATE AUTO MILEAGE		526.50
05-26	AP 01563673	MARTORONY, GENE	05/05/22 05/19/22	TOLLS		51.80
06-22	AP 01568893	MARTORONY, GENE	06/06/22 06/15/22	PRIVATE AUTO MILEAGE		263.25
06-22	AP 01568893	MARTORONY, GENE	06/06/22 06/15/22	TOLLS		21.90
06-29	AP 01574324	HON ALBIO SIREs	06/16/22 06/16/22	PRIVATE AUTO MILEAGE		131.63
				TRAVEL TOTALS:		2,577.33
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543544	VERIZON	02/17/22 03/16/22	UTILITIES		44.21
04-04	AP 01543547	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		664.57
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		5.02
04-08	AP 01544653	VERIZON	03/14/22 04/13/22	UTILITIES		326.80
04-08	AP 01544661	COMCAST	03/20/22 04/19/22	UTILITIES		126.68
04-08	AP 01544666	OPTIMUM	03/23/22 04/22/22	UTILITIES		265.47
04-16	AP 01548579	COUNTY OF HUDSON	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 01548580	5500 PALISADES AVE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
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)		128.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,141.42
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		2.09
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		7.04
05-03	AP 01554103	VERIZON	03/17/22 04/16/22	UTILITIES		43.96
05-03	AP 01554107	COMCAST	03/30/22 05/19/22	UTILITIES		125.67
05-03	AP 01554109	VERIZON	03/02/22 04/01/22	UTILITIES		53.29
05-03	AP 01554112	VERIZON	02/28/22 03/27/22	UTILITIES		313.39
05-03	AP 01554116	VERIZON	04/14/22 05/13/22	UTILITIES		326.71
05-04	AP 01554094	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		664.57

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05-16	AP	01557376	OPTIMUM	04/23/22	05/22/22	UTILITIES	265.47
05-16	AP	01559215	COUNTY OF HUDSON	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01559216	5500 PALISADES AVE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-27	AP	01563666	VERIZON	03/28/22	04/27/22	UTILITIES	306.94
05-27	AP	01563668	VERIZON	04/02/22	05/01/22	UTILITIES	53.29
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)	128.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,174.66
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1.03
06-13	AP	01567543	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	664.57
06-14	AP	01567551	COMCAST	05/20/22	06/19/22	UTILITIES	126.80
06-14	AP	01567554	VERIZON	04/28/22	05/27/22	UTILITIES	317.28
06-14	AP	01567560	VERIZON	05/14/22	06/13/22	UTILITIES	326.71
06-15	AP	01567545	VERIZON	04/17/22	05/16/22	UTILITIES	43.96
06-16	AP	01567556	OPTIMUM	05/23/22	06/22/22	UTILITIES	265.47
06-16	AP	01569495	COUNTY OF HUDSON	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01569496	5500 PALISADES AVE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-21	AP	01568886	VERIZON	05/02/22	06/01/22	UTILITIES	58.29
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)	128.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,261.65
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.21
06-27	GL	MED0116323	.....	06/14/22	06/14/22	HIR GRAPHICS (TRANSFER)	72.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,284.72
			OTHER SERVICES				
05-03	AP	01554102	GOOD IMAGE CLEANER SERVICE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	50.00
05-04	AP	01554099	EMILSY CHAVARRIA	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	300.00
05-26	AP	01563663	GOOD IMAGE CLEANER SERVICE	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	50.00
05-27	AP	01563664	EMILSY CHAVARRIA	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	300.00
06-30	AP	01574319	EMILSY CHAVARRIA	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	300.00
06-30	AP	01574322	GOOD IMAGE CLEANER SERVICE	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	1,050.00
			SUPPLIES AND MATERIALS				
04-12	AP	01544650	CITI PCARD-NYTIMES	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	-2.19
04-12	AP	01544650	CITI PCARD-OFFICE DEPOT #5910	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	103.98
04-12	AP	01544650	CITI PCARD-PMTNJ.COM	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	16.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	51.97
06-21	AP	01568879	CITI PCARD-FLICKR.COM	04/22/22	04/22/23	SOFTWARE LESS THAN \$500	76.31
06-21	AP	01568879	CITI PCARD-PMTNJ.COM	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-21	AP	01568879	CITI PCARD-PMTNJ.COM	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-22	AP	01568883	WOLFORD, JUDITH	05/03/22	05/02/23	SOFTWARE LESS THAN \$500	99.99
06-30	AP	01574316	THE WASHINGTON POST	02/04/22	04/15/23	PUBLICATIONS/REFERENCE MAT'L	53.40
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	51.97
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	21.24
						SUPPLIES AND MATERIALS TOTALS:	502.67
			EQUIPMENT				
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	232.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	232.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALBIO SIRES—Con.						
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		232.00
					EQUIPMENT TOTALS:	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,273.33
					OFFICE TOTALS:	402,273.33
2022 HON. ELISSA SLOTKIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,736.63
					PERSONNEL COMPENSATION	629,407.05
					TRAVEL	12,204.55
					RENT, COMMUNICATION, UTILITIES	41,376.20
					PRINTING AND REPRODUCTION	95,905.83
					OTHER SERVICES	22,390.61
					SUPPLIES AND MATERIALS	10,362.79
					EQUIPMENT	7,153.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,537.09
					OFFICE TOTALS:	849,537.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	FRANKED MAIL		285.44
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-10.70
05-31	AP	01564869	04/01/22 04/30/22	FRANKED MAIL		15,303.28
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-90.75
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		12.41
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		54.76
06-30	AP	01574470	05/01/22 05/31/22	FRANKED MAIL		15,291.19
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-33.85
					FRANKED MAIL TOTALS:	30,811.78
PERSONNEL COMPENSATION						
		ABRAMS, BENNETT C.	05/01/22 06/30/22	LEGISLATIVE AIDE		8,000.00
		BIRLESON, MEGAN L.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		19,064.99
		BROWN, ANNE A.	04/01/22 06/30/22	FIELD REPRESENTATIVE		18,457.51
		BURGESS, AMY E.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		7,680.00
		CHAFFIN, GREGORY A.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT		25,475.01
		COOK, JUSTIN R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,436.01
		DACRES, BIANCA T.	04/20/22 06/30/22	LEGISLATIVE CORRESPONDENT		9,861.12
		GIRELLI, AUSTIN K.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		19,635.01
		GOULD, GABRIELLE K.	05/01/22 05/31/22	SHARED EMPLOYEE		2,500.00
		HAGUE, ANGEL A.	04/01/22 06/30/22	CASEWORKER		14,250.01
		HARRIS, CASSANDRA L.	04/01/22 06/30/22	DISTRICT SCHEDULER		14,250.01
		HENNESSEY, MATTHEW D.	04/01/22 06/30/22	CHIEF OF STAFF		39,549.99
		MOST, DANIELLE N.	02/01/22 06/30/22	DEPUTY CHIEF OF STAFF		36,703.58

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MOYNIHAN, MICHAEL W.	04/01/22	06/30/22	DIGITAL AND STAFF ASSISTANT	14,500.00
MURPHY, LAURA M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	14,374.99
PAWAR, SOHUM P.	04/01/22	04/29/22	HOMELAND SECURITY ADVISOR AND	4,833.33
SHAND, MONA M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,000.00
SHIREMAN, GINA M.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	19,249.99
STANARD, ALEXA L.	02/01/22	06/30/22	DISTRICT DIRECTOR	33,850.00
WAKEFIELD, CHAN P.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	16,241.17
			PERSONNEL COMPENSATION TOTALS:	357,912.72

TRAVEL							
04-12	AP	01545751	MURPHY, LAURA M.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	170.82
04-19	AP	01546640	HENNESSEY, MATTHEW D.	03/24/22	03/24/22	GASOLINE	44.92
04-19	AP	01546640	HENNESSEY, MATTHEW D.	03/24/22	03/24/22	TAXI/RIDE SHARE	21.36
04-19	AP	01547327	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	227.60
04-19	AP	01547327	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-19	AP	01547327	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	103.60
04-19	AP	01547327	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	455.20
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	189.79
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	298.60
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	LODGING	384.20
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/21/22	03/22/22	LODGING	132.24
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/21/22	03/23/22	MEALS	10.00
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	CAR RENTAL	573.24
04-19	AP	01547502	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	199.80
04-26	AP	01551282	HARRIS, CASSANDRA L.	01/14/22	01/28/22	PRIVATE AUTO MILEAGE	211.30
04-27	AP	01552306	MURPHY, LAURA M.	03/14/22	03/21/22	PRIVATE AUTO MILEAGE	212.94
05-17	AP	01558291	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-17	AP	01558291	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-17	AP	01558291	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-17	AP	01558291	CITIBANK GOV CARD SERVICE	03/24/22	04/09/22	PARKING	442.00
05-17	AP	01558291	CITIBANK GOV CARD SERVICE	04/12/22	04/18/22	PARKING	182.00
05-17	AP	01558291	CITIBANK GOV CARD SERVICE	04/21/22	04/23/22	PARKING	52.00
05-25	AP	01562677	SHIREMAN, GINA M.	04/29/22	05/09/22	PRIVATE AUTO MILEAGE	196.91
05-25	AP	01562682	HON ELISSA SLOTKIN	04/11/22	04/26/22	PRIVATE AUTO MILEAGE	140.82
05-26	AP	01562683	HON ELISSA SLOTKIN	02/05/22	02/28/22	PRIVATE AUTO MILEAGE	316.43
06-13	AP	01567412	HENNESSEY, MATTHEW D.	05/24/22	05/28/22	LODGING	529.75
06-13	AP	01567412	HENNESSEY, MATTHEW D.	05/25/22	05/27/22	MEALS	24.00
06-13	AP	01567412	HENNESSEY, MATTHEW D.	05/24/22	05/29/22	CAR RENTAL	179.95
06-13	AP	01567412	HENNESSEY, MATTHEW D.	05/24/22	05/24/22	TAXI/RIDE SHARE	20.76
06-13	AP	01567456	SHIREMAN, GINA M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	45.05
06-15	AP	01567596	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-15	AP	01567596	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	163.60
06-15	AP	01567596	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
06-15	AP	01567596	CITIBANK GOV CARD SERVICE	05/08/22	05/09/22	TAXI/RIDE SHARE	52.00
06-15	AP	01567596	CITIBANK GOV CARD SERVICE	05/10/22	05/24/22	TAXI/RIDE SHARE	390.00
06-15	AP	01567618	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	174.60
06-15	AP	01567618	CITIBANK GOV CARD SERVICE	05/24/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	333.21
06-24	AP	01569034	WAKEFIELD, CHAN P.	05/11/22	05/26/22	PRIVATE AUTO MILEAGE	119.93
06-30	AP	01574791	HARRIS, CASSANDRA L.	02/01/22	02/15/22	PRIVATE AUTO MILEAGE	174.27
						TRAVEL TOTALS:	7,882.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISSA SLOTKIN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01545557	VERIZON	02/24/22 03/23/22	UTILITIES	1,442.56	
04-15	AP 01547155	LEIDOS DIGITAL SOLUTIONS INC	03/22/22 03/22/22	FRANKABLE TELECOM/TELETOWNHALL	4,260.00	
04-16	AP 01551790	MARTIN COMMERCIAL	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
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)	139.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	162.12	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
05-16	AP 01559875	MARTIN COMMERCIAL	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
05-25	AP 01562681	BRIGHTON LIGHT HOUSE LLC	05/02/22 05/02/22	TEMPORARY SPACE RENTAL	255.00	
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)	139.50	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	156.73	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80	
06-13	AP 01567398	VERIZON	03/24/22 04/23/22	UTILITIES	1,429.01	
06-13	AP 01567400	VERIZON	04/24/22 05/23/22	UTILITIES	1,541.34	
06-16	AP 01570139	MARTIN COMMERCIAL	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
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)	151.22	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80	
06-30	AP 01574690	VERIZON	05/24/22 06/23/22	UTILITIES	1,573.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,450.47	
PRINTING AND REPRODUCTION						
04-15	AP 01545007	CARE FREE MEDICAL INC	04/01/22 06/30/22	ADVERTISEMENTS	375.00	
04-19	AP 01547703	BUYING TIME LLC	04/20/22 04/30/22	ADVERTISEMENTS	17,842.13	
04-20	AP 01547705	BUYING TIME LLC	04/20/22 04/30/22	ADVERTISEMENTS	16,078.93	
04-20	AP 01547706	BUYING TIME LLC	04/20/22 04/30/22	ADVERTISEMENTS	16,078.93	
04-22	GL MED0114753	.....	03/30/22 03/31/22	PHOTOGRAPHIC (TRANSFER)	5.80	
05-06	AP 01555417	CONSTITUENT COMMUNICATION SERVICES LLC	04/15/22 04/15/22	FRANKABLE PRINTING & REPROD	22,889.84	
05-24	AP 01562679	CONSTITUENT COMMUNICATION SERVICES LLC	05/06/22 05/06/22	FRANKABLE PRINTING & REPROD	21,405.40	
06-13	AP 01567403	ACCURATE WORD	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	130.00	
06-14	AP 01567404	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	66.00	
06-14	AP 01567414	ACCURATE WORD	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO	325.00	
06-30	AP 01574778	ACCURATE WORD	06/16/22 06/16/22	NON-FRANKABLE PRINTING & REPRO	366.00	
				PRINTING AND REPRODUCTION TOTALS:	95,563.03	
OTHER SERVICES						
04-16	AP 01548276	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548277	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01558918	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01558919	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP 01569225	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569226	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	

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06-26	AP	01573025	ROMANOW BUILDING SERVICES	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	105.00	
06-30	AP	01574776	ELIAS LAW GROUP LLP	05/06/22	05/09/22	NON-TECHNOLOGY SERVICE CONTR	745.87	
							OTHER SERVICES TOTALS:	11,410.87
SUPPLIES AND MATERIALS								
04-12	AP	01544999	CRITICAL MENTION	02/12/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
04-19	AP	01547168	CITI PCARD-DailyPress & Argus	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-19	AP	01547168	CITI PCARD-GOOGLE GSUITE—teamslotki	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	432.01	
04-19	AP	01547168	CITI PCARD-LansingState Journal	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
04-19	AP	01547168	CITI PCARD-SoundCloud Inc	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	16.00	
04-19	AP	01547168	CITI PCARD-TOTAL WATER TREATMENT SYS	03/01/22	03/31/22	WATER	8.00	
04-19	AP	01547168	CITI PCARD-WEBMLIVE.COM	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-19	AP	01547168	CITI PCARD-ZOOM.US 888-799-9666	03/27/22	04/26/22	SOFTWARE LESS THAN \$500	111.29	
04-27	AP	01552306	MURPHY, LAURA M.	03/14/22	03/14/22	FOOD & BEVERAGE	40.00	
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)	254.56
05-16	AP	01558296	CITI PCARD-NYTimes NYTimes	03/11/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	29.68	
05-16	AP	01558296	CITI PCARD-NYTimes NYTimes	04/08/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	29.68	
05-26	AP	01555911	CITI PCARD-AMAZON.COM 1088V36E2 AMZN	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	246.86	
05-26	AP	01555911	CITI PCARD-AMAZON.COM 109FF8790 AMZN	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	52.98	
05-26	AP	01555911	CITI PCARD-AMAZON.COM 1Q3513UN1 AMZN	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	30.34	
05-26	AP	01555911	CITI PCARD-AMAZON.COM 1Q6T09Q61 AMZN	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	23.27	
05-26	AP	01555911	CITI PCARD-AMZN Mktp US 1Q4CU1KAO	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	162.17	
05-26	AP	01555911	CITI PCARD-AMZN Mktp US 1Q7AQ4Q51	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	89.62	
05-26	AP	01555911	CITI PCARD-Amazon.com 1Q6554TG0	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	444.14	
05-26	AP	01555911	CITI PCARD-Amazon.com 1Q6N79TV1	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	99.99	
05-26	AP	01555911	CITI PCARD-BESTBUYCOM806643297916	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	129.99	
05-26	AP	01555911	CITI PCARD-DailyPress & Argus	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-26	AP	01555911	CITI PCARD-GOOGLE GSUITE—teamslo	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	444.48	
05-26	AP	01555911	CITI PCARD-LansingState Journal	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
05-26	AP	01555911	CITI PCARD-SoundCloud Inc	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	16.00	
05-26	AP	01555911	CITI PCARD-TOTAL WATER TREATMENT SYS	04/01/22	04/30/22	WATER	8.00	
05-26	AP	01555911	CITI PCARD-WEBMLIVE.COM	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
05-26	AP	01555911	CITI PCARD-ZOOM.US 888-799-9666	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	89.94	
05-26	AP	01555911	CITI PCARD-ZOOM.US 888-799-9666	04/27/22	05/26/22	SOFTWARE LESS THAN \$500	111.29	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-374.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	252.83
06-08	AP	01565815	CITI PCARD-Amazon.com	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	-99.99	
06-08	AP	01565815	CITI PCARD-DailyPress & Argus	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-08	AP	01565815	CITI PCARD-GOOGLE GSUITE—teamslotki	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	420.18	
06-08	AP	01565815	CITI PCARD-LansingState Journal	05/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
06-08	AP	01565815	CITI PCARD-NYTimes NYTimes	05/06/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	29.68	
06-08	AP	01565815	CITI PCARD-SoundCloud Monthly Pro Un	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	16.00	
06-08	AP	01565815	CITI PCARD-TOTAL WATER TREATMENT SYS	05/01/22	05/31/22	WATER	8.00	
06-08	AP	01565815	CITI PCARD-WEBMLIVE.COM	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-08	AP	01565815	CITI PCARD-ZOOM.US 888-799-9666	05/02/22	06/01/22	SOFTWARE LESS THAN \$500	89.94	
06-26	AP	01573618	BSL GEM LASER EXPRESS LLC	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	625.00	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	91.75	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	282.30	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISSA SLOTKIN—Con.						
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		382.38
					SUPPLIES AND MATERIALS TOTALS:	7,588.26
EQUIPMENT						
04-04	AP	01544066	03/18/22 03/18/22	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		945.93
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		317.00
04-29	GL	RPY0114953	04/01/22 04/30/22	EQUIPMENT PURCHASES		74.08
05-09	AP	01556697	04/25/22 04/25/22	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,990.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		317.00
05-31	GL	RPY0115672	05/01/22 05/31/22	EQUIPMENT PURCHASES		74.08
06-22	AP	01573006	05/26/22 05/26/22	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,660.97
06-22	AP	01573006	05/26/22 05/26/22	WARRANTIES		210.05
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		317.00
06-30	GL	RPY0116440	06/01/22 06/30/22	EQUIPMENT PURCHASES		74.08
					EQUIPMENT TOTALS:	5,980.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,599.81
					OFFICE TOTALS:	542,599.81
INTERN ALLOWANCES						
2022 HON. ELISSA SLOTKIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,866.51
					INTERN ALLOWANCES TOTALS:	15,866.51
					OFFICE TOTALS:	11,741.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRAMS, BENNETT C.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		BURT, DOUGLAS A.	06/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,425.00
		CHARLES, MALCOLM D.	05/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,880.00
		DUEWEKE, JACKSON	05/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,386.67
		KELSEY, AVA R.	05/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,386.67
		LEWIS, MICAH A.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,546.67
		STRAWSER, TYLER G.	04/21/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,866.67
		TANSKI, KARAH J.	05/30/22 05/30/22	PAID INTERN - HOUSE PROGRAM		50.00
					PERSONNEL COMPENSATION TOTALS:	11,741.68
					INTERN ALLOWANCES TOTALS:	11,741.68
					OFFICE TOTALS:	11,741.68
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-52.04
						31.66

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PERSONNEL COMPENSATION	626,292.20	323,305.78
TRAVEL	27,207.71	18,680.01
RENT, COMMUNICATION, UTILITIES	38,799.51	27,916.07
PRINTING AND REPRODUCTION	3,747.46	2,391.06
OTHER SERVICES	1,376.86	722.97
SUPPLIES AND MATERIALS	4,411.20	3,108.68
EQUIPMENT	5,860.59	4,858.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,643.49	381,014.82
OFFICE TOTALS:	707,643.49	381,014.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	114.86
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	-63.60
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	44.00
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-42.40

FRANKED MAIL TOTALS: 31.66

PERSONNEL COMPENSATION

BAUTISTA, ISABEL V.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01
BESSMER, KEELYN K.	04/01/22	06/30/22	FIELD REPRESENTATIVE	14,499.99
BOWLES, MAUREEN G.	04/01/22	04/30/22	SHARED EMPLOYEE	2,166.67
CARPENTER III, GLENN K.	04/01/22	06/30/22	DISTRICT DIRECTOR	22,500.00
CHANDLER, SHANA M.	04/01/22	04/30/22	CHIEF OF STAFF	15,940.83
CHANDLER, SHANA M.	01/30/22	02/28/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,105.98
GOTTLIEB, SAMUEL A.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,499.99
HAYS, ANDREW K.	03/28/22	06/30/22	FIELD REPRESENTATIVE	16,145.82
JACOBS, BRANDON M.	04/01/22	06/30/22	SCHEDULER/DIRECTOR OF OPERATIO	16,250.01
LIEBENSON JUSTINE A.	04/01/22	06/30/22	DIRECTOR OF STRATEGIC INITIATI	16,250.01
LIU, CATHERINE P.	06/06/22	06/30/22	STAFF ASSISTANT	3,819.44
MAYO, THOMAS L.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01
O'HALLORAN, JAE LIN M.	04/01/22	06/30/22	PRESS SECRETARY	16,250.01
OKAMOTO, MAX K.	04/01/22	04/06/22	TEMPORARY EMPLOYEE	324.00
OKAMOTO, MAX K.	04/07/22	06/12/22	PART-TIME EMPLOYEE	4,844.67
OKAMOTO, MAX K.	06/13/22	06/30/22	FIELD REPRESENTATIVE	3,000.00
RANDALL-BODMAN, CALEB H.	04/01/22	06/30/22	SHARED EMPLOYEE	7,500.00
SCHATTEN, SAMANTHA N.	04/01/22	06/03/22	DISTRICT REPRESENTATIVE	10,500.00
SCHATTEN, SAMANTHA N.	06/01/22	06/03/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	208.33
SERVIN, SARAH L.	04/01/22	06/30/22	CHIEF OF STAFF	42,500.01
STONE, ALEXANDRA P.	04/01/22	06/30/22	OUTREACH DIRECTOR	17,000.01
STUBBS, CONNOR	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,750.01
SWEETNAM, MEGHAN	04/01/22	06/30/22	SHARED EMPLOYEE	2,499.99
TATARIAN, ALISA S.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	3,750.00
WICKER, JOSETTE R.	04/01/22	06/30/22	DISTRICT SCHEDULER	15,000.00
YANG, JENA	04/01/22	06/30/22	CASEWORKER MANAGER	17,499.99

PERSONNEL COMPENSATION TOTALS: 323,305.78

TRAVEL						
04-01	AP 01543060	SCHATTEN, SAMANTHA N.	03/21/22	03/28/22	PRIVATE AUTO MILEAGE	125.83
04-01	AP 01543060	SCHATTEN, SAMANTHA N.	03/22/22	03/22/22	PARKING	37.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
04-27	AP 01548096	WICKER, JOSETTE R.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		9.95
04-27	AP 01551955	BAUTISTA, ISABEL V.	03/20/22 03/25/22	LODGING		679.40
04-27	AP 01551955	BAUTISTA, ISABEL V.	03/20/22 03/25/22	CAR RENTAL		419.42
04-27	AP 01551955	BAUTISTA, ISABEL V.	03/25/22 03/25/22	GASOLINE		32.71
04-27	AP 01551955	BAUTISTA, ISABEL V.	03/20/22 03/24/22	TAXI/RIDE SHARE		39.47
05-05	AP 01554899	BESSMER, KEELYN K.	04/18/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		437.20
05-05	AP 01554899	BESSMER, KEELYN K.	04/18/22 04/22/22	LODGING		723.38
05-05	AP 01554899	BESSMER, KEELYN K.	04/18/22 04/22/22	CAR RENTAL		386.82
05-05	AP 01554899	BESSMER, KEELYN K.	04/22/22 04/22/22	GASOLINE		23.85
05-05	AP 01554899	BESSMER, KEELYN K.	04/18/22 04/21/22	PARKING		22.04
05-05	AP 01554902	SCHATTEN, SAMANTHA N.	04/07/22 04/19/22	PRIVATE AUTO MILEAGE		24.34
05-10	AP 01556227	STUBBS, CONNOR	04/13/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		387.20
05-10	AP 01556227	STUBBS, CONNOR	04/13/22 04/21/22	LODGING		1,267.04
05-10	AP 01556227	STUBBS, CONNOR	04/20/22 04/20/22	MEALS		23.09
05-10	AP 01556227	STUBBS, CONNOR	04/13/22 04/21/22	CAR RENTAL		805.51
05-10	AP 01556227	STUBBS, CONNOR	04/21/22 04/21/22	GASOLINE		56.92
05-10	AP 01556227	STUBBS, CONNOR	04/18/22 04/20/22	PARKING		20.00
05-11	AP 01553536	CHANDLER, SHANA M.	04/18/22 04/22/22	CAR RENTAL		295.77
05-11	AP 01556211	STONE, ALEXANDRA P.	04/15/22 04/28/22	PRIVATE AUTO MILEAGE		98.75
05-11	AP 01556237	HAYS, ANDREW K.	04/07/22 04/29/22	PRIVATE AUTO MILEAGE		104.01
05-11	AP 01556237	HAYS, ANDREW K.	04/12/22 04/25/22	PARKING		11.67
05-13	AP 01553552	SERVIN, SARAH L.	03/28/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		417.20
05-13	AP 01553552	SERVIN, SARAH L.	03/28/22 04/01/22	LODGING		1,186.28
05-13	AP 01553552	SERVIN, SARAH L.	03/29/22 04/01/22	MEALS		68.82
05-13	AP 01553552	SERVIN, SARAH L.	03/28/22 03/28/22	WI-FI ON TRAVEL		20.00
05-13	AP 01553552	SERVIN, SARAH L.	03/23/22 04/20/22	PRIVATE AUTO MILEAGE		50.95
05-13	AP 01553552	SERVIN, SARAH L.	03/28/22 04/01/22	TAXI/RIDE SHARE		50.46
05-16	AP 01556844	RANDALL-BODMAN, CALEB H.	05/01/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		676.05
05-16	AP 01556844	RANDALL-BODMAN, CALEB H.	05/01/22 05/04/22	LODGING		1,192.97
05-16	AP 01556844	RANDALL-BODMAN, CALEB H.	05/02/22 05/04/22	MEALS		236.79
05-16	AP 01556844	RANDALL-BODMAN, CALEB H.	05/01/22 05/04/22	TAXI/RIDE SHARE		174.83
05-18	AP 01558167	CHANDLER, SHANA M.	04/18/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		667.19
05-18	AP 01558167	CHANDLER, SHANA M.	04/18/22 04/22/22	LODGING		800.00
05-18	AP 01558167	CHANDLER, SHANA M.	04/19/22 04/22/22	MEALS		47.45
05-18	AP 01558167	CHANDLER, SHANA M.	04/18/22 04/18/22	TAXI/RIDE SHARE		37.17
05-19	AP 01558104	HON. ADAM SMITH	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		193.60
05-19	AP 01558104	HON. ADAM SMITH	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		193.60
05-19	AP 01558104	HON. ADAM SMITH	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		193.60
05-19	AP 01558104	HON. ADAM SMITH	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		193.60
05-19	AP 01558104	HON. ADAM SMITH	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		648.60
05-19	AP 01558104	HON. ADAM SMITH	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		83.60
05-19	AP 01558104	HON. ADAM SMITH	04/30/22 05/01/22	LODGING		148.20
05-19	AP 01558104	HON. ADAM SMITH	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		11.52

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05-19	AP	01558104	HON. ADAM SMITH	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	11.53
05-19	AP	01558104	HON. ADAM SMITH	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	11.52
05-19	AP	01558104	HON. ADAM SMITH	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	11.53
05-19	AP	01558104	HON. ADAM SMITH	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	11.52
05-19	AP	01558104	HON. ADAM SMITH	03/28/22	03/28/22	TAXI/RIDE SHARE	20.00
05-19	AP	01558104	HON. ADAM SMITH	04/01/22	04/01/22	TAXI/RIDE SHARE	55.40
05-19	AP	01558104	HON. ADAM SMITH	04/04/22	04/04/22	TAXI/RIDE SHARE	21.60
05-19	AP	01558104	HON. ADAM SMITH	04/07/22	04/07/22	TAXI/RIDE SHARE	190.00
05-19	AP	01558104	HON. ADAM SMITH	04/26/22	04/26/22	TAXI/RIDE SHARE	22.14
05-19	AP	01558104	HON. ADAM SMITH	05/10/22	05/10/22	TAXI/RIDE SHARE	22.88
05-19	AP	01560026	CHANDLER, SHANA M.	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	174.60
05-26	AP	01563454	HON. ADAM SMITH	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-26	AP	01563454	HON. ADAM SMITH	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-26	AP	01563454	HON. ADAM SMITH	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	11.52
05-26	AP	01563454	HON. ADAM SMITH	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	11.53
05-26	AP	01563454	HON. ADAM SMITH	05/19/22	05/19/22	TAXI/RIDE SHARE	55.40
06-03	AP	01565373	WICKER, JOSETTE R.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	54.41
06-03	AP	01565377	SCHATTEN, SAMANTHA N.	05/03/22	05/31/22	PRIVATE AUTO MILEAGE	296.42
06-03	AP	01565377	SCHATTEN, SAMANTHA N.	05/09/22	05/09/22	PARKING	2.50
06-03	AP	01565380	YANG, JENA	05/12/22	05/21/22	PRIVATE AUTO MILEAGE	15.33
06-08	AP	01566506	HON. ADAM SMITH	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	293.59
06-08	AP	01566506	HON. ADAM SMITH	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	293.59
06-08	AP	01566506	HON. ADAM SMITH	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	11.52
06-08	AP	01566506	HON. ADAM SMITH	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	11.53
06-14	AP	01566460	RANDALL-BODMAN, CALEB H.	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	159.35
06-14	AP	01566460	RANDALL-BODMAN, CALEB H.	05/22/22	05/24/22	LODGING	796.48
06-14	AP	01566460	RANDALL-BODMAN, CALEB H.	05/22/22	05/23/22	MEALS	20.24
06-14	AP	01566460	RANDALL-BODMAN, CALEB H.	05/23/22	05/24/22	TAXI/RIDE SHARE	165.39
06-16	AP	01568071	CARPENTER III, GLENN K.	03/14/22	03/25/22	PRIVATE AUTO MILEAGE	138.76
06-16	AP	01568071	CARPENTER III, GLENN K.	04/15/22	04/29/22	PRIVATE AUTO MILEAGE	165.56
06-16	AP	01568071	CARPENTER III, GLENN K.	05/04/22	05/31/22	PRIVATE AUTO MILEAGE	100.80
06-26	AP	01572623	HON. ADAM SMITH	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	747.60
06-26	AP	01572623	HON. ADAM SMITH	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-26	AP	01572623	HON. ADAM SMITH	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-26	AP	01572623	HON. ADAM SMITH	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	11.52
06-26	AP	01572623	HON. ADAM SMITH	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	11.53
06-26	AP	01572623	HON. ADAM SMITH	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	11.52
06-26	AP	01572623	HON. ADAM SMITH	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	11.53
06-26	AP	01572623	HON. ADAM SMITH	06/07/22	06/07/22	TAXI/RIDE SHARE	21.87
06-26	AP	01572623	HON. ADAM SMITH	06/09/22	06/09/22	TAXI/RIDE SHARE	113.00
06-26	AP	01572623	HON. ADAM SMITH	06/13/22	06/13/22	TAXI/RIDE SHARE	20.92
06-26	AP	01572623	HON. ADAM SMITH	06/16/22	06/16/22	TAXI/RIDE SHARE	55.40
						TRAVEL TOTALS:	18,680.01
04-21	AP	01547954	RENT, COMMUNICATION, UTILITIES				
04-21	AP	01547954	THE AEJ GROUP LLC	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
04-25	AP	01547531	CITI PCARD-COMCAST CABLE COMM	03/01/22	03/29/22	UTILITIES	186.75
04-25	AP	01547531	CITI PCARD-SEATAC COMMUNITY CENTER	03/25/22	03/25/22	TEMPORARY SPACE RENTAL	1,125.00
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	794.37	
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	514.20	
05-05	AP	01554903	04/19/22 05/18/22	UTILITIES	541.96	
05-12	AP	01556205	04/30/22 05/02/22	FRANKABLE TELECOM/TELETOWNHALL	5,353.34	
05-13	AP	01556895	03/30/22 04/29/22	UTILITIES	186.75	
05-18	AP	01557969	04/19/22 04/19/22	FRANKABLE TELECOM/TELETOWNHALL	5,760.00	
05-18	AP	01560034	03/25/22 04/25/22	UTILITIES	87.16	
05-19	AP	01560051	02/25/22 03/25/22	UTILITIES	87.33	
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)	124.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,206.87	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	513.43	
06-02	AP	01564783	05/18/22 05/18/22	UTILITIES	4,146.64	
06-02	AP	01564839	05/19/22 06/18/22	UTILITIES	541.96	
06-03	AP	01565373	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	88.83	
06-14	AP	01567355	04/25/22 05/25/22	UTILITIES	74.16	
06-22	AP	01570465	02/01/22 02/28/22	UTILITIES	14.02	
06-23	AP	01570463	05/21/22 05/21/22	TEMPORARY SPACE RENTAL	471.81	
06-23	AP	01570469	03/01/22 03/31/22	UTILITIES	14.19	
06-23	AP	01570470	04/01/22 04/30/22	UTILITIES	14.63	
06-23	AP	01572125	05/01/22 05/31/22	UTILITIES	14.16	
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)	771.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	515.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,916.07
PRINTING AND REPRODUCTION						
04-08	AP	01545384	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO	215.00	
04-25	AP	01547531	02/23/22 02/28/22	ADVERTISEMENTS	222.77	
04-25	AP	01547531	03/05/22 04/06/22	ADVERTISEMENTS	1,500.00	
06-02	AP	01564766	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO	326.00	
06-09	AP	01566338	05/12/22 05/14/22	ADVERTISEMENTS	127.29	
					PRINTING AND REPRODUCTION TOTALS:	2,391.06
OTHER SERVICES						
04-25	AP	01547531	03/18/22 05/28/22	WEB DEV HST.EMAIL & RLTD SERV	16.22	
05-05	AP	01553553	01/17/22 02/08/22	TRANSLATN AND INTERPRET SERV	351.54	
05-13	AP	01556895	04/18/22 05/17/22	WEB DEV HST.EMAIL & RLTD SERV	16.22	
06-14	AP	01566460	05/22/22 05/22/22	MISCELLANEOUS OTHER SERVICES	38.99	
06-14	AP	01567357	05/12/22 05/12/22	JANITORIAL AND MAINT SERV	110.00	
06-27	AP	01573175	06/07/22 06/07/22	TRANSLATN AND INTERPRET SERV	190.00	
					OTHER SERVICES TOTALS:	722.97
SUPPLIES AND MATERIALS						
04-22	AP	01545386	03/01/22 03/30/22	WATER	6.52	

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04-22	GL	GFT0114794		04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	212.99
04-25	AP	01547531	CITI PCARD-CANVA I03346-1302894	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	12.99
04-25	AP	01547531	CITI PCARD-NYTimes NYTimes	03/02/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-25	AP	01547531	CITI PCARD-THE ECONOMIST	03/06/22	03/05/23	PUBLICATIONS/REFERENCE MAT'L	238.50
04-25	AP	01547531	CITI PCARD-THE SEATTLE TIMES	03/24/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	207.00
04-25	AP	01547531	CITI PCARD-ZOOM.US 888-799-9666	03/08/22	04/07/22	SOFTWARE LESS THAN \$500	376.29
04-25	AP	01547532	READYREFRESH BLUETRITON BRANDS INC	02/17/22	03/16/22	WATER	4.23
04-25	AP	01547534	MOUNTAIN MIST	04/01/22	04/30/22	WATER	18.81
04-25	AP	01547955	MOUNTAIN MIST	04/12/22	04/12/22	WATER	69.99
04-27	AP	01548096	WICKER, JOSETTE R.	03/25/22	03/25/22	FOOD & BEVERAGE	286.56
04-27	AP	01548096	WICKER, JOSETTE R.	03/25/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	67.01
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
05-12	AP	01556870	CITI PCARD-CANVA I03373-46208313	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	12.99
05-12	AP	01556870	CITI PCARD-NYTimes NYTimes	03/30/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-13	AP	01556895	CITI PCARD-NYTimes NYTimes	04/27/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-13	AP	01556895	CITI PCARD-THE BUSINESS JOURNALS	04/11/22	04/10/23	PUBLICATIONS/REFERENCE MAT'L	140.00
05-13	AP	01556895	CITI PCARD-ZOOM.US 888-799-9666	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	376.29
05-16	AP	01556844	RANDALL-BODMAN, CALEB H.	05/02/22	05/03/22	WATER	10.98
05-17	AP	01557968	MOUNTAIN MIST	05/01/22	05/31/22	WATER	26.15
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-114.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	90.32
06-03	AP	01565373	WICKER, JOSETTE R.	05/03/22	05/03/22	FOOD & BEVERAGE	2.66
06-03	AP	01565373	WICKER, JOSETTE R.	05/05/22	05/05/22	HABITATION EXPENSE	33.03
06-03	AP	01565373	WICKER, JOSETTE R.	05/03/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	162.80
06-09	AP	01566338	CITI PCARD-AMZN Mktp US 130ECOKR1	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	43.98
06-09	AP	01566338	CITI PCARD-CANVA I03404-27671356	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	12.99
06-09	AP	01566338	CITI PCARD-NYTimes NYTimes	05/25/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-09	AP	01566338	CITI PCARD-ZOOM.US 888-799-9666	05/08/22	06/07/22	SOFTWARE LESS THAN \$500	376.29
06-13	AP	01567354	MOUNTAIN MIST	06/01/22	06/30/22	WATER	55.50
06-14	AP	01566460	RANDALL-BODMAN, CALEB H.	05/22/22	05/22/22	OFFICE SUPPLIES (OUTSIDE)	87.14
06-16	AP	01568071	CARPENTER III, GLENN K.	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	91.36
06-16	AP	01568071	CARPENTER III, GLENN K.	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	112.82
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	86.41
SUPPLIES AND MATERIALS TOTALS:							3,108.68
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	334.00
04-29	GL	RMS0115005		04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.00
05-27	AP	01563453	LEIDOS DIGITAL SOLUTIONS INC	05/17/22	05/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,125.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	334.00
06-02	AP	01564775	CDW GOVERNMENT LLC	05/03/22	05/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	463.59
06-27	AP	01570462	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/24/22	05/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,070.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							4,858.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,014.82
OFFICE TOTALS:							381,014.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHANDLER, SHANA M.	12/30/21 12/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,449.17	1,449.17
					PERSONNEL COMPENSATION TOTALS:	1,449.17
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548292	RVA OFFICE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	3,891.33
05-16	AP 01558934	RVA OFFICE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	3,891.33
05-18	AP 01560053	CENTURYLINK	11/25/21 12/25/21	UTILITIES	85.81	85.81
06-16	AP 01569241	RVA OFFICE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	3,891.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,759.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,208.97
					OFFICE TOTALS:	13,208.97
INTERN ALLOWANCES						
2022 HON. ADAM SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,953.33
					INTERN ALLOWANCES TOTALS:	10,953.33
					OFFICE TOTALS:	10,953.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, TY A.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -	2,700.00	2,700.00
		KAUR, HARPRETT	04/12/22 06/03/22	PAID INTERN - HOUSE PROGRAM	3,120.00	3,120.00
		LIMRIC, BENJAMIN D.	06/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -	900.00	900.00
		VU, KEVIN	03/28/22 06/10/22	DISTRICT OFFICE PAID INTERN -	2,433.33	2,433.33
		WIECK, MATTHEW J.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,800.00	1,800.00
					PERSONNEL COMPENSATION TOTALS:	10,953.33
					INTERN ALLOWANCES TOTALS:	10,953.33
					OFFICE TOTALS:	10,953.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-5.40
					PERSONNEL COMPENSATION	311,381.67
					TRAVEL	13,419.07
					RENT, COMMUNICATION, UTILITIES	6,872.33
					PRINTING AND REPRODUCTION	352.90
					OTHER SERVICES	500.00
					SUPPLIES AND MATERIALS	4,803.74
					EQUIPMENT	478.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,802.81

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OFFICE TOTALS: 634,204.94 337,802.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	70.35	
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-310.50	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-511.55	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	352.92	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	462.93	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-69.55	
							FRANKED MAIL TOTALS:	-5.40

PERSONNEL COMPENSATION

			BOGNER, MICHAEL G.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,122.92	
			BORG, HEIDI J.	06/01/22	06/30/22	AGRICULTURE LIAISON	4,166.67	
			BROTZMAN, LENORA D	04/01/22	06/30/22	OFFICE COORDINATOR	10,931.09	
			DIDIUK, MONICA M.	04/01/22	06/30/22	CHIEF OF STAFF	42,666.67	
			DONAHUE, JENA M.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,844.50	
			HAVERLY, TIFFANY M	04/01/22	06/30/22	COMMUNICATIONS DIR/SR. ADVISOR	32,499.99	
			JACKSON, JOSHUA L	04/01/22	06/30/22	DEPUTY COS/LEGISLATIVE DIR	30,261.51	
			JANSANTE, VALERIO R	04/01/22	06/30/22	COMMUNITY LIAISON	14,036.49	
			KERALIS, JOEL D	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,399.99	
			KUEHN, DILLON W.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,270.83	
			MCCUNE, COLIN P.	04/01/22	06/30/22	SHARED EMPLOYEE	1,250.01	
			MORLEY, KATHERINE	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,450.00	
			OLSON, ABIGAIL D.	04/01/22	06/30/22	STAFF ASSISTANT	9,170.83	
			POWELL, DAVIS E.	04/01/22	06/30/22	STAFF ASSISTANT	10,208.33	
			REIMERS, JERAD R.	04/01/22	06/30/22	DISTRICT COORDINATOR/COMMS ASS	14,299.41	
			ROOS, AMBER E.	04/01/22	06/30/22	SHARED EMPLOYEE	1,810.74	
			ROSS, JOHN E.	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00	
			SALTER, REBECCA G	04/01/22	06/30/22	OFFICE MANAGER/SCHEDULER	19,731.26	
			STRAATMAN, ALEXANDER	04/01/22	06/30/22	DIR OF CONSTITUENT SERVICES	20,000.01	
			WILLIAMS, LOGAN S	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,760.42	
							PERSONNEL COMPENSATION TOTALS:	311,381.67

TRAVEL

04-14	AP	01545595	BOGNER, MICHAEL G.	03/17/22	03/28/22	MEALS	29.30
04-14	AP	01545601	JANSANTE, VALERIO R.	03/01/22	03/31/22	MEALS	66.66
04-14	AP	01545601	JANSANTE, VALERIO R.	02/28/22	03/01/22	CAR RENTAL	52.40
04-14	AP	01545601	JANSANTE, VALERIO R.	03/07/22	03/31/22	CAR RENTAL	162.07
04-14	AP	01545601	JANSANTE, VALERIO R.	03/01/22	03/31/22	GASOLINE	151.11
04-16	AP	01549106	GM FINANCIAL LEASING	04/01/22	04/30/22	AUTOMOBILE LEASE	569.46
04-21	AP	01547640	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	LODGING	523.60
04-21	AP	01547640	CITIBANK GOV CARD SERVICE	03/20/22	03/21/22	WI-FI ON TRAVEL	9.90
04-21	AP	01547640	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	PARKING	42.00
04-27	AP	01552229	HON. ADRIAN SMITH	04/08/22	04/14/22	MEALS	102.20
04-27	AP	01552231	HON. ADRIAN SMITH	03/06/22	03/30/22	GASOLINE	573.51
04-27	AP	01552233	HON. ADRIAN SMITH	04/08/22	04/08/22	WI-FI ON TRAVEL	8.00
04-27	AP	01552233	HON. ADRIAN SMITH	04/06/22	04/06/22	PARKING	15.00
04-27	AP	01552235	JANSANTE, VALERIO R.	04/11/22	04/14/22	MEALS	56.43
04-27	AP	01552235	JANSANTE, VALERIO R.	04/11/22	04/19/22	CAR RENTAL	226.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIAN SMITH—Con.						
04-27	AP 01552235	JANSANTE, VALERIO R.	04/11/22 04/19/22	GASOLINE	191.61	
05-04	AP 01553923	STRAATMAN,ALEXANDER	04/15/22 04/16/22	LODGING	129.97	
05-04	AP 01553923	STRAATMAN,ALEXANDER	04/15/22 04/21/22	MEALS	35.81	
05-04	AP 01553923	STRAATMAN,ALEXANDER	04/15/22 04/15/22	PARKING	21.00	
05-04	AP 01553928	STRAATMAN,ALEXANDER	01/24/22 01/27/22	MEALS	53.81	
05-04	AP 01553928	STRAATMAN,ALEXANDER	03/20/22 03/21/22	MEALS	43.34	
05-12	AP 01556988	HON. ADRIAN SMITH	03/30/22 04/26/22	GASOLINE	553.20	
05-13	AP 01556990	DIDIUK, MONICA M.	04/20/22 04/22/22	LODGING	314.61	
05-13	AP 01556990	DIDIUK, MONICA M.	04/18/22 04/22/22	MEALS	70.83	
05-13	AP 01556990	DIDIUK, MONICA M.	04/18/22 04/22/22	CAR RENTAL	467.75	
05-13	AP 01556990	DIDIUK, MONICA M.	04/21/22 04/22/22	GASOLINE	98.76	
05-13	AP 01556990	DIDIUK, MONICA M.	04/18/22 04/22/22	TAXI/RIDE SHARE	84.05	
05-13	AP 01556990	DIDIUK, MONICA M.	04/21/22 04/21/22	PARKING	11.25	
05-16	AP 01559740	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE	569.46	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	519.60	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	231.60	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	238.60	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT	233.60	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	893.60	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	629.60	
05-20	AP 01558558	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING	110.16	
05-24	AP 01562924	REIMERS, JERAD R.	03/29/22 03/30/22	MEALS	28.50	
05-24	AP 01562924	REIMERS, JERAD R.	04/04/22 04/26/22	MEALS	56.54	
05-24	AP 01562924	REIMERS, JERAD R.	05/06/22 05/10/22	MEALS	42.01	
05-24	AP 01562926	HON. ADRIAN SMITH	05/02/22 05/05/22	MEALS	47.53	
05-24	AP 01562926	HON. ADRIAN SMITH	05/02/22 05/05/22	WI-FI ON TRAVEL	16.00	
06-06	AP 01565740	HON. ADRIAN SMITH	05/20/22 05/24/22	MEALS	44.38	
06-06	AP 01565740	HON. ADRIAN SMITH	05/23/22 05/23/22	WI-FI ON TRAVEL	8.00	
06-06	AP 01565743	JANSANTE, VALERIO R.	05/16/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
06-06	AP 01565743	JANSANTE, VALERIO R.	05/16/22 05/20/22	LODGING	1,186.28	
06-06	AP 01565743	JANSANTE, VALERIO R.	05/12/22 05/20/22	MEALS	73.75	
06-06	AP 01565743	JANSANTE, VALERIO R.	05/12/22 05/12/22	CAR RENTAL	52.40	
06-06	AP 01565743	JANSANTE, VALERIO R.	05/12/22 05/12/22	GASOLINE	12.12	
06-06	AP 01565743	JANSANTE, VALERIO R.	05/16/22 05/20/22	TAXI/RIDE SHARE	188.48	
06-16	AP 01570012	GM FINANCIAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE	569.46	
06-17	AP 01568474	HON. ADRIAN SMITH	06/02/22 06/03/22	MEALS	27.93	
06-17	AP 01568474	HON. ADRIAN SMITH	06/02/22 06/02/22	WI-FI ON TRAVEL	19.00	
06-17	AP 01568474	HON. ADRIAN SMITH	05/05/22 05/27/22	GASOLINE	446.67	
06-17	AP 01568474	HON. ADRIAN SMITH	06/03/22 06/04/22	PARKING	11.25	
06-17	AP 01568475	STRAATMAN,ALEXANDER	05/05/22 06/03/22	MEALS	82.33	
06-17	AP 01568475	STRAATMAN,ALEXANDER	06/02/22 06/03/22	PARKING	11.25	
06-22	AP 01570414	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	-754.50	
06-22	AP 01570414	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	-629.60	

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06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/16/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	1,058.70
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	680.61
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	576.60
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	129.60
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/02/22	05/04/22	LODGING	319.79
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	LODGING	578.31
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING	165.08
06-22	AP	01570414	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	219.84
						TRAVEL TOTALS:	13,419.07
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01543006	WINDSTREAM COMMUNICATIONS INC	03/19/22	04/18/22	UTILITIES	253.22
04-07	AP	01544535	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-07	AP	01544537	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-07	AP	01544537	UPS	01/29/22	01/29/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-07	AP	01544609	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	8.58
04-07	AP	01544609	UPS	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-08	AP	01544827	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-08	AP	01545158	UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-08	AP	01545158	UPS	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-08	AP	01545171	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-08	AP	01545325	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	10.40
04-11	AP	01545168	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	11.70
04-14	AP	01545593	ALLO COMMUNICATIONS LLC	03/24/22	04/23/22	UTILITIES	349.48
04-14	AP	01545604	VERIZON	03/19/22	04/18/22	UTILITIES	397.66
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	5.41
04-21	AP	01547978	CITI PCARD-AUTOPAY/DISH NTWK	03/04/22	04/16/22	UTILITIES	90.08
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)	116.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	734.61
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	49.78
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.25
04-29	AP	01554385	UPS	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	5.62
05-02	AP	01554689	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	4.78
05-03	AP	01553925	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	64.78
05-18	AP	01558002	ALLO COMMUNICATIONS LLC	04/24/22	05/23/22	UTILITIES	349.06
05-18	AP	01558003	BLACK HILLS ENERGY	03/21/22	04/20/22	UTILITIES	92.41
05-18	AP	01558015	VERIZON	04/19/22	05/18/22	UTILITIES	397.54
05-18	AP	01558016	WINDSTREAM COMMUNICATIONS INC	04/19/22	05/18/22	UTILITIES	252.90
05-20	AP	01560188	CITI PCARD-AUTOPAY/DISH NTWK	04/04/22	05/16/22	UTILITIES	90.08
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)	116.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	723.58
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	49.78
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	9.48
06-06	AP	01565025	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	4.90
06-06	AP	01565366	NEBRASKA PUBLIC POWER DISTRICT	04/19/22	05/17/22	UTILITIES	100.05
06-06	AP	01566064	NEBRASKA PUBLIC POWER DISTRICT	03/18/22	04/18/22	UTILITIES	88.04
06-09	AP	01566032	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	64.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIAN SMITH—Con.						
06-10	AP 01567565	UPS	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	4.78	
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL	20.42	
06-10	AP 01567623	UPS	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	67.11	
06-17	AP 01568467	BLACK HILLS ENERGY	04/20/22 05/19/22	UTILITIES	67.45	
06-17	AP 01568478	VERIZON	05/19/22 06/18/22	UTILITIES	397.54	
06-17	AP 01568479	WINDSTREAM COMMUNICATIONS INC	05/19/22 06/18/22	UTILITIES	252.90	
06-22	AP 01572131	CITI PCARD-AUTOPAY/DISH NTWK	05/04/22 06/16/22	UTILITIES	90.08	
06-27	AP 01573787	ALLO COMMUNICATIONS LLC	05/24/22 06/23/22	UTILITIES	349.06	
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)	116.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	722.88	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRNSF)	49.78	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.45	
06-28	AP 01573788	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES	64.78	
06-28	AP 01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	15.57	
06-28	AP 01574161	UPS	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	5.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,872.33	
PRINTING AND REPRODUCTION						
06-17	AP 01568469	EAKES OFFICE SOLUTIONS	11/30/21 02/27/22	NON-FRANKABLE PRINTING & REPRO	119.89	
06-17	AP 01568471	EAKES OFFICE SOLUTIONS	02/28/22 05/29/22	NON-FRANKABLE PRINTING & REPRO	119.39	
06-22	AP 01572131	CITI PCARD-REGAL ADVERTISING SPECIAL	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO	113.62	
				PRINTING AND REPRODUCTION TOTALS:	352.90	
OTHER SERVICES						
05-18	AP 01558001	RONDA L HEWETT	05/01/22 08/31/22	JANITORIAL AND MAINT SERV	500.00	
				OTHER SERVICES TOTALS:	500.00	
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE	35.44	
04-14	AP 01545594	INDOFF INC	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	53.89	
04-14	AP 01545595	BOGNER, MICHAEL G.	03/17/22 03/17/22	AUTO EXPENSES	8.60	
04-14	AP 01545598	INDOFF INC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	8.78	
04-14	AP 01545599	UNIVERSAL INFORMATION SERVICES	03/31/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	156.75	
04-14	AP 01545601	JANSANTE, VALERIO R.	03/21/22 03/21/22	FOOD & BEVERAGE	10.00	
04-21	AP 01547978	CITI PCARD-KEARNEY HUB	02/25/22 02/24/23	PUBLICATIONS/REFERENCE MAT'L	457.60	
04-21	AP 01547978	CITI PCARD-LINCOLN JOURNAL STAR CIRC	03/10/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L	104.00	
04-21	AP 01547978	CITI PCARD-NORFOLK DAILY NEWS	03/08/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
04-21	AP 01547978	CITI PCARD-PAYPAL AURORANEWSR	03/10/22 03/09/23	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-21	AP 01547978	CITI PCARD-STAR-HERALD	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	19.28	
04-21	AP 01547978	CITI PCARD-ZOOM.US 888-799-9666	03/07/22 04/06/22	SOFTWARE LESS THAN \$500	311.64	
04-27	AP 01552214	CULLIGAN OF GRAND ISLAND	03/02/22 03/02/22	WATER	11.00	
04-27	AP 01552215	CULLIGAN OF GRAND ISLAND	03/16/22 03/16/22	WATER	11.50	
04-27	AP 01552228	CULLIGAN OF GRAND ISLAND	04/01/22 04/30/22	WATER	13.00	
04-27	AP 01552232	HON. ADRIAN SMITH	04/13/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L	32.05	
04-27	AP 01552236	YORK NEWS TIMES	04/20/22 04/19/23	PUBLICATIONS/REFERENCE MAT'L	293.80	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIAN SMITH—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548543	FLAT MOUNTAIN HOLDINGS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
04-16	AP 01548544	1811 GWC LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
05-16	AP 01559179	FLAT MOUNTAIN HOLDINGS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
05-16	AP 01559180	1811 GWC LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
06-16	AP 01569459	FLAT MOUNTAIN HOLDINGS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
06-16	AP 01569460	1811 GWC LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,036.26
PRINTING AND REPRODUCTION						
06-15	AP 01568417	EAKES OFFICE SOLUTIONS	08/30/21 11/29/21	NON-FRANKABLE PRINTING & REPRO		119.89
					PRINTING AND REPRODUCTION TOTALS:	119.89
SUPPLIES AND MATERIALS						
05-03	AP 01553907	STRAATMAN.ALEXANDER	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		12.88
05-12	AP 01556941	EAKES OFFICE SOLUTIONS	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		14.18
05-17	AP 01557985	EAKES OFFICE SOLUTIONS	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		14.99
05-18	AP 01557984	EAKES OFFICE SOLUTIONS	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		50.94
					SUPPLIES AND MATERIALS TOTALS:	92.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,249.14
					OFFICE TOTALS:	<u>10,249.14</u>
INTERN ALLOWANCES						
2022 HON. ADRIAN SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,756.00
					INTERN ALLOWANCES TOTALS:	6,756.00
					OFFICE TOTALS:	<u>6,756.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOSTLER, BROOKE	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		696.00
		HOWELL, GAVIN D.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,860.00
		LEE, GEORGE C.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		2,340.00
		SPITZENBERGER, DAVID J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:	6,756.00
					INTERN ALLOWANCES TOTALS:	6,756.00
					OFFICE TOTALS:	<u>6,756.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	96,477.57
					PERSONNEL COMPENSATION	532,742.80
					TRAVEL	8,733.76
						96,524.15
						290,113.88
						6,130.01

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RENT, COMMUNICATION, UTILITIES	23,470.21	14,528.73
PRINTING AND REPRODUCTION	68,352.95	68,204.95
OTHER SERVICES	23,312.99	13,142.40
SUPPLIES AND MATERIALS	9,738.70	4,754.14
EQUIPMENT	1,239.61	691.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,068.59	494,089.87
OFFICE TOTALS:	764,068.59	494,089.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	170.12	
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	47,105.54	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-84.90
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	48,921.34	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-71.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	504.90	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	64.35	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-85.90
							FRANKED MAIL TOTALS:	96,524.15

PERSONNEL COMPENSATION

BENSTEIN, SHOSHANA B.	03/01/22	06/30/22	STAFF ASSISTANT	10,416.66				
COURTNEY JENNIFER L.	03/01/22	06/30/22	STAFF ASSISTANT	14,916.66				
DUBERSTEIN, REBECCA M.	04/01/22	06/30/22	SHARED EMPLOYEE	300.00				
DYSART, GRACE R.	04/01/22	06/30/22	SHARED EMPLOYEE	300.00				
FINAN, MICHAEL J.	03/01/22	06/30/22	PRESS/LEGISLATIVE ASSISTANT	17,500.00				
GIAIMO, MEGAN N.	03/01/22	06/30/22	STAFF ASSISTANT	12,083.33				
GOMEZ, NANCY M.	03/01/22	06/30/22	STAFF ASSISTANT	6,583.33				
GRIFFIN, KRISTIN E.	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR	7,666.67				
HAWKINS, FRAYSER C.	03/01/22	04/16/22	MILITARY LEGISLATIVE ASSISTANT	3,283.33				
HENNIGER, CHRISTIAN E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	3,500.00				
HOH, KATE M.	06/03/22	06/30/22	STAFF ASSISTANT	3,111.11				
HOLLENDONNER, JEFFREY S.	03/01/22	06/30/22	DISTRICT DIRECTOR/PUBLIC POLIC	26,666.67				
LADZINSKI, TYLER B.	03/01/22	06/30/22	STAFF ASSISTANT	11,333.34				
LATONA, KATHRYN S.	05/07/22	06/30/22	SCHEDULER/OFFICE MANAGER	6,600.00				
MCDONOUGH, JOHN C.	04/26/22	06/30/22	LEGISLATIVE ASSISTANT	10,055.55				
NOONAN, MARY M.	04/01/22	06/30/22	CHIEF OF STAFF	43,475.01				
RYAN, ANGELA F.	03/01/22	05/24/22	OFFICE MANAGER	10,466.67				
RYAN, ANGELA F.	05/01/22	05/24/22	OFFICE MANAGER (OTHER COMPENSATION)	688.89				
SCHAUFLEER, LISA R.	03/01/22	06/30/22	STAFF ASSISTANT	14,583.32				
SCHLOEDER, JOAN S.	03/01/22	06/30/22	DEP CHIEF OF STAFF/DIST DIR	34,583.33				
TOZZI, PIERO A.	03/01/22	05/31/22	SHARED EMPLOYEE	3,750.01				
TOZZI, PIERO A.	06/01/22	06/30/22	COUNSEL	1,666.67				
VIGIL, MARY ANN	03/01/22	06/30/22	SENIOR POLICY ADVISOR	40,000.00				
WISNIEWSKI, KATHLEEN M.	03/01/22	06/30/22	PART-TIME EMPLOYEE	6,583.33				
							PERSONNEL COMPENSATION TOTALS:	290,113.88

TRAVEL

05-09	AP	01555451	RYAN, ANGELA F.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	2.93
05-09	AP	01555451	RYAN, ANGELA F.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	2.93
05-09	AP	01555451	RYAN, ANGELA F.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	20.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
05-09	AP 01555451	RYAN, ANGELA F.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		5.84
05-11	AP 01555454	RYAN, ANGELA F.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		5.85
05-11	AP 01555454	RYAN, ANGELA F.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		8.78
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/06/22 03/06/22	MEALS		13.69
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/06/22 03/06/22	PRIVATE AUTO MILEAGE		238.68
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		232.83
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		250.96
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		259.15
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/06/22 03/06/22	TOLLS		51.38
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/10/22 03/11/22	TOLLS		43.55
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/14/22 03/14/22	TOLLS		47.93
06-22	AP 01570378	HON. CHRISTOPHER H. SMITH	03/21/22 03/22/22	TOLLS		49.01
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/13/22 04/13/22	MEALS		6.03
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/20/22 04/20/22	MEALS		10.34
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/21/22 04/21/22	MEALS		9.20
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/22/22 04/22/22	MEALS		9.00
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/26/22 04/26/22	MEALS		8.79
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		232.83
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		234.58
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		248.62
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		252.13
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		250.96
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		238.68
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/01/22 04/03/22	TOLLS		52.53
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/08/22 04/13/22	TOLLS		45.56
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/20/22 04/21/22	TOLLS		46.80
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/21/22 04/22/22	TOLLS		49.01
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/25/22 04/26/22	TOLLS		48.65
06-22	AP 01570386	HON. CHRISTOPHER H. SMITH	04/29/22 04/30/22	TOLLS		51.38
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/06/22 02/06/22	MEALS		9.17
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/12/22 02/12/22	MEALS		6.08
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/05/22 02/05/22	PRIVATE AUTO MILEAGE		238.68
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/10/22 02/12/22	PRIVATE AUTO MILEAGE		239.26
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		238.68
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		238.68
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/05/22 02/06/22	TOLLS		51.38
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/10/22 02/12/22	TOLLS		51.38
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/14/22 02/14/22	TOLLS		51.38
06-23	AP 01570375	HON. CHRISTOPHER H. SMITH	02/23/22 02/27/22	TOLLS		51.38
06-23	AP 01570392	HON. CHRISTOPHER H. SMITH	05/10/22 05/10/22	MEALS		7.44
06-23	AP 01570392	HON. CHRISTOPHER H. SMITH	05/16/22 05/16/22	MEALS		11.14
06-23	AP 01570392	HON. CHRISTOPHER H. SMITH	05/22/22 05/22/22	MEALS		12.00
06-23	AP 01570392	HON. CHRISTOPHER H. SMITH	05/24/22 05/24/22	MEALS		11.17

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06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/27/22	05/27/22	MEALS	12.73
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	235.75
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/06/22	05/07/22	PRIVATE AUTO MILEAGE	233.41
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/08/22	05/10/22	PRIVATE AUTO MILEAGE	252.13
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/15/22	05/16/22	PRIVATE AUTO MILEAGE	239.85
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/20/22	05/22/22	PRIVATE AUTO MILEAGE	232.83
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/24/22	05/27/22	PRIVATE AUTO MILEAGE	239.85
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/29/22	05/29/22	PRIVATE AUTO MILEAGE	115.83
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/19/22	05/19/22	PARKING	4.60
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/02/22	05/02/22	TOLLS	48.65
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/06/22	05/07/22	TOLLS	53.06
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/08/22	05/10/22	TOLLS	44.94
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/15/22	05/16/22	TOLLS	49.01
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/20/22	05/22/22	TOLLS	46.64
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/24/22	05/27/22	TOLLS	49.01
06-23	AP	01570392	HON. CHRISTOPHER H. SMITH	05/29/22	05/29/22	TOLLS	24.82
						TRAVEL TOTALS:	6,130.01
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01540744	JERSEY CENTRAL POWER & LIGHT	01/25/22	02/22/22	UTILITIES	176.60
04-01	AP	01543349	CABLEVISION	03/15/22	04/15/22	UTILITIES	127.90
04-04	AP	01540748	NEW JERSEY NATURAL GAS COMPANY	01/27/22	03/01/22	UTILITIES	206.97
04-07	AP	01544535	UPS	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL	7.75
04-16	AP	01548685	RAINTREE TOWN CENTER ASSOCIATES LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
04-16	AP	01548873	CREAM RIDGE MEWS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01548874	MERCER MANAGEMENT & DEVELOPMENT INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-18	AP	01546180	JERSEY CENTRAL POWER & LIGHT	02/23/22	03/24/22	UTILITIES	182.54
04-22	AP	01551386	VERIZON WIRELESS	03/01/22	03/31/22	UTILITIES	341.02
04-25	AP	01551387	NEW JERSEY NATURAL GAS COMPANY	03/01/22	03/28/22	UTILITIES	88.22
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)	177.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	827.09
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	36.66
05-11	AP	01553130	CABLEVISION	04/15/22	05/14/22	UTILITIES	127.90
05-16	AP	01559322	RAINTREE TOWN CENTER ASSOCIATES LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
05-16	AP	01559511	CREAM RIDGE MEWS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01559512	MERCER MANAGEMENT & DEVELOPMENT INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-18	AP	01546963	OPTIMUM	04/08/22	05/07/22	UTILITIES	402.32
05-18	AP	01556671	JERSEY CENTRAL POWER & LIGHT	03/25/22	04/25/22	UTILITIES	159.31
05-18	AP	01557873	VERIZON	04/01/22	04/30/22	UTILITIES	414.37
05-19	AP	01557099	NEW JERSEY NATURAL GAS COMPANY	03/28/22	04/27/22	UTILITIES	89.30
05-19	AP	01560132	CABLEVISION	04/28/22	06/07/22	UTILITIES	416.62
05-26	AP	01563536	CABLEVISION	05/15/22	06/14/22	UTILITIES	127.90
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)	177.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	818.66
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	23.32
06-10	AP	01567623	UPS	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	2.45
06-16	AP	01569599	RAINTREE TOWN CENTER ASSOCIATES LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
06-16	AP	01569783	CREAM RIDGE MEWS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
06-16	AP 01569784	MERCER MANAGEMENT & DEVELOPMENT INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-17	AP 01568225	CABLEVISION	05/23/22 07/07/22	UTILITIES		412.73
06-22	AP 01568235	FEDEX	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		13.71
06-22	AP 01568960	NEW JERSEY NATURAL GAS COMPANY	04/27/22 05/26/22	UTILITIES		46.98
06-22	AP 01568962	JERSEY CENTRAL POWER & LIGHT	04/26/22 05/25/22	UTILITIES		193.87
06-22	AP 01568964	VERIZON	05/01/22 05/31/22	UTILITIES		435.54
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)		192.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		868.10
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		38.11
06-28	AP 01574131	UPS	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		5.62
06-28	AP 01574131	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		16.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,528.73
PRINTING AND REPRODUCTION						
04-04	AP 01540752	XEROX CORPORATION	12/20/21 01/30/22	NON-FRANKABLE PRINTING & REPRO		0.65
04-18	AP 01546185	XEROX CORPORATION	01/30/22 02/28/22	NON-FRANKABLE PRINTING & REPRO		0.61
04-19	AP 01546191	SILVER COMMUNICATIONS CORPORATION	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD		23,883.26
04-22	GL MED0114753	.....	04/18/22 04/18/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-10	AP 01555448	ACCURATE WORD	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-18	AP 01562419	ACCURATE WORD	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		-33.00
05-20	AP 01546900	SILVER COMMUNICATIONS CORPORATION	04/06/22 04/06/22	FRANKABLE PRINTING & REPROD		44,077.73
05-25	GL MED0115557	.....	05/13/22 05/13/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-26	AP 01563535	XEROX CORPORATION	02/28/22 03/30/22	NON-FRANKABLE PRINTING & REPRO		0.70
06-22	AP 01568952	ACCURATE WORD	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO		33.00
06-22	AP 01568955	ACCURATE WORD	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO		33.00
06-22	AP 01568956	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		33.00
06-24	AP 01572276	ACCURATE WORD	06/10/22 06/10/22	NON-FRANKABLE PRINTING & REPRO		83.00
06-27	GL MED0116323	.....	06/10/22 06/10/22	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		68,204.95
OTHER SERVICES						
04-01	AP 01543013	MAIDPRO	03/04/22 03/25/22	JANITORIAL AND MAINT SERV		325.00
04-16	AP 01548342	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01548343	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-11	AP 01556178	MAIDPRO	04/01/22 04/29/22	JANITORIAL AND MAINT SERV		325.00
05-16	AP 01558982	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01558983	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-26	AP 01557102	MAIDPRO HIGHSTOWN	04/04/22 04/04/22	JANITORIAL AND MAINT SERV		98.10
05-26	AP 01557566	MAIDPRO HIGHSTOWN	04/18/22 04/18/22	JANITORIAL AND MAINT SERV		98.10
06-13	AP 01564113	MAIDPRO HIGHSTOWN	05/16/22 05/16/22	JANITORIAL AND MAINT SERV		98.10
06-13	AP 01566601	MAIDPRO	05/06/22 05/27/22	JANITORIAL AND MAINT SERV		325.00
06-16	AP 01569287	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00

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06-16	AP	01569288	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-22	AP	01557101	MAIDPRO HIGHSTOWN	05/02/22	05/02/22	JANITORIAL AND MAINT SERV	98.10
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:	13,142.40
04-01	AP	01540753	W B MASON COMPANY INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	64.99
04-06	AP	01536288	READYREFRESH BLUETRITON BRANDS INC	02/09/22	03/08/22	WATER	63.19
04-06	AP	01544295	THE TIMES	04/17/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L	177.88
04-06	AP	01544297	BURRELLESLUCE INFORMATION SERVICES	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	383.00
04-13	AP	01546941	W B MASON COMPANY INC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	101.99
04-18	AP	01546187	COAST STAR INC	03/31/22	03/30/23	PUBLICATIONS/REFERENCE MAT'L	34.00
04-18	AP	01549436	BSL GEM LASER EXPRESS LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	99.00
04-20	AP	01546926	W B MASON COMPANY INC	02/04/22	02/04/22	FOOD & BEVERAGE	14.73
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-207.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	754.14
05-09	AP	01555451	RYAN, ANGELA F.	03/22/22	03/22/22	FOOD & BEVERAGE	25.61
05-09	AP	01555451	RYAN, ANGELA F.	03/19/22	03/19/22	OFFICE SUPPLIES (OUTSIDE)	23.84
05-10	AP	01551683	READYREFRESH BLUETRITON BRANDS INC	02/23/22	03/22/22	WATER	97.43
05-10	AP	01551692	READYREFRESH BLUETRITON BRANDS INC	01/05/22	02/04/22	WATER	49.18
05-10	AP	01553133	READYREFRESH BLUETRITON BRANDS INC	03/21/22	04/20/22	WATER	49.46
05-10	AP	01555450	BURRELLESLUCE INFORMATION SERVICES	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	383.00
05-10	AP	01556174	READYREFRESH BLUETRITON BRANDS INC	04/01/22	04/30/22	WATER	128.85
05-11	AP	01553136	W B MASON COMPANY INC	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	146.00
05-11	AP	01553140	W B MASON COMPANY INC	04/18/22	04/18/22	FOOD & BEVERAGE	5.03
05-11	AP	01553140	W B MASON COMPANY INC	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	159.28
05-11	AP	01555454	RYAN, ANGELA F.	04/05/22	04/05/22	FOOD & BEVERAGE	33.42
05-11	AP	01555454	RYAN, ANGELA F.	04/18/22	04/18/22	FOOD & BEVERAGE	127.92
05-11	AP	01555454	RYAN, ANGELA F.	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	19.07
05-11	AP	01557464	ANNIN FLAG COMPANY	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	58.04
05-18	AP	01557098	W B MASON COMPANY INC	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	27.99
05-18	AP	01557878	READYREFRESH BLUETRITON BRANDS INC	04/07/22	05/06/22	WATER	13.72
05-18	AP	01558638	BURRELLESLUCE INFORMATION SERVICES	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	383.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-274.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	528.53
06-13	AP	01564110	READYREFRESH BLUETRITON BRANDS INC	04/21/22	05/20/22	WATER	43.46
06-13	AP	01564114	LADZINSKI, TYLER B.	05/18/22	05/18/22	FOOD & BEVERAGE	18.98
06-13	AP	01565972	W B MASON COMPANY INC	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	163.65
06-14	AP	01564115	W B MASON COMPANY INC	05/23/22	05/23/22	FOOD & BEVERAGE	12.49
06-14	AP	01564115	W B MASON COMPANY INC	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	132.68
06-14	AP	01565973	W B MASON COMPANY INC	01/18/22	01/18/22	FOOD & BEVERAGE	5.03
06-14	AP	01565973	W B MASON COMPANY INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	136.28
06-17	AP	01568223	READYREFRESH BLUETRITON BRANDS INC	05/07/22	06/06/22	WATER	77.72
06-17	AP	01568233	THE MONITOR	05/31/22	05/30/23	PUBLICATIONS/REFERENCE MAT'L	25.00
06-21	AP	01568228	LADZINSKI, TYLER B.	05/13/22	05/13/22	FOOD & BEVERAGE	104.51
06-27	GL	FRM0116328	.....	05/18/22	06/16/22	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-274.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	787.05
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,754.14
04-29	GL	MNT0114952	.....	04/01/22	04/26/22	MAINTENANCE / REPAIRS	21.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		76.00
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,594.00
05-31	GL	MNT0115671	03/25/22 03/31/22	MAINTENANCE / REPAIRS		30.94
05-31	GL	MNT0115671	04/01/22 04/30/22	MAINTENANCE / REPAIRS		137.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		213.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		213.00
06-30	GL	RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-3,594.00
					EQUIPMENT TOTALS:	691.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,089.87
					OFFICE TOTALS:	494,089.87
2021 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-24	AP	01509765	SCHLOEDER, JOAN S.	02/12/21 02/12/21	PRIVATE AUTO MILEAGE	11.20
05-26	AP	01509767	SCHLOEDER, JOAN S.	03/10/21 03/10/21	PRIVATE AUTO MILEAGE	11.76
05-26	AP	01509767	SCHLOEDER, JOAN S.	03/30/21 03/30/21	PRIVATE AUTO MILEAGE	12.32
05-26	AP	01509767	SCHLOEDER, JOAN S.	03/31/21 03/31/21	PRIVATE AUTO MILEAGE	12.32
					TRAVEL TOTALS:	47.60
PRINTING AND REPRODUCTION						
04-21	AP	01547908	ACCURATE WORD	12/14/21 12/14/21	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
SUPPLIES AND MATERIALS						
04-13	AP	01546929	W B MASON COMPANY INC	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	117.44
04-13	AP	01546938	W B MASON COMPANY INC	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	410.84
04-13	AP	01546942	W B MASON COMPANY INC	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	15.39
04-14	AP	01546922	W B MASON COMPANY INC	01/04/21 01/04/21	OFFICE SUPPLIES (OUTSIDE)	9.22
04-19	AP	01546932	W B MASON COMPANY INC	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE)	26.86
04-20	AP	01546914	W B MASON COMPANY INC	01/04/21 01/04/21	OFFICE SUPPLIES (OUTSIDE)	19.98
04-20	AP	01546926	W B MASON COMPANY INC	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	27.42
05-24	AP	01509765	SCHLOEDER, JOAN S.	02/01/21 02/28/21	SOFTWARE LESS THAN \$500	56.50
05-26	AP	01509767	SCHLOEDER, JOAN S.	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	56.50
06-13	AP	01565971	W B MASON COMPANY INC	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	87.26
06-29	AP	01574596	BSL GEM LASER EXPRESS LLC	06/15/22 06/15/22	OFFICE SUPPLIES (OUTSIDE)	495.00
					SUPPLIES AND MATERIALS TOTALS:	1,322.41
EQUIPMENT						
06-30	GL	RMS0116485		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,414.54
					EQUIPMENT TOTALS:	5,414.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,817.55
					OFFICE TOTALS:	6,817.55
2020 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-19	AP	01546910	W B MASON COMPANY INC	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)	108.00

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04-20	AP	01546908	W B MASON COMPANY INC	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	29.95	
							SUPPLIES AND MATERIALS TOTALS:	138.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	138.04
							OFFICE TOTALS:	138.04

INTERN ALLOWANCES
2022 HON. CHRISTOPHER H. SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,963.89	3,963.89
INTERN ALLOWANCES TOTALS:	3,963.89	3,963.89
OFFICE TOTALS:	3,963.89	3,963.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HANLON, GRACE K.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,263.89
MCINTYRE, HANNAH C.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
				PERSONNEL COMPENSATION TOTALS:
				3,963.89
				INTERN ALLOWANCES TOTALS:
				3,963.89
				OFFICE TOTALS:
				3,963.89

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	471.57	257.84
PERSONNEL COMPENSATION	535,362.25	271,213.90
TRAVEL	15,006.18	11,490.31
RENT, COMMUNICATION, UTILITIES	19,890.17	11,955.93
PRINTING AND REPRODUCTION	1,665.87	851.20
OTHER SERVICES	15,419.19	8,762.87
SUPPLIES AND MATERIALS	3,251.42	1,743.70
EQUIPMENT	1,485.21	901.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,551.86	307,177.06
OFFICE TOTALS:	592,551.86	307,177.06

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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	153.66
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	-39.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	112.21
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	135.42
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-56.00
							FRANKED MAIL TOTALS:
							257.84

PERSONNEL COMPENSATION

CHAKMAK, KATHRYN M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,000.00
COLYOTT, DEBORAH P	04/01/22	06/30/22	FIELD REP/CONSTITUENT REP	15,083.34
GREEN, MADISON E.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,416.67
HICKMAN, DONNA S	04/01/22	06/30/22	DISTRICT OFFICE DIRECTOR	15,083.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
		KIRSHARI B	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,249.99
		MAZUREK, LAUREN E.	05/18/22 06/30/22	STAFF ASSISTANT		5,375.00
		MEYER, MATTHEW P.	04/01/22 06/30/22	CHIEF OF STAFF		43,475.01
		MILLER, COLE A.	04/01/22 06/30/22	SHARED EMPLOYEE		3,750.00
		MURPHY, PATRICK R.	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR		9,999.99
		NICKEY, MEGAN D.	04/01/22 06/30/22	FIELD REP AND CONSTITUENT SERV		11,083.34
		O'CONNOR, TERRENCE M.	05/30/22 06/30/22	COMMUNICATIONS DIRECTOR		7,319.44
		PINEGAR, HILARY M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		20,833.33
		RIEGEL,JENNI	04/01/22 06/30/22	DISTRICT CASEWORK MANAGER		15,041.67
		ROBINS,HEATH L	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,624.99
		ROMAN, MARK J.	04/01/22 06/30/22	SENIOR ADVISOR		12,225.00
		ROSS,ROBERT D	03/01/22 03/01/22	SHARED EMPLOYEE		69.44
		ROSS,ROBERT D	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,583.33
		SCHOELHAMER,KENNETH M	04/01/22 06/30/22	CONSTITUENT SERVICE SPECIALIST		10,666.67
		STALLINGS,ETHAN M	04/01/22 06/30/22	SCHEDULER		16,916.67
		WILLIAMS, JODI A.	04/01/22 06/30/22	CONSTITUENT SERVICES		11,500.01
		WILSON, GRANT D.	04/01/22 06/30/22	FIELD REPRESENTATIVE		10,916.67
				PERSONNEL COMPENSATION TOTALS:		271,213.90
		TRAVEL				
04-06	AP	01536299 CHAKMAK, KATHRYN M.	03/14/22 03/14/22	TAXI/RIDE SHARE		21.44
04-06	AP	01543666 WILSON, GRANT D.	03/09/22 03/31/22	PRIVATE AUTO MILEAGE		339.35
04-06	AP	01543672 RIEGEL, JENNI	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		7.24
04-06	AP	01543679 COLYOTT, DEBORAH P.	03/23/22 03/23/22	MEALS		50.71
04-06	AP	01543679 COLYOTT, DEBORAH P.	03/24/22 03/24/22	GASOLINE		112.93
04-06	AP	01543679 COLYOTT, DEBORAH P.	03/03/22 03/17/22	PRIVATE AUTO MILEAGE		363.63
04-06	AP	01543680 SCHOELHAMER, KENNETH M	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		196.86
04-06	AP	01543686 HICKMAN, DONNA S.	03/03/22 03/23/22	PRIVATE AUTO MILEAGE		264.69
04-07	AP	01534857 CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		131.60
04-07	AP	01534857 CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		131.60
04-07	AP	01534857 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		87.60
04-07	AP	01534857 CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		359.60
04-07	AP	01534857 CITIBANK GOV CARD SERVICE	02/14/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		238.20
04-07	AP	01534857 CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		131.60
04-07	AP	01534857 CITIBANK GOV CARD SERVICE	02/08/22 02/09/22	LODGING		112.66
04-07	AP	01534857 CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	LODGING		215.19
04-07	AP	01534857 CITIBANK GOV CARD SERVICE	02/14/22 02/15/22	LODGING		296.80
04-07	AP	01534857 CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	MEALS		25.00
04-07	AP	01534857 CITIBANK GOV CARD SERVICE	01/28/22 01/30/22	CAR RENTAL		265.61
04-07	AP	01534857 CITIBANK GOV CARD SERVICE	02/14/22 02/15/22	CAR RENTAL		434.21
05-04	AP	01531609 ROBINS, HEATH L.	02/08/22 02/22/22	PRIVATE AUTO MILEAGE		476.75
05-04	AP	01535463 COLYOTT, DEBORAH P.	02/10/22 02/28/22	PRIVATE AUTO MILEAGE		67.32
05-06	AP	01543136 ROBINS, HEATH L.	03/09/22 03/25/22	PRIVATE AUTO MILEAGE		320.79
05-06	AP	01544219 CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		87.60

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05-06	AP	01544219	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-06	AP	01544219	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-06	AP	01544219	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-06	AP	01544219	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-06	AP	01544219	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-06	AP	01544219	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	CAR RENTAL	353.76
05-06	AP	01545103	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	LODGING	148.40
05-06	AP	01545103	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	MEALS	5.29
05-06	AP	01545666	HON JASON T SMITH	01/06/22	01/31/22	PRIVATE AUTO MILEAGE	695.64
05-06	AP	01545666	HON JASON T SMITH	02/07/22	02/15/22	PRIVATE AUTO MILEAGE	228.48
05-06	AP	01546879	WILLIAMS, JODI A	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	183.24
05-06	AP	01551623	NICKEY, MEGAN D	03/01/22	03/25/22	PRIVATE AUTO MILEAGE	281.52
05-31	AP	01554288	RIEGEL, JENNI	04/14/22	04/22/22	PRIVATE AUTO MILEAGE	53.04
05-31	AP	01555139	HICKMAN, DONNA S	04/07/22	04/28/22	PRIVATE AUTO MILEAGE	301.92
05-31	AP	01555147	ROBINS, HEATH L	04/03/22	04/27/22	PRIVATE AUTO MILEAGE	266.93
05-31	AP	01556037	WILLIAMS, JODI A	04/07/22	04/29/22	PRIVATE AUTO MILEAGE	269.38
05-31	AP	01556090	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-31	AP	01556090	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	245.84
05-31	AP	01556090	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	152.76
05-31	AP	01556090	CITIBANK GOV CARD SERVICE	01/28/22	01/30/22	CAR RENTAL	-265.61
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	228.60
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	517.59
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	185.60
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	CAR RENTAL	703.06
05-31	AP	01556360	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	GASOLINE	47.18
05-31	AP	01556366	SCHOELHAMER, KENNETH M	04/06/22	04/25/22	PRIVATE AUTO MILEAGE	136.68
05-31	AP	01557289	NICKEY, MEGAN D	04/08/22	04/26/22	PRIVATE AUTO MILEAGE	251.94
06-01	AP	01556429	COLYOTT, DEBORAH P	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	31.62
06-23	AP	01565318	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	20.36
06-23	AP	01565352	HICKMAN, DONNA S	05/17/22	05/26/22	PRIVATE AUTO MILEAGE	247.86
06-23	AP	01565363	RIEGEL, JENNI	05/05/22	05/25/22	PRIVATE AUTO MILEAGE	268.87
06-23	AP	01565573	COLYOTT, DEBORAH P	05/04/22	05/24/22	PRIVATE AUTO MILEAGE	182.58
						TRAVEL TOTALS:	11,490.31
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01540964	ROLLA MUNICIPAL UTILITIES	02/02/22	03/03/22	UTILITIES	161.74
04-07	AP	01540975	CENTURY LINK	03/16/22	04/15/22	UTILITIES	346.95
04-07	AP	01542811	CENTURYLINK	03/19/22	04/18/22	UTILITIES	482.61
04-07	AP	01543143	CHARTER COMMUNICATIONS	03/18/22	04/17/22	UTILITIES	257.48
04-07	AP	01544632	AMEREN MISSOURI	02/23/22	03/24/22	UTILITIES	153.47
04-07	AP	01544636	CHARTER COMMUNICATIONS	04/01/22	04/30/22	UTILITIES	318.83
04-27	AP	01545620	SPARKLIGHT	04/01/22	04/30/22	UTILITIES	2.00
04-27	AP	01545817	CITY LIGHT & WATER	02/28/22	03/31/22	UTILITIES	133.88
04-27	AP	01546833	MISSOURI GAS ENERGY	03/01/22	04/04/22	UTILITIES	87.82
04-28	AP	01545818	FIDELITY COMMUNICATIONS COMPANY	04/08/22	05/07/22	UTILITIES	141.81
04-28	AP	01547294	MISSOURI GAS ENERGY	03/04/22	04/05/22	UTILITIES	74.34
04-28	AP	01551616	ROLLA MUNICIPAL UTILITIES	02/02/22	03/03/22	UTILITIES	16.17
04-28	AP	01551616	ROLLA MUNICIPAL UTILITIES	03/02/22	04/07/22	UTILITIES	140.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
04-28	AP 01552938	CHARTER COMMUNICATIONS	04/18/22 05/17/22	UTILITIES		257.73
04-28	AP 01553114	CENTURYLINK	04/19/22 05/18/22	UTILITIES		502.23
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)		129.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,255.16
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		97.62
04-29	AP 01551933	CAPE COMMUNICATIONS CORPORATION	03/01/22 03/31/22	UTILITIES		110.00
04-29	AP 01551935	CAPE COMMUNICATIONS CORPORATION	04/01/22 04/30/22	UTILITIES		110.00
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		34.79
05-04	AP 01555162	CHARTER COMMUNICATIONS	05/01/22 05/31/22	UTILITIES		318.83
05-06	AP 01554289	CENTURY LINK	04/16/22 05/15/22	UTILITIES		360.21
05-06	AP 01555135	AMEREN MISSOURI	03/24/22 04/25/22	UTILITIES		211.01
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		14.81
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		24.46
05-31	AP 01557281	MISSOURI GAS ENERGY	04/06/22 05/04/22	UTILITIES		50.77
05-31	AP 01557283	CITY LIGHT & WATER	02/28/22 03/31/22	UTILITIES		2.02
05-31	AP 01557283	CITY LIGHT & WATER	03/31/22 04/29/22	UTILITIES		116.72
05-31	AP 01557307	MISSOURI GAS ENERGY	04/05/22 05/03/22	UTILITIES		58.43
05-31	AP 01557309	FIDELITY COMMUNICATIONS COMPANY	05/08/22 06/07/22	UTILITIES		141.81
05-31	AP 01563595	ROLLA MUNICIPAL UTILITIES	04/06/22 05/05/22	UTILITIES		116.07
05-31	AP 01563599	CENTURYLINK	05/19/22 06/18/22	UTILITIES		502.23
05-31	AP 01563601	CENTURY LINK	05/16/22 06/15/22	UTILITIES		360.21
05-31	AP 01564031	CHARTER COMMUNICATIONS	05/18/22 06/17/22	UTILITIES		257.73
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)		129.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,184.37
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		97.62
06-01	AP 01556429	COLYOTT, DEBORAH P.	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		30.36
06-01	AP 01557324	SPARKLIGHT	04/01/22 04/30/22	UTILITIES		2.00
06-01	AP 01557324	SPARKLIGHT	05/01/22 05/31/22	UTILITIES		176.92
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)		129.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,102.27
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		97.62
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		12.29
06-28	AP 01572233	MISSOURI GAS ENERGY	05/04/22 05/31/22	UTILITIES		43.74
06-29	AP 01565326	AMEREN MISSOURI	04/25/22 05/24/22	UTILITIES		149.98
06-29	AP 01565585	CHARTER COMMUNICATIONS	06/01/22 06/30/22	UTILITIES		318.83
06-29	AP 01566631	SPARKLIGHT	05/01/22 05/31/22	UTILITIES		8.00
06-29	AP 01566631	SPARKLIGHT	06/01/22 06/30/22	UTILITIES		176.92
06-29	AP 01566766	FIDELITY COMMUNICATIONS COMPANY	06/08/22 07/07/22	UTILITIES		141.81
06-29	AP 01567368	CITY LIGHT & WATER	03/31/22 04/29/22	UTILITIES		1.78
06-29	AP 01567368	CITY LIGHT & WATER	04/29/22 05/31/22	UTILITIES		120.54

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06-29	AP	01573653	ROLLA MUNICIPAL UTILITIES	05/04/22	06/03/22	UTILITIES	109.68
06-29	AP	01574029	CHARTER COMMUNICATIONS	06/18/22	07/17/22	UTILITIES	257.73
06-30	AP	01567361	CAPE COMMUNICATIONS CORPORATION	05/01/22	05/31/22	UTILITIES	110.00
06-30	AP	01567362	CAPE COMMUNICATIONS CORPORATION	06/01/22	06/30/22	UTILITIES	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,955.93
PRINTING AND REPRODUCTION							
04-07	AP	01544242	SCHEFFERS OFFICE SOLUTIONS	03/02/22	04/01/22	NON-FRANKABLE PRINTING & REPRO	45.77
05-06	AP	01545151	CITI PCARD-FACEBK M63X4DBXH2	03/01/22	03/02/22	ADVERTISEMENTS	200.00
05-31	AP	01556031	CITI PCARD-FACEBK 6T6ABDXH2	03/23/22	04/08/22	ADVERTISEMENTS	498.72
05-31	AP	01558461	SCHEFFERS OFFICE SOLUTIONS	04/02/22	05/01/22	NON-FRANKABLE PRINTING & REPRO	34.63
06-28	AP	01565570	SCHEFFERS OFFICE SOLUTIONS	05/02/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	29.08
06-28	AP	01572226	ACCURATE WORD	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							851.20
OTHER SERVICES							
04-06	AP	01541749	FIT TO BE CLEAN	03/01/22	03/29/22	JANITORIAL AND MAINT SERV	180.00
04-07	AP	01540969	REPUBLIC SERVICES #732	04/01/22	06/30/22	JANITORIAL AND MAINT SERV	127.14
04-07	AP	01541769	DEBBIE WESTRICH	03/05/22	03/26/22	JANITORIAL AND MAINT SERV	200.00
04-07	AP	01543182	THE CLEAN TEAM	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	100.00
04-16	AP	01548338	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-27	AP	01545173	KENS CONTRACTING SERVICES	04/06/22	04/06/22	JANITORIAL AND MAINT SERV	42.00
04-27	AP	01546832	FIT TO BE CLEAN	04/12/22	04/26/22	JANITORIAL AND MAINT SERV	120.00
04-28	AP	01551941	DEBBIE WESTRICH	04/02/22	04/30/22	JANITORIAL AND MAINT SERV	250.00
04-29	AP	01545629	FREE YOUR TIME CLEANING SERVICE	03/02/22	03/23/22	JANITORIAL AND MAINT SERV	180.00
04-29	AP	01552923	FREE YOUR TIME CLEANING SERVICE	04/06/22	04/20/22	JANITORIAL AND MAINT SERV	180.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-29	AP	01554445	CITIBANK	02/04/22	03/03/22	TECHNOLOGY SERVICE CONTRACTS	-79.99
05-06	AP	01545151	CITI PCARD-Adobe Inc	03/04/22	04/03/22	TECHNOLOGY SERVICE CONTRACTS	79.99
05-06	AP	01555129	THE CLEAN TEAM	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01558979	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
05-31	AP	01556016	FIT TO BE CLEAN	05/10/22	05/24/22	JANITORIAL AND MAINT SERV	120.00
05-31	AP	01556031	CITI PCARD-Adobe Inc	04/04/22	05/03/22	TECHNOLOGY SERVICE CONTRACTS	79.99
05-31	AP	01560016	DEBBIE WESTRICH	05/07/22	05/22/22	JANITORIAL AND MAINT SERV	200.00
05-31	AP	01563602	FREE YOUR TIME CLEANING SERVICE	05/04/22	05/19/22	JANITORIAL AND MAINT SERV	180.00
06-16	AP	01569285	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-28	AP	01566577	FIT TO BE CLEAN	06/07/22	06/21/22	JANITORIAL AND MAINT SERV	120.00
06-28	AP	01566635	THE CLEAN TEAM	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	100.00
06-28	AP	01567819	KENS CONTRACTING SERVICES	06/09/22	06/09/22	JANITORIAL AND MAINT SERV	42.00
06-28	AP	01572250	FREE YOUR TIME CLEANING SERVICE	06/01/22	06/15/22	JANITORIAL AND MAINT SERV	180.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-29	AP	01572758	DEBBIE WESTRICH	06/04/22	06/25/22	JANITORIAL AND MAINT SERV	200.00
06-29	AP	01573655	REPUBLIC SERVICES #732	07/01/22	09/30/22	JANITORIAL AND MAINT SERV	226.74
OTHER SERVICES TOTALS:							8,762.87
SUPPLIES AND MATERIALS							
04-06	AP	01543672	RIEGL, JENNI	03/16/22	03/16/22	FOOD & BEVERAGE	20.00
04-06	AP	01543686	HICKMAN, DONNA S.	03/03/22	03/17/22	FOOD & BEVERAGE	51.00
04-07	AP	01544203	CULLIGAN	04/01/22	04/30/22	WATER	8.00
04-28	AP	01546835	MINERAL AREA OFFICE SUPPLY INC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	215.35
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	136.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
04-29	AP 01554445	CITIBANK	02/04/22 03/03/22	SOFTWARE LESS THAN \$500	79.99	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-95.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	54.20	
05-04	AP 01535463	COLYOTT, DEBORAH P.	02/10/22 02/10/22	FOOD & BEVERAGE	25.00	
05-06	AP 01545151	CITI PCARD-ADOBE ACROPRO SUBS	02/28/22 03/27/22	SOFTWARE LESS THAN \$500	14.99	
05-06	AP 01545151	CITI PCARD-AMZN Mktp US 111HW32A2	02/28/22 02/28/22	FOOD & BEVERAGE	27.98	
05-06	AP 01545151	CITI PCARD-AMZN Mktp US 111HW32A2	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	28.14	
05-06	AP 01545151	CITI PCARD-AMZN Mktp US 1162W3B02	03/01/22 03/01/22	FOOD & BEVERAGE	16.99	
05-06	AP 01545151	CITI PCARD-AMZN Mktp US 1162W3B02	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	21.25	
05-06	AP 01545151	CITI PCARD-AMZN Mktp US 1W3M4IES0	03/01/22 03/01/22	WATER	18.30	
05-06	AP 01545151	CITI PCARD-Amazon.com 1N00W6AD1	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	25.83	
05-06	AP 01545151	CITI PCARD-Amazon.com 1NOA411E1	03/16/22 03/16/22	FOOD & BEVERAGE	39.28	
05-06	AP 01545151	CITI PCARD-Amazon.com 1NOA411E1	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	16.99	
05-06	AP 01545151	CITI PCARD-HOWELL COUNTY NEWS	03/21/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-06	AP 01545151	CITI PCARD-STAPLES	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	63.66	
05-06	AP 01545151	CITI PCARD-WALMART.COM AA	02/28/22 02/28/22	HABITATION EXPENSE	137.03	
05-06	AP 01546879	WILLIAMS, JODI A.	03/03/22 03/23/22	FOOD & BEVERAGE	20.00	
05-06	AP 01551623	NICKEY, MEGAN D.	03/03/22 03/03/22	FOOD & BEVERAGE	14.00	
05-06	AP 01555123	CULLIGAN	05/01/22 05/31/22	WATER	8.00	
05-31	AP 01554288	RIEGEL, JENNI	04/21/22 04/21/22	FOOD & BEVERAGE	20.00	
05-31	AP 01555139	HICKMAN, DONNA S.	04/21/22 04/21/22	FOOD & BEVERAGE	73.00	
05-31	AP 01556031	CITI PCARD-ADOBE ACROPRO SUBS	03/28/22 04/27/22	SOFTWARE LESS THAN \$500	14.99	
05-31	AP 01556031	CITI PCARD-AMZN Mktp US 1A1895WPO	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	31.99	
05-31	AP 01556031	CITI PCARD-AMZN Mktp US 1A73D99F0	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	37.02	
05-31	AP 01556031	CITI PCARD-AMZN Mktp US 1077151E1	04/13/22 04/13/22	FOOD & BEVERAGE	52.74	
05-31	AP 01556031	CITI PCARD-Amazon.com 1A9WM5DX0	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	28.73	
05-31	AP 01556037	WILLIAMS, JODI A.	04/07/22 04/25/22	FOOD & BEVERAGE	30.91	
05-31	AP 01556360	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	WATER	5.17	
05-31	AP 01557289	NICKEY, MEGAN D.	04/07/22 04/26/22	FOOD & BEVERAGE	31.85	
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)	237.15	
06-01	AP 01556429	COLYOTT, DEBORAH P.	04/06/22 04/06/22	WATER	3.50	
06-01	AP 01556429	COLYOTT, DEBORAH P.	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	4.00	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	71.85	
06-23	AP 01565352	HICKMAN, DONNA S.	05/19/22 05/19/22	FOOD & BEVERAGE	10.00	
06-23	AP 01565363	RIEGEL, JENNI	05/17/22 05/25/22	FOOD & BEVERAGE	35.39	
06-23	AP 01565363	RIEGEL, JENNI	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	11.23	
06-23	AP 01565573	COLYOTT, DEBORAH P.	05/17/22 05/17/22	FOOD & BEVERAGE	17.45	
06-28	AP 01565579	CULLIGAN	05/20/22 06/30/22	WATER	32.90	
06-28	AP 01566778	CULLIGAN OF JEFFERSON CITY	05/27/22 05/27/22	WATER	7.30	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	58.87	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-87.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	127.93	
SUPPLIES AND MATERIALS TOTALS:					1,743.70	

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EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00	
05-31	AP	01558464	05/18/22	05/17/23	MAINTENANCE / REPAIRS	400.31	
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:
							901.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							307,177.06
							OFFICE TOTALS:
							307,177.06

2021 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-07	AP	01534857	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-131.40	
04-07	AP	01534857	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	-87.40	
							TRAVEL TOTALS:
							-218.80
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548473	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
04-16	AP	01548474	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
04-16	AP	01548492	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP	01548553	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP	01549130	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	570.00	
05-16	AP	01559110	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP	01559111	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
05-16	AP	01559129	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP	01559189	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	01559762	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	570.00	
06-16	AP	01569392	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
06-16	AP	01569393	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
06-16	AP	01569411	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	01569469	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01570031	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	570.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:
							14,835.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							14,616.20
							OFFICE TOTALS:
							14,616.20

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INTERN ALLOWANCES
2022 HON. JASON SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,980.00	6,206.66
INTERN ALLOWANCES TOTALS:	8,980.00	6,206.66
OFFICE TOTALS:	8,980.00	6,206.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRUZ, IAN E.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	1,600.00
MORELOCK, ALEXANDER	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,153.33
OLIVER, KATHLEEN L.	04/29/22	05/31/22	PAID INTERN - HOUSE PROGRAM	853.33
YOHANNAN, AEDAN M.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JASON SMITH—Con.						
					PERSONNEL COMPENSATION TOTALS:	6,206.66
					INTERN ALLOWANCES TOTALS:	6,206.66
					OFFICE TOTALS:	6,206.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,217.43
					PERSONNEL COMPENSATION	236,350.02
					TRAVEL	5,855.61
					RENT, COMMUNICATION, UTILITIES	7,336.35
					PRINTING AND REPRODUCTION	992.06
					OTHER SERVICES	980.00
					SUPPLIES AND MATERIALS	12,512.36
					EQUIPMENT	2,028.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,271.83
					OFFICE TOTALS:	268,271.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	638.33
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	860.60
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-56.90
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-47.80
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	449.14
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	423.06
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-49.00
					FRANKED MAIL TOTALS:	2,217.43
PERSONNEL COMPENSATION						
					BONNER, KATHERINE J.	43,500.00
					CAMMAUF, NICHOLAS J.	18,150.00
					COLOGNE, KAREN V.	18,750.00
					DAUCHESS, JULIANA A.	11,250.00
					HORN, JOANNE M.	25,050.00
					MAHLER, CHRISTOPHER J.	13,749.99
					O'CONNOR, MARY M.	6,350.01
					PEIRSON, ZACHARY M.	27,000.00
					RAHR, CHARLES L.	10,250.01
					REATH, ERIC D.	17,250.00
					STANGLAND, HEATHER N.	11,000.01
					TAYLOR, JACOB R.	10,800.00
					VERHELST, NOELLE M.	23,250.00
					PERSONNEL COMPENSATION TOTALS:	236,350.02

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TRAVEL									
04-21	AP	01547864	HON. LLOYD SMUCKER	04/05/22	04/05/22	TAXI/RIDE SHARE			20.02
04-21	AP	01547864	HON. LLOYD SMUCKER	02/01/22	02/03/22	TOLLS			8.00
04-21	AP	01547864	HON. LLOYD SMUCKER	03/07/22	03/17/22	TOLLS			17.19
04-22	AP	01549360	COLOGNE, KAREN V.	02/28/22	03/17/22	PRIVATE AUTO MILEAGE			9.36
04-22	AP	01549364	HON. LLOYD SMUCKER	03/07/22	04/01/22	PRIVATE AUTO MILEAGE			389.61
05-11	AP	01555025	PEIRSON, ZACHARY M.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE			10.24
05-17	AP	01557640	REATH, ERIC D.	04/20/22	04/20/22	NON-AIRFARE COMMERCIAL TRANSP			80.00
05-26	AP	01563142	CAMMAUF, NICHOLAS J.	04/25/22	05/02/22	PRIVATE AUTO MILEAGE			86.58
06-06	AP	01564821	BONNER, KATHERINE J.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE			2.52
06-06	AP	01564821	BONNER, KATHERINE J.	05/04/22	05/06/22	PRIVATE AUTO MILEAGE			180.18
06-06	AP	01564821	BONNER, KATHERINE J.	04/06/22	04/06/22	TAXI/RIDE SHARE			54.64
06-06	AP	01564821	BONNER, KATHERINE J.	05/20/22	05/20/22	TAXI/RIDE SHARE			67.60
06-06	AP	01564821	BONNER, KATHERINE J.	05/04/22	05/05/22	PARKING			30.00
06-08	AP	01565131	TAYLOR, JACOB R.	04/01/22	04/21/22	PRIVATE AUTO MILEAGE			140.17
06-08	AP	01565131	TAYLOR, JACOB R.	05/05/22	05/20/22	PRIVATE AUTO MILEAGE			191.82
06-08	AP	01565854	HON. LLOYD SMUCKER	05/16/22	05/19/22	NON-AIRFARE COMMERCIAL TRANSP			24.00
06-08	AP	01565854	HON. LLOYD SMUCKER	04/04/22	04/29/22	PRIVATE AUTO MILEAGE			257.40
06-08	AP	01565854	HON. LLOYD SMUCKER	05/13/22	05/19/22	PRIVATE AUTO MILEAGE			111.15
06-08	AP	01566284	HON. LLOYD SMUCKER	04/02/22	04/26/22	PRIVATE AUTO MILEAGE			173.16
06-08	AP	01566284	HON. LLOYD SMUCKER	05/02/22	05/19/22	PRIVATE AUTO MILEAGE			228.15
06-08	AP	01566290	COLOGNE, KAREN V.	03/30/22	04/29/22	PRIVATE AUTO MILEAGE			24.57
06-08	AP	01566290	COLOGNE, KAREN V.	05/11/22	05/19/22	PRIVATE AUTO MILEAGE			11.12
06-08	AP	01566290	COLOGNE, KAREN V.	05/09/22	05/09/22	TAXI/RIDE SHARE			37.25
06-10	AP	01565559	HON. LLOYD SMUCKER	05/09/22	05/09/22	NON-AIRFARE COMMERCIAL TRANSP			160.00
06-10	AP	01565559	HON. LLOYD SMUCKER	04/29/22	04/29/22	TAXI/RIDE SHARE			21.66
06-10	AP	01565559	HON. LLOYD SMUCKER	04/29/22	04/29/22	MISCELLANEOUS TRAVEL			100.00
06-13	AP	01566533	MAHLER, CHRISTOPHER J.	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT			608.20
06-13	AP	01566533	MAHLER, CHRISTOPHER J.	05/31/22	06/02/22	LODGING			616.49
06-13	AP	01566533	MAHLER, CHRISTOPHER J.	05/04/22	05/05/22	MEALS			34.53
06-13	AP	01566533	MAHLER, CHRISTOPHER J.	05/04/22	05/06/22	CAR RENTAL			215.63
06-13	AP	01566533	MAHLER, CHRISTOPHER J.	05/05/22	05/05/22	GASOLINE			20.26
06-21	AP	01567491	REATH, ERIC D.	06/01/22	06/01/22	NON-AIRFARE COMMERCIAL TRANSP			32.00
06-21	AP	01567491	REATH, ERIC D.	05/28/22	06/03/22	PRIVATE AUTO MILEAGE			70.78
06-21	AP	01567491	REATH, ERIC D.	06/01/22	06/03/22	TAXI/RIDE SHARE			41.84
06-21	AP	01570268	HORN, JOANNE M.	06/12/22	06/14/22	LODGING			1,593.66
06-21	AP	01570268	HORN, JOANNE M.	06/12/22	06/12/22	MEALS			19.69
06-21	AP	01570268	HORN, JOANNE M.	06/12/22	06/14/22	PRIVATE AUTO MILEAGE			166.14
TRAVEL TOTALS:									5,855.61
RENT, COMMUNICATION, UTILITIES									
04-01	AP	01543533	AT&T CORP	02/23/22	03/22/22	UTILITIES			33.47
04-20	AP	01547085	COMCAST	03/01/22	03/31/22	UTILITIES			272.03
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)			1,028.09
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)			419.60
05-05	AP	01555022	LANCASTER PARKING AUTHORITY	05/01/22	05/31/22	DISTRICT OFFICE PARKING			300.00
05-06	AP	01555023	AT&T CORP	03/23/22	04/22/22	UTILITIES			33.47
05-16	AP	01557054	COMCAST	04/01/22	04/30/22	UTILITIES			267.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD SMUCKER—Con.						
05-23	AP 01562251	LANCASTER PARKING AUTHORITY	06/01/22 06/30/22	DISTRICT OFFICE PARKING		300.00
05-25	GL MED0115557		05/19/22 05/19/22	HIR GRAPHICS (TRANSFER)		400.00
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)		116.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,018.57
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		417.97
06-08	AP 01565131	TAYLOR, JACOB R.	04/21/22 04/21/22	TEMPORARY SPACE RENTAL		150.00
06-21	AP 01568910	COMCAST	05/01/22 05/31/22	UTILITIES		270.00
06-24	AP 01566341	AT&T CORP	04/23/22 05/22/22	UTILITIES		33.47
06-24	AP 01572687	LANCASTER PARKING AUTHORITY	07/01/22 07/31/22	DISTRICT OFFICE PARKING		300.00
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)		116.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,021.58
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		417.38
06-27	GL MED0116323		06/08/22 06/16/22	HIR GRAPHICS (TRANSFER)		220.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,336.35
PRINTING AND REPRODUCTION						
05-18	AP 01558075	IMAGE 360 YORK	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		308.99
05-18	AP 01560122	ACCURATE WORD	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		129.00
05-25	AP 01563503	PUBLIC PRINTER	02/03/22 02/03/22	FRANKABLE PRINTING & REPROD		241.28
05-25	GL MED0115557		05/24/22 05/24/22	PHOTOGRAPHIC (TRANSFER)		3.80
06-10	AP 01566610	IMAGE 360 YORK	06/07/22 06/07/22	NON-FRANKABLE PRINTING & REPRO		308.99
				PRINTING AND REPRODUCTION TOTALS:		992.06
OTHER SERVICES						
05-05	AP 01555026	GOVERNMENT AFFAIRS INSTITUTE	05/09/22 05/20/22	TRAINING		980.00
				OTHER SERVICES TOTALS:		980.00
SUPPLIES AND MATERIALS						
04-01	AP 01542961	STAPLES CREDIT PLAN	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		228.83
04-06	AP 01544391	ARISTOTLE INTERNATIONAL INC	02/15/22 02/09/23	PUBLICATIONS/REFERENCE MAT'L		4,000.00
04-06	AP 01544394	CRYSTAL SPRINGS	03/15/22 03/15/22	WATER		29.28
04-20	AP 01547872	RAHR, CHARLES L.	03/20/22 03/20/22	FOOD & BEVERAGE		7.99
04-20	AP 01547872	RAHR, CHARLES L.	03/31/22 03/31/22	FOOD & BEVERAGE		14.95
04-21	AP 01547864	HON. LLOYD SMUCKER	01/18/22 01/18/22	FOOD & BEVERAGE		43.72
04-21	AP 01547864	HON. LLOYD SMUCKER	03/16/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L		14.95
04-21	AP 01547864	HON. LLOYD SMUCKER	03/31/22 04/29/22	PUBLICATIONS/REFERENCE MAT'L		1.05
04-21	AP 01547864	HON. LLOYD SMUCKER	03/31/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		9.99
04-21	AP 01547864	HON. LLOYD SMUCKER	04/02/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
04-21	AP 01547864	HON. LLOYD SMUCKER	04/07/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-22	AP 01549360	COLOGNE, KAREN V.	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		72.29
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-156.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		281.52
05-06	AP 01555024	CRYSTAL SPRINGS	04/12/22 04/12/22	WATER		16.30
05-11	AP 01555025	PEIRSON, ZACHARY M.	04/11/22 04/11/22	FOOD & BEVERAGE		50.59

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05-11	AP	01555736	STAPLES CREDIT PLAN	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	395.85
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-139.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	217.37
06-03	AP	01564814	CRYSTAL SPRINGS	05/10/22	05/10/22	WATER	33.78
06-03	AP	01564816	RAHR, CHARLES L.	05/18/22	05/22/22	FOOD & BEVERAGE	17.74
06-06	AP	01564821	BONNER, KATHERINE J.	04/03/22	04/03/22	FOOD & BEVERAGE	14.33
06-08	AP	01566286	RAHR, CHARLES L.	06/02/22	06/02/22	FOOD & BEVERAGE	21.53
06-09	AP	01566296	GARDEN SPOT VILLAGE	05/26/22	05/26/22	FOOD & BEVERAGE	221.57
06-10	AP	01565559	HON. LLOYD SMUCKER	04/20/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	16.65
06-10	AP	01565559	HON. LLOYD SMUCKER	04/30/22	05/29/22	PUBLICATIONS/REFERENCE MAT'L	1.05
06-10	AP	01565559	HON. LLOYD SMUCKER	04/30/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-10	AP	01565559	HON. LLOYD SMUCKER	05/02/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99
06-10	AP	01565559	HON. LLOYD SMUCKER	05/07/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-10	AP	01565559	HON. LLOYD SMUCKER	05/31/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L	1.05
06-10	AP	01566511	RAHR, CHARLES L.	05/05/22	05/05/22	FOOD & BEVERAGE	13.95
06-21	AP	01570409	POLITICO LLC	06/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	6,850.00
06-29	AP	X0010853	CRYSTAL SPRINGS	06/07/22	06/07/22	WATER	33.78
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-176.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	321.94
SUPPLIES AND MATERIALS TOTALS:							12,512.36
EQUIPMENT							
04-21	AP	01552253	LEIDOS DIGITAL SOLUTIONS INC	04/20/22	04/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,248.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	260.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	260.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	260.00
EQUIPMENT TOTALS:							2,028.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,271.83
OFFICE TOTALS:							268,271.83
2021 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-20	AP	01547870	HON. LLOYD SMUCKER	12/14/21	12/14/21	TOLLS	9.19
TRAVEL TOTALS:							9.19
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548288	COMMUNITY FIRST FUND	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-16	AP	01548519	BLUE RIDGE HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	198.79
04-16	AP	01548534	ROCK LEASE ADMINISTRATION	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01558930	COMMUNITY FIRST FUND	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	01559155	BLUE RIDGE HOLDINGS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	198.79
05-16	AP	01559170	ROCK LEASE ADMINISTRATION	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01569237	COMMUNITY FIRST FUND	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	01569437	BLUE RIDGE HOLDINGS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	198.79
06-16	AP	01569450	ROCK LEASE ADMINISTRATION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-22	AP	01572686	AT&T CORP	11/23/21	12/22/21	UTILITIES	33.47
RENT, COMMUNICATION, UTILITIES TOTALS:							15,629.84
SUPPLIES AND MATERIALS							
04-22	AP	01549361	HON. LLOYD SMUCKER	12/24/21	12/23/22	SOFTWARE LESS THAN \$500	381.47
04-22	AP	01549361	HON. LLOYD SMUCKER	12/24/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	14.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD SMUCKER—Con.						
04-22	AP 01549361	HON. LLOYD SMUCKER	12/31/21 01/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
					SUPPLIES AND MATERIALS TOTALS:	406.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,045.44
					OFFICE TOTALS:	16,045.44
INTERN ALLOWANCES						
2022 HON. LLOYD SMUCKER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,143.34
					INTERN ALLOWANCES TOTALS:	7,130.01
					OFFICE TOTALS:	7,130.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGADIS, MICHAEL T.	05/12/22 06/30/22	DISTRICT OFFICE PAID INTERN -		816.67
		CAMPAGNA, ASHLYN K.	05/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		866.67
		KENDIG, COREY V.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,700.00
		MILLER, RILEY N.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,280.00
		THOMPSON, ADAM T.	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM		466.67
					PERSONNEL COMPENSATION TOTALS:	7,130.01
					INTERN ALLOWANCES TOTALS:	7,130.01
					OFFICE TOTALS:	7,130.01
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	836.60
					PERSONNEL COMPENSATION	667,132.82
					TRAVEL	15,786.24
					RENT, COMMUNICATION, UTILITIES	58,841.92
					PRINTING AND REPRODUCTION	6,005.16
					OTHER SERVICES	19,949.51
					SUPPLIES AND MATERIALS	13,787.76
					EQUIPMENT	11,911.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,251.76
					OFFICE TOTALS:	462,378.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		264.91
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-13.70
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-19.70

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	140.46	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	452.07	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-40.40
							FRANKED MAIL TOTALS:	783.64

PERSONNEL COMPENSATION

BAUMSTEIN, ANNA	03/01/22	06/30/22	PRESS & STAFF ASSIST/LEG CORRE	16,519.25				
BIRON,CHRISTINE A	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF & SENIOR	36,629.17				
BOWES, JOSHUA A.	03/01/22	06/30/22	FIELD REP/CASEWORKER	14,082.02				
BROOKS,TRACY S	03/01/22	06/30/22	CONSTITUENT SERVICES CASEWORKE	16,155.54				
CASTRO,ANTONIO	03/01/22	06/30/22	PART-TIME EMPLOYEE	4,650.00				
CORTES, JOHN	03/01/22	06/30/22	DISTRICT DIRECTOR	17,634.19				
CRUZ, INEZ A.	03/01/22	06/30/22	STAFF ASSISTANT	13,673.91				
DUQUE GRAJALES, JULIAN	03/30/22	06/30/22	PRESS ASSISTANT	10,778.70				
GUERRA,LIANA A	03/01/22	06/30/22	CHIEF OF STAFF	43,166.68				
KATZ, JACK H.	04/01/22	06/10/22	PART-TIME EMPLOYEE	233.33				
LOPEZ CORTES, JUAN A.	03/01/22	04/17/22	PART-TIME EMPLOYEE	2,283.05				
LOPEZ CORTES, JUAN A.	04/18/22	06/30/22	OUTREACH REPRESENTATIVE	10,499.37				
MCLAREN,NICOLE V	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	30,243.01				
QUINONES,RAYMEL	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,023.99				
REYES,DILENNY S	03/01/22	06/30/22	DIRECTOR OF OPERATIONS & SCHED	22,000.00				
ROCKWOOD JR,WILLIAM F	03/01/22	06/30/22	DEPUTY LEGISLATIVE DIRECTOR	26,309.53				
RODRIGUEZ,VIVIAN	03/01/22	03/31/22	OUTREACH DIRECTOR (OTHER COMPENSATION)	4,583.33				
SANTIAGO, ROSE MARIE	04/19/22	06/30/22	PART-TIME EMPLOYEE	6,344.16				
SASSONE, BELEN A.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,550.00				
SOTO, VALERIE	03/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	19,812.80				
VALDES VALDERRAMA,ANDREA V	03/01/22	06/30/22	LEGISLATIVE AIDE	17,850.43				
VIERDAY,DARREN	03/01/22	06/30/22	FIELD REPRESENTATIVE	16,583.79				
WEST, LEATRICE J.	03/01/22	06/30/22	CONSTITUENT SERVICES IMMIGRATI	17,848.76				
							PERSONNEL COMPENSATION TOTALS:	389,455.01

TRAVEL

04-12	AP	01545980	LOPEZ CORTES, JUAN A.	02/02/22	02/26/22	PRIVATE AUTO MILEAGE	91.44
04-12	AP	01545980	LOPEZ CORTES, JUAN A.	02/03/22	02/26/22	PARKING	44.00
04-12	AP	01545997	VIERDAY, DARREN	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	130.40
04-12	AP	01545997	VIERDAY, DARREN	03/28/22	03/31/22	TAXI/RIDE SHARE	44.39
04-12	AP	01546000	BIRON, CHRISTINE A.	03/07/22	03/30/22	PRIVATE AUTO MILEAGE	316.49
04-12	AP	01546000	BIRON, CHRISTINE A.	03/07/22	03/31/22	TOLLS	98.61
04-12	AP	01546004	BIRON, CHRISTINE A.	03/28/22	04/01/22	LODGING	537.83
04-12	AP	01546004	BIRON, CHRISTINE A.	04/04/22	04/07/22	LODGING	491.92
04-12	AP	01546004	BIRON, CHRISTINE A.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	31.59
04-12	AP	01546004	BIRON, CHRISTINE A.	03/31/22	03/31/22	TOLLS	3.78
04-12	AP	01546006	BROOKS, TRACY S	03/01/22	03/25/22	PRIVATE AUTO MILEAGE	163.80
04-12	AP	01546007	RODRIGUEZ, VIVIAN	02/01/22	02/25/22	PRIVATE AUTO MILEAGE	316.48
04-12	AP	01546009	RODRIGUEZ, VIVIAN	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	123.14
04-12	AP	01546014	CITIBANK GOV CARD SERVICE	03/21/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	271.20
04-12	AP	01546014	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	271.20
04-12	AP	01546014	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-13	AP	01545993	CORTES, JOHN	03/03/22	03/24/22	PRIVATE AUTO MILEAGE	218.32
04-13	AP	01545993	CORTES, JOHN	03/14/22	03/24/22	TOLLS	23.39
04-13	AP	01546011	DUQUE GRAJALES, JULIAN	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	29.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
04-15	AP 01547081	LOPEZ CORTES, JUAN A.	03/08/22 03/15/22	PRIVATE AUTO MILEAGE	76.64	
04-15	AP 01547081	LOPEZ CORTES, JUAN A.	03/08/22 03/27/22	TOLLS	10.32	
04-15	AP 01547086	HON DARREN SOTO	02/23/22 02/24/22	PRIVATE AUTO MILEAGE	381.42	
04-15	AP 01547086	HON DARREN SOTO	02/01/22 02/28/22	TAXI/RIDE SHARE	198.61	
04-15	AP 01547088	HON DARREN SOTO	03/03/22 03/18/22	TAXI/RIDE SHARE	346.01	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	86.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	505.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-21	AP 01547679	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-17	AP 01558043	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-17	AP 01558043	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	271.20	
05-17	AP 01558051	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-17	AP 01558051	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-17	AP 01558051	CITIBANK GOV CARD SERVICE	04/20/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	271.20	
05-17	AP 01558051	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	320.12	
05-17	AP X0005458	SOTO, VALERIE	04/23/22 04/23/22	PRIVATE AUTO MILEAGE	4.98	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	11.76	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	22.20	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	10.71	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	12.98	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	7.61	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/09/22 04/09/22	PARKING	15.00	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/25/22 04/25/22	PARKING	20.00	
05-17	AP X0005532	LOPEZ CORTES, JUAN A.	04/25/22 04/25/22	TOLLS	2.14	
05-17	AP X0006078	BOWES, JOSHUA A.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	56.34	
05-17	AP X0006078	BOWES, JOSHUA A.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	33.29	
05-17	AP X0006078	BOWES, JOSHUA A.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	24.22	
05-17	AP X0006078	BOWES, JOSHUA A.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	13.04	
05-17	AP X0006078	BOWES, JOSHUA A.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	24.22	
05-17	AP X0006193	CORTES, JOHN	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	5.38	
05-17	AP X0006193	CORTES, JOHN	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	8.66	
05-17	AP X0006193	CORTES, JOHN	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	39.43	
05-17	AP X0006193	CORTES, JOHN	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	18.72	
05-17	AP X0006193	CORTES, JOHN	05/08/22 05/08/22	PRIVATE AUTO MILEAGE	1.17	
05-17	AP X0006803	DUQUE GRAJALES, JULIAN	04/21/22 04/21/22	NON-AIRFARE COMMERCIAL TRANSP	8.00	
05-17	AP X0006803	DUQUE GRAJALES, JULIAN	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	1.22	
05-17	AP X0006803	DUQUE GRAJALES, JULIAN	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	5.70	

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05-17	AP	X0006803	DUQUE GRAJALES, JULIAN	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	39.63
05-17	AP	X0006803	DUQUE GRAJALES, JULIAN	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	38.37
05-17	AP	X0006803	DUQUE GRAJALES, JULIAN	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	37.50
05-17	AP	X0006803	DUQUE GRAJALES, JULIAN	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	27.58
05-18	AP	X0006502	BROOKS, TRACY S	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	24.22
05-18	AP	X0006502	BROOKS, TRACY S	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	24.22
05-18	AP	X0006502	BROOKS, TRACY S	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	24.22
05-18	AP	X0006502	BROOKS, TRACY S	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	24.22
05-18	AP	X0006540	WEST, LEATRICE J.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	29.60
05-18	AP	X0006540	WEST, LEATRICE J.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	29.61
05-18	AP	X0006540	WEST, LEATRICE J.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	0.85
05-18	AP	X0006540	WEST, LEATRICE J.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	96.22
05-18	AP	X0006775	SANTIAGO, ROSE MARIE	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	24.22
05-18	AP	X0006775	SANTIAGO, ROSE MARIE	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	24.22
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/26/22	04/26/22	WI-FI ON TRAVEL	9.00
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/29/22	04/29/22	WI-FI ON TRAVEL	15.00
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	29.25
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/26/22	04/29/22	PARKING	40.00
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/01/22	04/30/22	TOLLS	9.08
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/06/22	04/06/22	TOLLS	9.08
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/08/22	04/08/22	TOLLS	7.94
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/13/22	04/13/22	TOLLS	8.28
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/15/22	04/15/22	TOLLS	9.08
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/20/22	04/20/22	TOLLS	11.27
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/21/22	04/21/22	TOLLS	8.62
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/22/22	04/22/22	TOLLS	6.60
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/26/22	04/26/22	TOLLS	1.73
05-20	AP	X0007094	BIRON, CHRISTINE A.	04/29/22	04/29/22	TOLLS	1.73
05-21	AP	X0006882	SANTIAGO, ROSE MARIE	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	5.21
05-26	AP	X0007107	VIERDAY, DARREN	04/07/22	04/08/22	LODGING	114.00
05-26	AP	X0007107	VIERDAY, DARREN	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	19.66
05-26	AP	X0007107	VIERDAY, DARREN	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	0.49
05-26	AP	X0007107	VIERDAY, DARREN	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	58.28
05-26	AP	X0007107	VIERDAY, DARREN	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	40.08
05-26	AP	X0007107	VIERDAY, DARREN	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	40.19
05-26	AP	X0007107	VIERDAY, DARREN	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	104.08
05-26	AP	X0007107	VIERDAY, DARREN	04/01/22	04/01/22	TAXI/RIDE SHARE	10.12
05-26	AP	X0007107	VIERDAY, DARREN	04/04/22	04/04/22	TAXI/RIDE SHARE	5.19
05-26	AP	X0007107	VIERDAY, DARREN	04/05/22	04/05/22	TAXI/RIDE SHARE	18.05
05-26	AP	X0007107	VIERDAY, DARREN	04/07/22	04/07/22	TAXI/RIDE SHARE	15.68
05-26	AP	X0007107	VIERDAY, DARREN	04/08/22	04/08/22	TAXI/RIDE SHARE	40.88
05-26	AP	X0007107	VIERDAY, DARREN	04/21/22	04/21/22	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
05-26	AP X0007107	VIERDAY, DARREN	04/21/22 04/21/22	TOLLS		9.38
06-10	AP X0006317	BOWES, JOSHUA A.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0006317	BOWES, JOSHUA A.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0006317	BOWES, JOSHUA A.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0006317	BOWES, JOSHUA A.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0006317	BOWES, JOSHUA A.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		81.32
06-10	AP X0006317	BOWES, JOSHUA A.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		17.32
06-10	AP X0006317	BOWES, JOSHUA A.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		51.39
06-10	AP X0006317	BOWES, JOSHUA A.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		23.46
06-10	AP X0006417	LOPEZ CORTES, JUAN A.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		28.24
06-10	AP X0006417	LOPEZ CORTES, JUAN A.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		9.01
06-10	AP X0006417	LOPEZ CORTES, JUAN A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		39.62
06-10	AP X0006417	LOPEZ CORTES, JUAN A.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		76.93
06-10	AP X0006417	LOPEZ CORTES, JUAN A.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		28.68
06-10	AP X0006417	LOPEZ CORTES, JUAN A.	05/04/22 05/04/22	TOLLS		3.41
06-10	AP X0006779	SANTIAGO, ROSE MARIE	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		11.55
06-10	AP X0006783	SANTIAGO, ROSE MARIE	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0007008	SANTIAGO, ROSE MARIE	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		8.25
06-10	AP X0007246	SANTIAGO, ROSE MARIE	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		11.52
06-10	AP X0007339	SANTIAGO, ROSE MARIE	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		10.40
06-10	AP X0007382	SANTIAGO, ROSE MARIE	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0008608	BROOKS, TRACY S	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0008608	BROOKS, TRACY S	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0008608	BROOKS, TRACY S	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		24.22
06-10	AP X0008654	SANTIAGO, ROSE MARIE	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		9.80
06-10	AP X0008660	CRUZ, INEZ A.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		9.40
06-10	AP X0008660	CRUZ, INEZ A.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		9.40
06-10	AP X0008660	CRUZ, INEZ A.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		5.38
06-10	AP X0008660	CRUZ, INEZ A.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		9.01
06-10	AP X0008660	CRUZ, INEZ A.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		9.40
06-10	AP X0008672	CRUZ, INEZ A.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		12.03
06-10	AP X0008816	VIERDAY, DARREN	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		75.79
06-10	AP X0008816	VIERDAY, DARREN	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		46.14
06-10	AP X0008816	VIERDAY, DARREN	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		95.03
06-10	AP X0008816	VIERDAY, DARREN	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		52.33
06-10	AP X0008816	VIERDAY, DARREN	05/26/22 05/26/22	TOLLS		5.38
06-13	AP X0006782	SANTIAGO, ROSE MARIE	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		11.55
06-13	AP X0006881	SANTIAGO, ROSE MARIE	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		9.80
06-13	AP X0009387	BIRON, CHRISTINE A.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		29.25
06-13	AP X0009387	BIRON, CHRISTINE A.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		29.25
06-13	AP X0009387	BIRON, CHRISTINE A.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		29.25
06-13	AP X0009387	BIRON, CHRISTINE A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		29.25
06-13	AP X0009387	BIRON, CHRISTINE A.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		29.25

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06-13	AP	X0009387	BIRON, CHRISTINE A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	29.25
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	29.25
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/03/22	05/03/22	TOLLS	9.08
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/04/22	05/04/22	TOLLS	11.60
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/09/22	05/09/22	TOLLS	7.74
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/11/22	05/11/22	TOLLS	9.08
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/23/22	05/23/22	TOLLS	10.01
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/25/22	05/25/22	TOLLS	8.15
06-13	AP	X0009387	BIRON, CHRISTINE A.	05/30/22	05/30/22	TOLLS	5.09
06-15	AP	X0008382	CORTES, JOHN	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	1.16
06-15	AP	X0008382	CORTES, JOHN	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	13.62
06-15	AP	X0008382	CORTES, JOHN	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	4.28
06-15	AP	X0008382	CORTES, JOHN	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	8.55
06-15	AP	X0008382	CORTES, JOHN	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	50.65
06-15	AP	X0008382	CORTES, JOHN	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	12.84
06-15	AP	X0008382	CORTES, JOHN	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	36.02
06-15	AP	X0008382	CORTES, JOHN	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	7.12
06-15	AP	X0008382	CORTES, JOHN	05/26/22	05/26/22	PARKING	8.00
06-15	AP	X0009005	HON DARREN SOTO	03/28/22	03/28/22	TAXI/RIDE SHARE	56.16
06-15	AP	X0009005	HON DARREN SOTO	03/30/22	03/30/22	TAXI/RIDE SHARE	105.86
06-17	AP	X0006401	SOTO, VALERIE	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	4.89
06-17	AP	X0006401	SOTO, VALERIE	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	7.23
06-17	AP	X0006401	SOTO, VALERIE	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	8.76
06-17	AP	X0008674	HON DARREN SOTO	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	30.64
06-17	AP	X0008674	HON DARREN SOTO	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	27.88
06-17	AP	X0008674	HON DARREN SOTO	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	10.86
06-17	AP	X0008674	HON DARREN SOTO	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	11.52
06-17	AP	X0008674	HON DARREN SOTO	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	10.86
06-17	AP	X0008674	HON DARREN SOTO	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	22.75
06-17	AP	X0008674	HON DARREN SOTO	04/01/22	04/01/22	TAXI/RIDE SHARE	87.57
06-17	AP	X0008674	HON DARREN SOTO	04/04/22	04/04/22	TAXI/RIDE SHARE	56.37
06-17	AP	X0008674	HON DARREN SOTO	04/07/22	04/07/22	TAXI/RIDE SHARE	93.39
06-17	AP	X0008674	HON DARREN SOTO	05/03/22	05/03/22	TAXI/RIDE SHARE	20.00
06-17	AP	X0008674	HON DARREN SOTO	04/28/22	04/29/22	PARKING	34.00
06-17	AP	X0008674	HON DARREN SOTO	05/01/22	05/03/22	PARKING	34.00
06-17	AP	X0008903	VIERDAY, DARREN	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	17.62
06-28	AP	X0008182	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	-135.60
06-28	AP	X0008182	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-28	AP	X0008182	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-28	AP	X0008182	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-28	AP	X0008182	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-28	AP	X0008182	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	88.60
						TRAVEL TOTALS:	11,334.32
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	01544267	CITI PCARD-GOOGLE YouTube TV	02/28/22	03/27/22	UTILITIES	73.74
04-16	AP	01548581	CITY OF LAKE WALES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
04-16	AP	01548582	CITY OF KISSIMMEE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
04-16	AP	01548816	THE CITY OF WINTER HAVEN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	01549114	HOFFNER CENTER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
04-21	AP	01548031	CITI PCARD-GOOGLE YouTube TV	03/14/22 04/13/22 UTILITIES	11.33	
04-21	AP	01548031	CITI PCARD-KISSIMMEE UTILITY AUTHORI	02/01/22 03/03/22 UTILITIES	433.67	
04-21	AP	01548031	CITI PCARD-PAYMENTUS CORP	02/01/22 03/03/22 UTILITIES	4.95	
04-21	AP	01548031	CITI PCARD-SPECTRUM	03/24/22 04/23/22 UTILITIES	156.14	
04-21	AP	01548031	CITI PCARD-SPECTRUM	03/25/22 04/24/22 UTILITIES	127.97	
04-21	AP	01548031	CITI PCARD-SPECTRUM	04/01/22 04/30/22 UTILITIES	127.97	
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)	136.75	
04-28	GL	EMS0114909	.....	03/01/22 03/31/22 DC TELECOM TOLLS (TRANSFER)	1,480.20	
04-28	GL	EMS0114909	.....	03/01/22 03/31/22 DISTR OFF TELECOM TOLL (TRNSF)	347.59	
05-16	AP	01559217	CITY OF LAKE WALES	05/03/22 06/02/22 DISTRICT OFFICE RENT (PRIVATE)	120.00	
05-16	AP	01559218	CITY OF KISSIMMEE	05/03/22 06/02/22 DISTRICT OFFICE RENT (PRIVATE)	5,377.65	
05-16	AP	01559454	THE CITY OF WINTER HAVEN	05/03/22 06/02/22 DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-16	AP	01559895	HOFFNER CENTER RETAIL LLC	05/03/22 06/02/22 DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-18	AP	01558235	CITI PCARD-B2P TOHO WATER AUTHORITY	01/28/22 02/28/22 UTILITIES	37.00	
05-18	AP	01558235	CITI PCARD-GOOGLE YouTube TV	04/29/22 05/28/22 UTILITIES	73.74	
05-18	AP	01558235	CITI PCARD-PAYMENTUS CORP	04/26/22 04/26/22 UTILITIES	4.95	
05-18	AP	01558235	CITI PCARD-SPECTRUM	03/24/22 04/23/22 UTILITIES	156.14	
05-18	AP	01558235	CITI PCARD-SPECTRUM	03/25/22 04/24/22 UTILITIES	127.97	
05-18	AP	01558235	CITI PCARD-SPECTRUM	04/01/22 04/30/22 UTILITIES	247.95	
05-19	AP	01558147	CITI PCARD-GOOGLE YouTube TV	04/14/22 05/13/22 UTILITIES	11.33	
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)	136.75	
05-31	GL	EMS0115674	.....	04/01/22 04/30/22 DC TELECOM TOLLS (TRANSFER)	1,481.50	
05-31	GL	EMS0115674	.....	04/01/22 04/30/22 DISTR OFF TELECOM TOLL (TRNSF)	346.87	
06-10	AP	X0008660	CRUZ, INEZ A.	05/17/22 05/17/22 POSTAGE / COURIER / BOX RENTAL	5.49	
06-13	AP	X0009181	BAUMSTEIN, ANNA	05/06/22 05/06/22 POSTAGE / COURIER / BOX RENTAL	27.40	
06-16	AP	01569497	CITY OF LAKE WALES	06/03/22 07/02/22 DISTRICT OFFICE RENT (PRIVATE)	120.00	
06-16	AP	01569498	CITY OF KISSIMMEE	06/03/22 07/02/22 DISTRICT OFFICE RENT (PRIVATE)	5,377.65	
06-16	AP	01569727	THE CITY OF WINTER HAVEN	06/03/22 07/02/22 DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP	01570156	HOFFNER CENTER RETAIL LLC	06/03/22 07/02/22 DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-17	AP	X0008134	CITIBANK -GOOGLE YouTube TV	04/29/22 05/28/22 UTILITIES	73.74	
06-17	AP	X0008134	CITIBANK -GOOGLE YouTube TV	05/14/22 06/13/22 UTILITIES	11.33	
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)	136.75	
06-27	GL	EMS0116327	.....	05/01/22 05/31/22 DC TELECOM TOLLS (TRANSFER)	1,397.63	
06-27	GL	EMS0116327	.....	05/01/22 05/31/22 DISTR OFF TELECOM TOLL (TRNSF)	346.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,598.67
PRINTING AND REPRODUCTION						
04-13	AP	01545255	ACCURATE WORD	03/30/22 03/30/22 NON-FRANKABLE PRINTING & REPRO	76.00	
04-13	AP	01545560	ACCURATE WORD	04/04/22 04/04/22 NON-FRANKABLE PRINTING & REPRO	79.00	
05-23	AP	X0006501	ACCURATE WORD	04/12/22 04/12/22 NON-FRANKABLE PRINTING & REPRO	76.00	
05-25	GL	MED0115557	04/27/22 04/27/22 PHOTOGRAPHIC (TRANSFER)	5.70	

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05-25	AP	X0007397	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	76.00
06-27	GL	MED0116323	.....	06/13/22	06/13/22	PHOTOGRAPHIC (TRANSFER)	2.00
PRINTING AND REPRODUCTION TOTALS:							314.70
OTHER SERVICES							
04-12	AP	01545195	GROSVENOR	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	416.55
04-12	AP	01545218	GROSVENOR	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	416.55
04-15	AP	01545971	CRUZ, INEZ A.	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	4.26
04-16	AP	01548219	INDIGOVN LN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-21	AP	01548031	CITI PCARD-PP VSERVICES	03/16/22	03/16/22	JANITORIAL AND MAINT SERV	207.00
05-16	AP	01558861	INDIGOVN LN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-17	AP	X0006888	RYAN HERVEYS LAWN SERVICE INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	150.00
05-19	AP	01558147	CITI PCARD-MINUTEKEY	04/20/22	04/20/22	JANITORIAL AND MAINT SERV	17.20
05-19	AP	01558147	CITI PCARD-PP VSERVICES	04/15/22	04/15/22	JANITORIAL AND MAINT SERV	207.00
05-19	AP	01558147	CITI PCARD-PP VSERVICES	04/23/22	04/23/22	JANITORIAL AND MAINT SERV	362.25
05-25	AP	X0007396	RYAN HERVEYS LAWN SERVICE INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	2,125.00
06-16	AP	01569172	INDIGOVN LN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-17	AP	X0008134	CITIBANK -PP VSERVICES	04/16/22	05/15/22	JANITORIAL AND MAINT SERV	207.00
06-17	AP	X0008134	CITIBANK -PP VSERVICES	04/30/22	05/05/22	JANITORIAL AND MAINT SERV	1,035.00
06-17	AP	X0008134	CITIBANK -PP VSERVICES	05/06/22	05/23/22	JANITORIAL AND MAINT SERV	1,035.00
06-17	AP	X0008134	CITIBANK -RING PROTECT PLUS YR	05/20/22	05/20/23	SECURITY SERVICE	107.50
OTHER SERVICES TOTALS:							11,990.31
SUPPLIES AND MATERIALS							
04-21	AP	01548031	CITI PCARD-AMAZON.COM 1W31D58W2 AMZN	03/09/22	03/09/22	FOOD & BEVERAGE	34.05
04-21	AP	01548031	CITI PCARD-AMZN Mktp US 1Z10H8X01	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	31.16
04-21	AP	01548031	CITI PCARD-AMZN Mktp US 1Z4LZ4G51	03/09/22	03/09/22	FOOD & BEVERAGE	22.90
04-21	AP	01548031	CITI PCARD-Amazon.com 1W0AX6M80	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	343.44
04-21	AP	01548031	CITI PCARD-CANVA I03351-15918864	02/07/22	03/06/22	SOFTWARE LESS THAN \$500	12.95
04-21	AP	01548031	CITI PCARD-EL NUEVO DIA Y PRIMERA	02/26/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	5.99
04-21	AP	01548031	CITI PCARD-KAPWING PRO PLAN	03/08/22	04/08/22	SOFTWARE LESS THAN \$500	20.00
04-21	AP	01548031	CITI PCARD-NYTimes NYTimes	03/29/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-21	AP	01548031	CITI PCARD-SchimmBros Screen Prin	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	378.82
04-21	AP	01548031	CITI PCARD-TIMESHEETS COM	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	81.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	15.42
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	18.22
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	30.42
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)	209.80
05-18	AP	01558235	CITI PCARD-AMAZON.COM 1H8X97331 AMZN	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	159.99
05-18	AP	01558235	CITI PCARD-AMZN MKTP US 1A3YR9U0 AM	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	309.04
05-18	AP	01558235	CITI PCARD-AMZN MKTP US 1O3DE75B2 AM	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	16.39
05-18	AP	01558235	CITI PCARD-AMZN MKTP US 1Q17L3VW1 AM	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	11.71
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 162IE1900	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	248.69
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 166M32K00	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	30.63
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 168YR80B2	03/30/22	03/30/22	HABITATION EXPENSE	117.18
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1A7236DK1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	94.63
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1A7VB26Z1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	15.85
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1HOHD1FC1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	14.58
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1HOHRGH31	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	26.82
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1H36Y4BX1	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	49.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
05-18	AP 01558235	CITI PCARD-AMZN Mktp US 1H4F050S1	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	60.19	
05-18	AP 01558235	CITI PCARD-AMZN Mktp US 1H4RP4MG2	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	74.48	
05-18	AP 01558235	CITI PCARD-AMZN Mktp US 1H6UJ7Y02	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	42.99	
05-18	AP 01558235	CITI PCARD-AMZN Mktp US 1H6W15T01	03/30/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	658.38	
05-18	AP 01558235	CITI PCARD-AMZN Mktp US 1H8A61HZ1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	649.00	
05-18	AP 01558235	CITI PCARD-CANVA I03382-25204220	03/07/22 04/06/22	SOFTWARE LESS THAN \$500	12.95	
05-18	AP 01558235	CITI PCARD-EL NUEVO DIA Y PRIMERA	03/26/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L	6.00	
05-18	AP 01558235	CITI PCARD-HOMEDEPOT.COM	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	132.50	
05-18	AP 01558235	CITI PCARD-KAPWING PRO PLAN	04/08/22 05/08/22	SOFTWARE LESS THAN \$500	20.00	
05-18	AP 01558235	CITI PCARD-NYTimes NYTimes	04/26/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-18	AP 01558235	CITI PCARD-THE HOME DEPOT #6851	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	11.97	
05-18	AP 01558235	CITI PCARD-WF WAYFAIR3734653421	03/31/22 03/31/22	HABITATION EXPENSE	343.99	
05-18	AP 01558726	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/31/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-18	AP 01558731	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/28/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-18	AP 01558743	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/03/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-19	AP 01558147	CITI PCARD-AMAZON.COM I03SH4R22 AMZN	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	94.59	
05-19	AP 01558147	CITI PCARD-AMAZON.COM I044X3P20 AMZN	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	16.43	
05-19	AP 01558147	CITI PCARD-AMAZON.COM I03J9UT1 AMZN	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	9.90	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US IAGQF1P72	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	217.34	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I010V1VCO	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	11.41	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I01UM6T32	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	157.97	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I03024QE2	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	7.51	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I06207B50	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	57.42	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I029526X1	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	82.02	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I076E1SA1	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	57.82	
05-19	AP 01558147	CITI PCARD-AMZN Mktp US I089E07G1	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	12.89	
05-19	AP 01558147	CITI PCARD-LOWES #00907	04/23/22 04/23/22	OFFICE SUPPLIES (OUTSIDE)	37.63	
05-19	AP 01558147	CITI PCARD-MICHAELS STORES 5720	04/20/22 04/20/22	HABITATION EXPENSE	127.93	
05-19	AP 01558147	CITI PCARD-OFFICE DEPOT #2587	04/18/22 04/18/22	HABITATION EXPENSE	374.34	
05-19	AP 01558147	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	04/21/22 04/21/22	HABITATION EXPENSE	225.74	
05-19	AP 01558147	CITI PCARD-THE HOME DEPOT #6851	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	82.86	
05-20	AP X0007094	BIRON, CHRISTINE A	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	49.90	
05-23	AP X0007269	BIRON, CHRISTINE A	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	193.66	
05-23	AP X0007270	BIRON, CHRISTINE A	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	96.29	
05-26	AP 01564268	TRINITY FURNITURE	03/30/22 03/30/22	HABITATION EXPENSE	977.00	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-40.00	
05-31	GL FRM0115675	.....	04/15/22 05/06/22	FRAMING (TRANSFER)	84.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	156.42	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	42.41	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	60.35	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	18.22	
06-09	AP X0008922	BIRON, CHRISTINE A	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)	91.35	
06-10	AP X0008660	CRUZ, INEZ A	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	6.41	

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06-17	AP	X0008134	CITIBANK -1-800-FLOWERS.COM,INC.	05/13/22	05/13/22	HABITATION EXPENSE	210.84
06-17	AP	X0008134	CITIBANK -ALL UNION PROMOS	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	126.03
06-17	AP	X0008134	CITIBANK -AMAZON.COM 1X8ZA16R1 AMZN	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	234.09
06-17	AP	X0008134	CITIBANK -AMZN Mktp US	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	-19.30
06-17	AP	X0008134	CITIBANK -AMZN Mktp US 1I9M2Q61	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	17.17
06-17	AP	X0008134	CITIBANK -AMZN Mktp US 1R0CX58K1	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	19.34
06-17	AP	X0008134	CITIBANK -AMZN Mktp US 1R0J8111	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	12.61
06-17	AP	X0008134	CITIBANK -AMZN Mktp US 1R2ZU11G0	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	182.24
06-17	AP	X0008134	CITIBANK -SHERWIN WILLIAMS 702034	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	529.95
06-17	AP	X0008134	CITIBANK -SHERWIN WILLIAMS 702034	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	144.66
06-17	AP	X0008134	CITIBANK -STAPLES DIRECT	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	999.74
06-17	AP	X0008134	CITIBANK -STAPLES DIRECT	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	-999.74
06-17	AP	X0008134	CITIBANK -SchimmBros Screen Prin	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	249.88
06-17	AP	X0008134	CITIBANK -THE HOME DEPOT #0265	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	10.73
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	50.16
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	19.39
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	79.59
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	108.42
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	FOOD & BEVERAGE	173.07
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	68.83
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-84.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	342.16
						SUPPLIES AND MATERIALS TOTALS:	10,222.84
			EQUIPMENT				
04-19	AP	01545213	TRINITY FURNITURE	03/30/22	03/30/22	FURNITURE AND FIXTURE LESS THAN \$25,000	8,655.75
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	411.00
04-29	GL	RMS0115005		04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,767.00
05-26	AP	01564268	TRINITY FURNITURE	03/30/22	03/30/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-977.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	10,678.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,378.24
						OFFICE TOTALS:	462,378.24
			2021 HON. DARREN SOTO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	AP	01558235	CITI PCARD-KISSIMMEE UTILITY AUTHORI	03/04/22	04/03/22	UTILITIES	399.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	399.51
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	79.46
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	28.38
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 160N57V32	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	267.34
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1H0HR6H31	04/01/22	04/01/22	FOOD & BEVERAGE	24.53
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1H0IH6JF1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	20.41
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1H27D1M80	04/05/22	04/05/22	HABITATION EXPENSE	128.97
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1H7BJ51A1	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	92.89
05-18	AP	01558235	CITI PCARD-AMZN Mktp US 1H8A61HZ1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	267.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARREN SOTO—Con.						
05-18	AP 01558235	CITI PCARD-TIMESHEETS COM	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		81.00
					SUPPLIES AND MATERIALS TOTALS:	990.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389.69
					OFFICE TOTALS:	1,389.69
INTERN ALLOWANCES						
2022 HON. DARREN SOTO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,625.00
					INTERN ALLOWANCES TOTALS:	18,625.00
					OFFICE TOTALS:	12,955.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRABANT, HANNAH S.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		883.33
		GHANSIAM, SHIVANIE V.	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		566.67
		MCHARG, REENIE	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		240.00
		MENDEZ, MATTHEW L.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		2,700.00
		MOLINA, VICTORIA A.	04/27/22 05/31/22	PAID INTERN - HOUSE PROGRAM		2,040.00
		NELOMS, A'LYSHA V.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,500.00
		RAMOS, LILIANA	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		525.00
		RUBLAITUS, MIRANDA C.	04/01/22 05/25/22	PAID INTERN - HOUSE PROGRAM		1,833.33
		STIEKMAN, JOSHUA M.	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		1,666.67
					PERSONNEL COMPENSATION TOTALS:	12,955.00
					INTERN ALLOWANCES TOTALS:	12,955.00
					OFFICE TOTALS:	12,955.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,259.44
					PERSONNEL COMPENSATION	537,125.07
					TRAVEL	6,580.24
					RENT, COMMUNICATION, UTILITIES	31,017.82
					PRINTING AND REPRODUCTION	36,821.88
					OTHER SERVICES	20,598.59
					SUPPLIES AND MATERIALS	1,964.83
					EQUIPMENT	6,055.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,423.85
					OFFICE TOTALS:	382,712.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		15.99

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04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-27.20	
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	20,119.42	
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	39.93	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	67.34	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-27.85	
							FRANKED MAIL TOTALS:	20,178.38
PERSONNEL COMPENSATION								
				04/01/22	06/30/22	DISTRICT DIRECTOR	23,750.01	
				04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01	
				04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01	
				05/16/22	06/30/22	PAID INTERN	2,700.00	
				04/01/22	04/30/22	SHARED EMPLOYEE	416.67	
				04/01/22	06/30/22	DISTRICT COORDINATOR	15,000.00	
				04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,749.99	
				04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,750.01	
				04/01/22	06/30/22	CHIEF OF STAFF	37,500.00	
				04/01/22	06/30/22	DISTRICT COORDINATOR & GRANTS	15,000.00	
				04/01/22	06/30/22	DISTRICT COORDINATOR	15,000.00	
				04/01/22	06/30/22	DISTRICT COORDINATOR	15,000.00	
				04/01/22	06/30/22	DIRECTOR OF OPERATIONS & SCHED	21,249.99	
				04/01/22	05/20/22	STAFF ASSISTANT	6,944.45	
				04/01/22	06/30/22	SHARED EMPLOYEE	5,833.33	
				04/01/22	06/30/22	SENIOR POLICY ADVISOR	18,750.00	
				04/01/22	06/30/22	PRESS SECRETARY	15,000.00	
				04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,750.01	
							PERSONNEL COMPENSATION TOTALS:	285,894.48
TRAVEL								
04-07	AP	01545060	MEREDITH, SHAWN M.	03/01/22	03/22/22	PRIVATE AUTO MILEAGE	370.77	
04-08	AP	01541734	MEREDITH, SHAWN M.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	79.62	
04-08	AP	01541735	RABOURDIN, MARC R.	02/05/22	02/23/22	PRIVATE AUTO MILEAGE	351.00	
04-08	AP	01541736	PACE, WILLIAM C.	02/07/22	02/16/22	PRIVATE AUTO MILEAGE	231.66	
04-08	AP	01541738	BLACK, KRISTI L.	02/06/22	02/06/22	PRIVATE AUTO MILEAGE	43.29	
04-08	AP	01543772	JOSEPH, CONNOR C.	03/21/22	03/24/22	PRIVATE AUTO MILEAGE	352.76	
04-08	AP	01545036	HON. ABIGAIL DAVIS SPANBERGER	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	255.06	
04-08	AP	01545036	HON. ABIGAIL DAVIS SPANBERGER	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	318.82	
04-08	AP	01545036	HON. ABIGAIL DAVIS SPANBERGER	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	446.36	
04-08	AP	01545058	STEWART, NATALIE S.	03/16/22	03/24/22	PRIVATE AUTO MILEAGE	384.87	
04-08	AP	01545128	HON. ABIGAIL DAVIS SPANBERGER	01/14/22	01/24/22	TOLLS	48.15	
04-08	AP	01545128	HON. ABIGAIL DAVIS SPANBERGER	02/05/22	02/15/22	TOLLS	72.25	
04-08	AP	01545128	HON. ABIGAIL DAVIS SPANBERGER	03/06/22	03/21/22	TOLLS	34.55	
04-26	AP	01549293	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	LODGING	691.52	
05-04	AP	01548040	HEIDELMARK, MACKENZIE L.	03/07/22	03/29/22	PRIVATE AUTO MILEAGE	257.99	
05-05	AP	01551505	RABOURDIN, MARC R.	03/08/22	03/10/22	PRIVATE AUTO MILEAGE	156.78	
05-05	AP	01551529	BLACK, KRISTI L.	03/05/22	03/28/22	PRIVATE AUTO MILEAGE	211.48	
05-17	AP	01557713	STEWART, NATALIE S.	04/02/22	04/19/22	PRIVATE AUTO MILEAGE	324.50	
06-02	AP	01557717	HEIDELMARK, MACKENZIE L.	04/06/22	04/24/22	PRIVATE AUTO MILEAGE	204.17	
06-02	AP	01557959	RABOURDIN, MARC R.	04/14/22	04/28/22	PRIVATE AUTO MILEAGE	271.50	
06-02	AP	01558740	MEREDITH, SHAWN M.	04/13/22	04/28/22	PRIVATE AUTO MILEAGE	213.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.						
06-24	AP 01572156	RABOURDIN, MARC R.	05/05/22 05/24/22	PRIVATE AUTO MILEAGE		120.45
06-24	AP 01572169	STEWART, NATALIE S.	05/15/22 05/16/22	LODGING		212.27
06-24	AP 01572169	STEWART, NATALIE S.	05/07/22 05/16/22	PRIVATE AUTO MILEAGE		229.03
06-24	AP 01572169	STEWART, NATALIE S.	05/15/22 05/15/22	PARKING		33.92
06-26	AP 01572184	HEIDELMARK, MACKENZIE L.	05/07/22 05/30/22	PRIVATE AUTO MILEAGE		42.12
					TRAVEL TOTALS:	5,958.65
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01543774	INDIGOVERN LLC	02/15/22 02/15/22	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
04-08	AP 01545064	INDIGOVERN LLC	03/23/22 03/23/22	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
04-18	AP 01549339	OLD DOMINION ELECTRIC COOPERATIVE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-3,296.65
04-18	AP 01549340	SPOTSYLVANIA COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-350.00
04-22	GL MED0114753		03/25/22 04/06/22	HIR GRAPHICS (TRANSFER)		110.00
04-26	AP 01551668	CITI PCARD-VZWLSS APOCC VISB	02/24/22 03/23/22	UTILITIES		819.42
04-26	AP 01551668	CITI PCARD-VZWLSS MY VZ VB P	01/24/22 02/23/22	UTILITIES		949.12
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)		118.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		527.50
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		446.71
05-20	AP 01558070	CITI PCARD-VZWLSS APOCC VISB	03/24/22 04/23/22	FRANKABLE TELECOM/TELETOWNHALL		847.26
05-25	GL MED0115557		05/10/22 05/17/22	HIR GRAPHICS (TRANSFER)		100.00
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)		118.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		87.68
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		446.05
06-24	AP 01572144	CITI PCARD-VZWLSS APOCC VISB	04/24/22 05/23/22	UTILITIES		847.82
06-24	AP 01572156	RABOURDIN, MARC R.	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		64.54
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)		118.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		93.55
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		446.05
06-27	GL MED0116323		06/14/22 06/14/22	HIR GRAPHICS (TRANSFER)		50.00
06-30	AP 01574217	HOLLAND, ABIGAIL E.	06/27/22 06/27/22	POSTAGE / COURIER / BOX RENTAL		137.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,465.55
PRINTING AND REPRODUCTION						
04-08	AP 01541739	ACCURATE WORD	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO		420.00
04-08	AP 01541741	ACCURATE WORD	03/18/22 03/18/22	NON-FRANKABLE PRINTING & REPRO		326.00
04-08	AP 01543775	VIRGINIA PRESS SERVICES	03/06/22 03/07/22	ADVERTISEMENTS		6,374.00
04-08	AP 01543776	VIRGINIA PRESS SERVICES	03/06/22 03/06/22	ADVERTISEMENTS		1,650.00
04-26	AP 01551246	CITI PCARD-IN GIBSON UNIVERSAL LLC	03/15/22 03/15/22	NON-FRANKABLE PRINTING & REPRO		424.00
05-11	AP 01556866	GIBSON UNIVERSAL LLC	04/05/22 04/05/22	FRANKABLE PRINTING & REPROD		20,800.00
05-17	AP 01556923	VIRGINIA PRESS SERVICES	04/24/22 04/28/22	ADVERTISEMENTS		4,413.48
05-25	AP 01563503	PUBLIC PRINTER	03/24/22 03/24/22	FRANKABLE PRINTING & REPROD		2,404.80
05-25	GL MED0115557		05/20/22 05/20/22	PHOTOGRAPHIC (TRANSFER)		7.60

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06-27	GL	MED0116323		06/08/22	06/08/22	PHOTOGRAPHIC (TRANSFER)		2.00
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	36,821.88
04-16	AP	01548421	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01549033	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-26	AP	01551246	CITI PCARD-APPLE.COM/BILL	03/09/22	04/08/22	TECHNOLOGY SERVICE CONTRACTS		10.59
04-26	AP	01551246	CITI PCARD-VACATIONTRACKER.IO	03/07/22	04/07/22	TECHNOLOGY SERVICE CONTRACTS		25.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV		-350.00
05-16	AP	01559059	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01559668	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-20	AP	01558070	CITI PCARD-VECTOR SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE		26.00
06-16	AP	01569345	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01569940	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
06-24	AP	01572144	CITI PCARD-VECTOR SECURITY INC	05/01/22	05/30/22	SECURITY SERVICE		26.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	9,892.59
04-08	AP	01541735	RABOURDIN, MARC R.	02/16/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L		2.11
04-26	AP	01544840	CITI PCARD-AMZN Mktp US 6W6ZX6233	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		31.83
04-26	AP	01544840	CITI PCARD-APPLE.COM/BILL	02/09/22	03/08/22	SOFTWARE LESS THAN \$500		10.59
04-26	AP	01544840	CITI PCARD-VACATIONTRACKER.IO	02/07/22	03/07/22	SOFTWARE LESS THAN \$500		25.00
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L		19.99
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L		19.99
04-26	AP	01551238	CITI PCARD-D J WALL-ST-JOURNAL	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L		4.24
04-26	AP	01551238	CITI PCARD-D J WALL-ST-JOURNAL	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L		4.24
04-26	AP	01551238	CITI PCARD-NYTimes NYTimes disc	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L		4.24
04-26	AP	01551238	CITI PCARD-NYTimes NYTimes disc	03/17/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L		4.24
04-26	AP	01551246	CITI PCARD-AMAZON.COM 1Z1642J1Z AMZN	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)		70.30
04-26	AP	01551246	CITI PCARD-AMZN Mktp US 1Z5VB4960	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)		269.99
04-26	AP	01551246	CITI PCARD-Amazon.com 165J10X61	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)		31.16
04-28	GL	FRM0115051		03/02/22	03/29/22	FRAMING (TRANSFER)		150.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER		17.44
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)		386.61
05-05	AP	01547494	WIET, ELIZABETH R.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)		63.58
05-05	AP	01551529	BLACK, KRISTI L.	03/17/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)		51.95
05-20	AP	01558070	CITI PCARD-BHM THE DAILY PROGRESS	03/28/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L		19.99
05-20	AP	01558070	CITI PCARD-BHM THE DAILY PROGRESS	04/26/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L		19.99
05-20	AP	01558070	CITI PCARD-D J WALL-ST-JOURNAL	04/08/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L		4.24
05-20	AP	01558070	CITI PCARD-NYTimes NYTimes disc	04/14/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L		4.24
05-20	AP	01558070	CITI PCARD-VACATIONTRACKER.IO	04/07/22	05/07/22	SOFTWARE LESS THAN \$500		25.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL	FRM0115675		04/11/22	04/28/22	FRAMING (TRANSFER)		65.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)		55.59
06-02	AP	01557717	HEIDELMARK, MACKENZIE L.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)		6.35
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER		29.43
06-24	AP	01572144	CITI PCARD-BHM STAR EXPONENT	05/23/22	05/22/23	PUBLICATIONS/REFERENCE MAT'L		59.95
06-24	AP	01572144	CITI PCARD-D J WALL-ST-JOURNAL	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L		41.33
06-24	AP	01572144	CITI PCARD-NYTimes NYTimes disc	05/12/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L		4.24
06-24	AP	01572144	CITI PCARD-VACATIONTRACKER.IO	05/07/22	06/07/22	SOFTWARE LESS THAN \$500		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. ABIGAIL DAVIS SPANBERGER—Con.						
06-24	AP 01572169	STEWART, NATALIE S.	05/08/22 05/08/22	OFFICE SUPPLIES (OUTSIDE)	16.81	
06-26	AP 01572184	HEIDELMARK, MACKENZIE L.	05/05/22 05/05/22	FOOD & BEVERAGE	54.68	
06-26	AP 01572184	HEIDELMARK, MACKENZIE L.	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	9.08	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	29.43	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-74.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	108.89	
				SUPPLIES AND MATERIALS TOTALS:	1,586.74	
EQUIPMENT						
04-26	AP 01544840	CITI PCARD-COBB TECHNOLOGIES	01/01/22 01/31/22	MAINTENANCE / REPAIRS	185.28	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	380.61	
05-20	AP 01558070	CITI PCARD-HP HP.COM STORE	04/01/22 04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,587.04	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	380.61	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	380.61	
				EQUIPMENT TOTALS:	4,914.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,712.42	
				OFFICE TOTALS:	382,712.42	
2021 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	04/17/21 04/26/21	TOLLS	52.40	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	05/17/21 05/29/21	TOLLS	89.40	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	06/18/21 06/28/21	TOLLS	79.10	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	07/02/21 07/30/21	TOLLS	82.05	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	08/03/21 08/03/21	TOLLS	17.55	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	09/03/21 09/27/21	TOLLS	77.75	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	10/01/21 10/25/21	TOLLS	158.30	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	11/01/21 11/19/21	TOLLS	21.70	
04-08	AP 01545128	HON. ABIGAIL DAVIS SPANBERGER	12/04/21 12/18/21	TOLLS	20.60	
04-26	AP 01549293	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	TAXI/RIDE SHARE	87.55	
04-26	AP 01549293	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	MISCELLANEOUS TRAVEL	9.00	
				TRAVEL TOTALS:	695.40	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548322	OLD DOMINION ELECTRIC COOPERATIVE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
04-16	AP 01549179	SPOTSYLVANIA COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-18	AP 01549339	OLD DOMINION ELECTRIC COOPERATIVE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
04-18	AP 01549340	SPOTSYLVANIA COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-16	AP 01558963	OLD DOMINION ELECTRIC COOPERATIVE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
05-16	AP 01559810	SPOTSYLVANIA COUNTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP 01569270	OLD DOMINION ELECTRIC COOPERATIVE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
06-16	AP 01570075	SPOTSYLVANIA COUNTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,586.60	
OTHER SERVICES						
04-27	AP 01549362	CITI PCARD-ADOBE CREATIVE CLOUD	01/05/21 02/04/21	TECHNOLOGY SERVICE CONTRACTS	56.17	
				OTHER SERVICES TOTALS:	56.17	

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SUPPLIES AND MATERIALS										
04-26	AP	01544840	CITI PCARD-CULPEPER CHAMBER OF COMME	06/07/21	06/07/21	FOOD & BEVERAGE				125.00
04-26	AP	01551238	CITI PCARD-BHM RTD PAPER SUBSCRIP	08/06/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L				49.99
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	08/30/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L				10.99
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	09/27/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L				10.99
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	10/26/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L				10.99
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	11/26/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L				10.99
04-26	AP	01551238	CITI PCARD-BHM THE DAILY PROGRESS	12/29/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L				10.99
SUPPLIES AND MATERIALS TOTALS:										229.94

EQUIPMENT										
05-09	AP	01556718	CDW GOVERNMENT LLC	04/14/22	04/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000				8,885.20
05-09	AP	01556718	CDW GOVERNMENT LLC	04/14/22	04/14/22	WARRANTIES QTY - 5				461.40
EQUIPMENT TOTALS:										9,346.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,914.71

OFFICE TOTALS: 24,914.71

2020 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES										
04-26	AP	01551668	CITI PCARD-VZWLSS MY VZ VB P	06/24/20	07/23/20	UTILITIES				982.26
04-27	AP	01549362	CITI PCARD-RENTACRATE ENTERPRISES, L	12/01/20	12/01/20	EQUIP RENTAL (EFF 1/3/03)				352.50
04-27	AP	01549362	CITI PCARD-UBERCONFERENCE	01/01/21	01/01/21	UTILITIES				10.60
RENT, COMMUNICATION, UTILITIES TOTALS:										1,345.36

SUPPLIES AND MATERIALS										
04-27	AP	01549362	CITI PCARD-D J WALL-ST-JOURNAL	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L				20.66
04-27	AP	01549362	CITI PCARD-ZOOM.US 888-799-9666	01/01/21	12/31/21	SOFTWARE LESS THAN \$500				100.69
SUPPLIES AND MATERIALS TOTALS:										121.35

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,466.71

OFFICE TOTALS: 1,466.71

2019 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES										
04-26	AP	01551668	CITI PCARD-VZWLSS MY VZ VB P	12/24/19	01/23/20	UTILITIES				886.97
RENT, COMMUNICATION, UTILITIES TOTALS:										886.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:										886.97

OFFICE TOTALS: 886.97

INTERN ALLOWANCES
2022 HON. ABIGAIL DAVIS SPANBERGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,825.33	10,880.00
INTERN ALLOWANCES TOTALS:	20,825.33	10,880.00

OFFICE TOTALS: 20,825.33 10,880.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION										
			DAMSKY, PHOEBE L	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM				3,120.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.						
		MUTHUSAMY, TEJAS A.	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		440.00
		MYERS, EDWARD M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,700.00
		PLANT, CAMILLE E.	04/01/22 04/24/22	PAID INTERN - HOUSE PROGRAM		1,320.00
		TALLEY, TAYLOR M.	04/01/22 05/25/22	PAID INTERN - HOUSE PROGRAM		3,300.00
				PERSONNEL COMPENSATION TOTALS:		10,880.00
				INTERN ALLOWANCES TOTALS:		10,880.00
				OFFICE TOTALS:		10,880.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,958.40	221.25
				PERSONNEL COMPENSATION	471,661.11	255,997.23
				TRAVEL	14,103.10	10,569.33
				RENT, COMMUNICATION, UTILITIES	26,480.63	20,455.73
				PRINTING AND REPRODUCTION	115,798.95	22,245.70
				OTHER SERVICES	14,006.74	6,037.74
				SUPPLIES AND MATERIALS	4,871.98	2,311.61
				EQUIPMENT	7,227.95	3,630.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,108.86	321,469.40
				OFFICE TOTALS:	695,108.86	321,469.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		329.38
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-77.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-50.85
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		50.77
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		53.80
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-84.85
				FRANKED MAIL TOTALS:		221.25
PERSONNEL COMPENSATION						
		ALLEN, MARY L.	04/01/22 04/30/22	SOUTHWEST OFFICE DIRECTOR		7,083.33
		ALLEN, MARY L.	05/01/22 06/30/22	OUTREACH COORDINATOR		10,833.34
		BABB, ALISON	04/01/22 06/30/22	SHARED EMPLOYEE		3,587.01
		BAILEY, MARIEL C.	04/01/22 04/17/22	DIRECTOR OF OPERATIONS		3,541.67
		BIRENBAUM, RACHEL L.	04/01/22 06/30/22	DISTRICT AIDE		12,000.00
		BUCHELI, DANIEL C.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		35,000.01
		BURIAN JR, DAVID F.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		19,583.33
		CROUCH, SARAH G.	04/01/22 06/30/22	SHARED EMPLOYEE		1,413.00
		DESSAUER, ELIZABETH A.	04/01/22 05/05/22	INDIANA DEPUTY CHIEF OF STAFF		8,263.89
		DESSAUER, ELIZABETH A.	05/06/22 06/30/22	INDIANA CHIEF OF STAFF		18,333.33
		FRIEND, NATHAN S.	04/01/22 06/30/22	DISTRICT AIDE		9,249.99

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HUDSON, HOPE R.	04/01/22	05/08/22	CHIEF OF STAFF	17,944.45
HUDSON, HOPE R.	05/01/22	05/08/22	CHIEF OF STAFF (OTHER COMPENSATION)	6,138.89
KELLY, DEIRDRE M.	04/13/22	04/30/22	STAFF & OPERATIONS ASSISTANT	1,900.00
KELLY, DEIRDRE M.	05/01/22	06/30/22	SCHEDULER & LEGISLATIVE AIDE	10,833.34
KULUKUNDIS, CHRISTOPHER A.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	3,333.33
KULUKUNDIS, CHRISTOPHER A.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	9,166.66
LERNER, SEAN H.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	16,958.33
MENGE, MARGARET R.	05/02/22	05/31/22	TEMPORARY EMPLOYEE	3,972.22
MENGE, MARGARET R.	05/02/22	06/30/22	COMMUNICATIONS SPECIALIST	6,680.56
PAPANDRIA, NICHOLAS P.	04/01/22	06/30/22	DISTRICT AIDE	13,749.99
PINEGAR, PHILLIP	04/01/22	05/08/22	LEGISLATIVE DIRECTOR	7,500.00
RODRIGUEZ GARCIA, GABRIELA N.	04/01/22	05/13/22	LEGISLATIVE ASSISTANT& RESEARC	7,763.89
ROGERS, ADRIENNE L.	04/01/22	05/08/22	DISTRICT AIDE	5,805.55
ROGERS, ADRIENNE L.	05/09/22	06/30/22	DISTRICT OPERATIONS MANAGER &	9,388.89
SIZEMORE,CHASE N	04/01/22	05/13/22	PRESS SECRETARY	5,972.23
			PERSONNEL COMPENSATION TOTALS:	255,997.23

TRAVEL						
04-04	AP 01543668	FRIEND, NATHAN S.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	58.50
04-04	AP 01543668	FRIEND, NATHAN S.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	21.64
04-04	AP 01543668	FRIEND, NATHAN S.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	21.65
04-04	AP 01543670	PAPANDRIA, NICHOLAS P.	03/10/22	03/23/22	PRIVATE AUTO MILEAGE	96.53
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	-171.60
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	-171.60
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-171.60
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	220.60
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	171.60
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	107.00
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	53.00
04-19	AP 01547167	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	113.00
05-11	AP 01556163	LERNER, SEAN H.	05/02/22	05/02/22	LODGING	514.43
05-11	AP 01556163	LERNER, SEAN H.	05/02/22	05/02/22	TAXI/RIDE SHARE	29.65
05-12	AP 01555820	HON VICTORIA SPARTZ	04/28/22	04/30/22	PRIVATE AUTO MILEAGE	131.04
05-17	AP 01557933	BURIAN JR, DAVID F.	04/05/22	04/30/22	PRIVATE AUTO MILEAGE	131.74
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	798.60
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	1,248.60
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	85.40
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	249.06
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	4.32
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	MEALS	59.57
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	55.40
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	115.40
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	113.00
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	55.40
05-18	AP 01558066	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	TAXI/RIDE SHARE	113.00
05-31	AP X0007601	BIRENBAUM, RACHEL L.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	14.10
05-31	AP X0007601	BIRENBAUM, RACHEL L.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	5.97
05-31	AP X0007601	BIRENBAUM, RACHEL L.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	6.38
05-31	AP X0007601	BIRENBAUM, RACHEL L.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	5.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICTORIA SPARTZ—Con.						
05-31	AP X0007601	BIRENBAUM, RACHEL L.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		25.56
05-31	AP X0007601	BIRENBAUM, RACHEL L.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		7.96
05-31	AP X0007619	BIRENBAUM, RACHEL L.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		47.74
05-31	AP X0007619	BIRENBAUM, RACHEL L.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		39.55
05-31	AP X0007711	BIRENBAUM, RACHEL L.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		7.08
06-02	AP X0007488	PAPANDRIA, NICHOLAS P.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		37.44
06-02	AP X0007488	PAPANDRIA, NICHOLAS P.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		63.18
06-02	AP X0007488	PAPANDRIA, NICHOLAS P.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		35.10
06-02	AP X0007488	PAPANDRIA, NICHOLAS P.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		44.46
06-02	AP X0007488	PAPANDRIA, NICHOLAS P.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		11.70
06-02	AP X0007488	PAPANDRIA, NICHOLAS P.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		59.67
06-02	AP X0008425	PAPANDRIA, NICHOLAS P.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		23.40
06-08	AP X0007922	DESSAUER, ELIZABETH A.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		32.99
06-08	AP X0007922	DESSAUER, ELIZABETH A.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		14.58
06-08	AP X0007922	DESSAUER, ELIZABETH A.	04/27/22 04/27/22	TAXI/RIDE SHARE		17.94
06-08	AP X0007922	DESSAUER, ELIZABETH A.	04/29/22 04/29/22	TAXI/RIDE SHARE		19.73
06-08	AP X0007922	DESSAUER, ELIZABETH A.	05/17/22 05/17/22	TAXI/RIDE SHARE		20.92
06-08	AP X0007922	DESSAUER, ELIZABETH A.	05/20/22 05/20/22	TAXI/RIDE SHARE		37.08
06-08	AP X0007922	DESSAUER, ELIZABETH A.	04/27/22 04/29/22	PARKING		27.00
06-08	AP X0007922	DESSAUER, ELIZABETH A.	05/16/22 05/16/22	PARKING		9.00
06-08	AP X0007922	DESSAUER, ELIZABETH A.	05/17/22 05/20/22	PARKING		36.00
06-21	AP X0009838	BIRENBAUM, RACHEL L.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		13.96
06-22	AP X0008932	BIRENBAUM, RACHEL L.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		49.96
06-22	AP X0008932	BIRENBAUM, RACHEL L.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		13.16
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		223.60
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		171.60
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		524.20
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		723.20
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		506.60
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		279.60
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT		113.00
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		-113.00
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	05/16/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		447.20
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		111.60
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	05/31/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		395.21
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	04/27/22 04/29/22	LODGING		593.14
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	05/17/22 05/20/22	LODGING		889.71
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		-107.00
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		-55.40
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	TAXI/RIDE SHARE		155.00
06-27	AP 01567816	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	TAXI/RIDE SHARE		217.40
06-29	AP X0010299	DESSAUER, ELIZABETH A.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		39.15
06-29	AP X0010299	DESSAUER, ELIZABETH A.	06/16/22 06/16/22	TAXI/RIDE SHARE		73.13

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06-30	AP	X0008876	BURIAN JR, DAVID F.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	15.51	
06-30	AP	X0008876	BURIAN JR, DAVID F.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	19.83	
06-30	AP	X0008876	BURIAN JR, DAVID F.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	75.99	
06-30	AP	X0008876	BURIAN JR, DAVID F.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	17.20	
06-30	AP	X0008876	BURIAN JR, DAVID F.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	21.88	
06-30	AP	X0009688	PAPANDRIA, NICHOLAS P.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	37.44	
06-30	AP	X0009688	PAPANDRIA, NICHOLAS P.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	36.86	
06-30	AP	X0009688	PAPANDRIA, NICHOLAS P.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	49.73	
06-30	AP	X0009688	PAPANDRIA, NICHOLAS P.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	60.26	
06-30	AP	X0009688	PAPANDRIA, NICHOLAS P.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	42.12	
06-30	AP	X0009688	PAPANDRIA, NICHOLAS P.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	52.07	
							TRAVEL TOTALS:	10,569.33
RENT, COMMUNICATION, UTILITIES								
04-15	AP	01545639	AT&T MOBILITY II LLC	02/15/22	03/06/22	UTILITIES	160.39	
04-16	AP	01549031	MASOOMEH ARDALAN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
04-20	AP	01548030	CITI PCARD-ATT BILL PAYMENT	03/05/22	04/04/22	UTILITIES	78.65	
04-20	AP	01548030	CITI PCARD-DIRECTV STREAM	02/21/22	03/21/22	UTILITIES	74.19	
04-20	AP	01548030	CITI PCARD-SPECTRUM	03/06/22	04/05/22	UTILITIES	122.98	
04-20	AP	01548030	CITI PCARD-SPI DUKE-ENERGY	02/04/22	03/07/22	UTILITIES	93.24	
04-20	AP	01548030	CITI PCARD-SPI VECTREN UTILITY PYMT	01/05/22	02/02/22	UTILITIES	178.88	
04-20	AP	01548030	CITI PCARD-SPI VECTREN UTILITY PYMT	02/02/22	03/03/22	UTILITIES	140.95	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	100.64	
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)	95.37	
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	338.06	
05-16	AP	01559666	MASOOMEH ARDALAN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
05-16	AP	01559682	LAURA SANDLIN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
05-17	AP	01558140	AT&T	05/05/22	06/04/22	UTILITIES	78.65	
05-17	AP	01558273	VERIZON	03/24/22	04/23/22	UTILITIES	892.19	
05-17	AP	01558356	DUKE ENERGY PAYMENT PROCESSING	04/06/22	05/04/22	UTILITIES	78.90	
05-19	AP	01558491	CITI PCARD-ATT BILL PAYMENT	04/05/22	05/04/22	UTILITIES	78.65	
05-19	AP	01558491	CITI PCARD-DIRECTV STREAM	03/22/22	04/22/22	UTILITIES	74.19	
05-19	AP	01558491	CITI PCARD-SPECTRUM	04/06/22	05/05/22	UTILITIES	122.98	
05-19	AP	01558491	CITI PCARD-SPI DUKE-ENERGY	03/07/22	04/05/22	UTILITIES	88.41	
05-19	AP	01558491	CITI PCARD-VZWLSS MY VZ VB P	01/24/22	02/23/22	UTILITIES	886.72	
05-19	AP	01558491	CITI PCARD-VZWLSS MY VZ VB P	02/24/22	03/23/22	UTILITIES	849.55	
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	6.92	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	100.64	
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)	92.14	
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	337.58	
06-02	AP	X0007488	PAPANDRIA, NICHOLAS P.	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	24.06	
06-02	AP	X0008292	DESSAUER, ELIZABETH A.	04/05/22	05/04/22	UTILITIES	148.03	
06-02	AP	X0008292	DESSAUER, ELIZABETH A.	05/06/22	06/05/22	UTILITIES	157.98	
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	56.77	
06-07	GL	GLA0115834		06/01/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	25.05	
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	30.96	
06-16	AP	01569938	MASOOMEH ARDALAN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
06-16	AP	01569954	LAURA SANDLIN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. VICTORIA SPARTZ—Con.							
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	100.64		
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)	93.79		
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	337.58		
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,455.73	
PRINTING AND REPRODUCTION							
04-04	AP	01543207	03/01/22 03/01/22	CURRENT PUBLISHING LLC ADVERTISEMENTS	895.00		
04-04	AP	01543861	02/01/22 02/23/22	THE CALL-LEADER ADVERTISEMENTS	585.00		
04-12	AP	01544995	02/28/22 02/28/22	CREATIVE FRANKING FRANKABLE PRINTING & REPROD	16,963.00		
04-19	AP	01548006	04/06/22 04/06/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	33.00		
04-19	AP	01548008	04/12/22 04/12/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	47.00		
05-09	AP	01552539	03/22/22 03/22/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	66.00		
05-18	AP	01558268	05/09/22 05/09/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	33.00		
05-18	AP	01558271	05/09/22 05/09/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	33.00		
05-19	AP	01558491	03/30/22 03/30/22	CITI PCARD-BARDACH AWARDS INC NON-FRANKABLE PRINTING & REPRO	10.70		
06-29	AP	X0010606	05/10/22 05/31/22	CURRENT PUBLISHING LLC ADVERTISEMENTS	3,580.00		
					PRINTING AND REPRODUCTION TOTALS:	22,245.70	
OTHER SERVICES							
04-14	AP	01544986	04/04/22 04/04/22	MOLLY MAID OF CARMEL FISHERS GEIST JANITORIAL AND MAINT SERV	168.00		
04-16	AP	01548248	04/01/22 04/30/22	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00		
04-29	AP	01554463	01/10/22 01/24/22	MOLLY MAID OF CARMEL FISHERS GEIST JANITORIAL AND MAINT SERV	336.00		
05-09	AP	01554310	02/09/22 02/09/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
05-09	AP	01554311	02/23/22 02/23/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
05-09	AP	01554312	03/09/22 03/09/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
05-09	AP	01554313	03/23/22 03/23/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
05-09	AP	01554315	04/06/22 04/06/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
05-09	AP	01554317	04/20/22 04/20/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
05-11	AP	01555957	04/18/22 05/02/22	MOLLY MAID OF CARMEL FISHERS GEIST JANITORIAL AND MAINT SERV	336.00		
05-16	AP	01558890	05/01/22 05/31/22	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00		
05-16	AR	AC-18107	01/10/22 01/24/22	MERRY MAIDS 525 601 & 734 INC JANITORIAL AND MAINT SERV	-336.00		
05-31	AP	X0007686	05/18/22 05/18/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
06-10	AP	X0008894	06/01/22 06/01/22	MERRY MAIDS JANITORIAL AND MAINT SERV	100.00		
06-15	AP	X0009831	06/13/22 06/13/22	MOLLY MAID OF CARMEL FISHERS GEIST JANITORIAL AND MAINT SERV	168.00		
06-16	AP	01569198	06/01/22 06/30/22	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00		
06-29	AP	X0010355	06/03/22 06/03/22	DESSAUER, ELIZABETH A. JANITORIAL AND MAINT SERV	5.74		
					OTHER SERVICES TOTALS:	6,037.74	
SUPPLIES AND MATERIALS							
04-04	AP	01542985	04/01/22 04/30/22	QUENCH USA LLC WATER	36.00		
04-19	AP	01547970	03/01/22 03/31/22	QUENCH USA LLC WATER	36.00		
04-20	AP	01548030	03/16/22 03/16/22	CITI PCARD-AMZN Mktp US 1N0A58AY1 OFFICE SUPPLIES (OUTSIDE)	50.98		
04-20	AP	01548030	03/17/22 03/17/22	CITI PCARD-AMZN Mktp US 1N2LM5G31 OFFICE SUPPLIES (OUTSIDE)	798.00		
04-20	AP	01548030	03/30/22 03/30/22	CITI PCARD-BARDACH AWARDS INC OFFICE SUPPLIES (OUTSIDE)	10.70		
04-20	AP	01548030	03/02/22 03/02/22	CITI PCARD-BESTBUYCOM806613809061 OFFICE SUPPLIES (OUTSIDE)	79.98		

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04-20	AP	01548030	CITI PCARD-BESTBUYCOM806625446519	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	379.98
04-20	AP	01548030	CITI PCARD-BESTBUYCOM806625473632	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	99.98
04-20	AP	01548030	CITI PCARD-Indianapolis Star	03/09/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	62.54
04-20	AP	01548030	CITI PCARD-PAYPAL HAMILTONCOU	03/09/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	12.00
04-20	AP	01548030	CITI PCARD-TODOIST	03/05/22	04/05/22	SOFTWARE LESS THAN \$500	30.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-269.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	191.78
05-09	AP	01553649	THE LEBANON REPORTER	05/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	71.92
05-09	AP	01554134	QUENCH USA LLC	05/01/22	05/31/22	WATER	36.00
05-19	AP	01558491	CITI PCARD-TODOIST	03/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	30.00
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)	147.15
05-31	AP	X0007656	BIRENBAUM, RACHEL L.	04/26/22	04/26/22	FOOD & BEVERAGE	30.00
05-31	AP	X0007657	BIRENBAUM, RACHEL L.	03/04/22	03/04/22	FOOD & BEVERAGE	40.00
06-02	AP	X0008292	DESSAUER, ELIZABETH A.	04/13/22	04/13/22	FOOD & BEVERAGE	30.00
06-08	AP	X0009121	W B MASON COMPANY INC	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	226.78
06-16	AP	X0009482	W B MASON COMPANY INC	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	136.16
06-22	AP	X0010107	W B MASON COMPANY INC	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	55.04
06-22	AP	X0010109	W B MASON COMPANY INC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	77.98
06-29	AP	X0010355	DESSAUER, ELIZABETH A.	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	22.44
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-281.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	293.20
						SUPPLIES AND MATERIALS TOTALS:	2,311.61
			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
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	196.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,662.00
						EQUIPMENT TOTALS:	3,630.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,469.40
						OFFICE TOTALS:	321,469.40
			2021 HON. VICTORIA SPARTZ				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-09	AP	01554282	PINEGAR, PHILLIP	12/02/21	12/02/21	TAXI/RIDE SHARE	19.26
						TRAVEL TOTALS:	19.26
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549047	LAURA SANDLIN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
05-19	AP	01558491	CITI PCARD-VZWLSS MY VZ VB P	12/24/21	01/23/22	UTILITIES	764.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,017.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,036.40
						OFFICE TOTALS:	2,036.40
			INTERN ALLOWANCES				
			2022 HON. VICTORIA SPARTZ				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,326.67
							5,766.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. VICTORIA SPARTZ—Con.						
					INTERN ALLOWANCES TOTALS:	5,766.67
					OFFICE TOTALS:	5,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIEDERSTEDT, JOHN	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		833.33
		LOUDERMILK, MARY	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		LOWRY, AVA R.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		SHERWOOD, ALEXANDER D.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		666.67
		STINER, ERIN L.	04/01/22 04/25/22	PAID INTERN - HOUSE PROGRAM		500.00
		WEBER, JOSHUA K.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:	5,766.67
					INTERN ALLOWANCES TOTALS:	5,766.67
					OFFICE TOTALS:	5,766.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	202.24
					PERSONNEL COMPENSATION	202.24
					TRAVEL	656,424.53
					RENT, COMMUNICATION, UTILITIES	10,332.11
					PRINTING AND REPRODUCTION	33,576.53
					OTHER SERVICES	588.43
					SUPPLIES AND MATERIALS	1,410.23
					EQUIPMENT	23,095.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,452.67
					OFFICE TOTALS:	4,018.22
						1,266.00
						736,454.92
						409,028.59
						736,454.92
						409,028.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		90.08
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-179.70
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-27.70
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		311.46
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		45.40
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-37.30
					FRANKED MAIL TOTALS:	202.24
PERSONNEL COMPENSATION						
		ADAMS,KATHERINE J	03/01/22 06/30/22	DEPUTY CHIEF OF STAFF		27,125.01
		ALPTEKIN,SERA A	03/01/22 05/13/22	LEGISLATIVE ASSISTANT		10,490.27
		CHACHA, ELIAZAR	03/01/22 06/30/22	COUNSEL		22,333.34

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COLLINS, BRIAN D.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,499.99
GUNN, LUISA L.	03/01/22	06/30/22	PRESS ASSISTANT	14,200.01
JUAREZ, NANCY M.	04/01/22	04/30/22	SHARED EMPLOYEE	3,575.00
KARAJAH, RAGHDA K.	03/01/22	06/30/22	CASEWORKER/FIELD REP	21,999.99
KIMBLE, ANGELA D.	03/01/22	06/30/22	STAFF ASSISTANT	16,000.01
KULAGA, SARAH M.	04/01/22	04/27/22	TEMPORARY EMPLOYEE	2,160.00
LOGAN, SAMANTHA N.	03/01/22	06/30/22	CASEWORKER & FIELD REP	19,000.00
MANZER, TRACY J.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	26,575.00
MAYAYEVA, YANA O.	03/01/22	06/30/22	CHIEF OF STAFF	39,500.01
MORENO-SILVA, MICHELLE D.	06/01/22	06/30/22	SHARED EMPLOYEE	100.00
MUSSER, ALEXANDRIA L.	03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	21,999.99
PERKINS, BRIAN	03/01/22	06/30/22	SENIOR POLICY ADVISOR	27,225.00
RILL, KATHARINA E.	03/01/22	06/30/22	DISTRICT DIRECTOR	31,624.99
SELLOTE, REGINALD	03/01/22	05/05/22	STAFF ASSISTANT	5,593.75
SELLOTE, REGINALD	05/06/22	06/30/22	LEG CORR/STAFF ASST	9,250.00
TREJO, SARA I.	03/01/22	06/30/22	CASEWORKER	17,499.99
WU, FELIX Y.	05/23/22	06/30/22	LEGISLATIVE ASSISTANT	8,388.89
ZALANGA, ELIZABETH	04/01/22	06/30/22	SHARED EMPLOYEE	3,750.00
PERSONNEL COMPENSATION TOTALS:				356,891.24

TRAVEL							
04-11	AP	01545373	SINGH CAR SERVICES	03/28/22	03/28/22	TAXI/RIDE SHARE	113.00
04-27	AP	01553424	HON JACKIE SPEIER	03/27/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	1,253.40
05-02	AP	01554454	SINGH CAR SERVICES	04/29/22	04/29/22	TAXI/RIDE SHARE	55.40
05-17	AP	01557834	SELLOTE, REGINALD	01/18/22	01/20/22	PRIVATE AUTO MILEAGE	27.61
05-17	AP	01557836	SELLOTE, REGINALD	03/28/22	03/31/22	PRIVATE AUTO MILEAGE	9.13
05-17	AP	01557837	SELLOTE, REGINALD	04/07/22	04/26/22	PRIVATE AUTO MILEAGE	11.88
05-25	AP	01563511	HON JACKIE SPEIER	04/26/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,473.80
06-02	AP	01564801	RILL, KATHARINA E.	01/28/22	01/29/22	PRIVATE AUTO MILEAGE	41.54
06-02	AP	01564801	RILL, KATHARINA E.	02/03/22	02/26/22	PRIVATE AUTO MILEAGE	125.78
06-02	AP	01564801	RILL, KATHARINA E.	03/10/22	03/25/22	PRIVATE AUTO MILEAGE	138.65
06-02	AP	01564801	RILL, KATHARINA E.	04/08/22	04/26/22	PRIVATE AUTO MILEAGE	79.56
06-02	AP	01564834	SINGH CAR SERVICES	05/28/22	05/28/22	TAXI/RIDE SHARE	150.00
06-02	AP	01564840	SINGH CAR SERVICES	05/29/22	05/29/22	TAXI/RIDE SHARE	53.00
06-08	AP	01566087	HON JACKIE SPEIER	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	475.00
06-08	AP	01566093	HON JACKIE SPEIER	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	293.00
06-14	AP	01567056	SELLOTE, REGINALD	05/10/22	05/19/22	PRIVATE AUTO MILEAGE	68.33
06-14	AP	01567056	SELLOTE, REGINALD	05/10/22	05/28/22	TOLLS	22.75
06-16	AP	01568236	SINGH CAR SERVICES	06/07/22	06/07/22	TAXI/RIDE SHARE	114.00
06-29	AP	01574431	HON JACKIE SPEIER	06/10/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	1,681.00
TRAVEL TOTALS:							6,186.83

RENT, COMMUNICATION, UTILITIES							
04-07	AP	01544535	UPS	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	13.85
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	16.98
04-07	AP	01544537	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	29.16
04-07	AP	01544609	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	10.71
04-07	AP	01544609	UPS	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	28.30
04-08	AP	01544827	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	21.93
04-08	AP	01544827	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	12.98
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	14.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE SPEIER—Con.						
04-08	AP 01544827	UPS	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	25.63	
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL	14.17	
04-08	AP 01545171	UPS	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL	6.44	
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL	18.25	
04-11	AP 01545168	UPS	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL	25.63	
04-14	AP 01546891	UPS	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL	28.53	
04-20	AP 01549392	CITI PCARD-COMCAST CALIFORNIA	02/16/22 03/15/22	UTILITIES	506.14	
04-20	AP 01549392	CITI PCARD-VZWLSS APOCC VISB	03/05/22 04/04/22	UTILITIES	291.56	
04-22	GL MED0114753		04/04/22 04/04/22	HIR GRAPHICS (TRANSFER)	100.00	
04-28	AP 01553063	LEIDOS DIGITAL SOLUTIONS INC	04/14/22 04/14/22	FRANKABLE TELECOM/TELETOWNHALL	5,400.00	
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)	1,929.58	
04-29	AP 01554385	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL	7.54	
05-02	AP 01554689	UPS	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL	21.41	
05-02	AP 01554689	UPS	03/23/22 03/23/22	POSTAGE / COURIER / BOX RENTAL	14.29	
05-17	AP 01558044	CITI PCARD-COMCAST CALIFORNIA	03/16/22 04/15/22	UTILITIES	506.14	
05-17	AP 01558044	CITI PCARD-VZWLSS APOCC VISB	04/05/22 05/04/22	UTILITIES	291.45	
05-24	AP 01562960	LEIDOS DIGITAL SOLUTIONS INC	05/04/22 05/04/22	FRANKABLE TELECOM/TELETOWNHALL	3,500.00	
05-25	AP 01563012	UPS	04/12/22 04/12/22	POSTAGE / COURIER / BOX RENTAL	39.92	
05-25	AP 01563012	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	43.33	
05-25	GL MED0115557		04/29/22 04/29/22	HIR GRAPHICS (TRANSFER)	20.00	
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)	1,884.59	
06-06	AP 01565025	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	9.73	
06-10	AP 01567565	UPS	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	7.57	
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL	8.33	
06-10	AP 01567623	UPS	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	22.49	
06-16	AP 01567921	CITI PCARD-COMCAST CALIFORNIA	04/16/22 05/15/22	UTILITIES	505.00	
06-16	AP 01567921	CITI PCARD-VZWLSS APOCC VISB	05/05/22 06/04/22	UTILITIES	310.15	
06-16	AP 01569433	CASIOPEA BOVET LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,532.50	
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)	1,870.91	
06-27	GL MED0116323		06/08/22 06/22/22	HIR GRAPHICS (TRANSFER)	240.00	
06-28	AP 01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL	7.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,946.22
PRINTING AND REPRODUCTION						
04-15	AP 01547082	ACCURATE WORD	03/28/22 03/28/22	NON-FRANKABLE PRINTING & REPRO	66.00	
04-22	GL MED0114753		03/30/22 04/06/22	PHOTOGRAPHIC (TRANSFER)	80.00	
04-27	AP 01552889	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	16.33	
05-25	GL MED0115557		04/26/22 05/20/22	PHOTOGRAPHIC (TRANSFER)	23.90	

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06-14	AP	01567858	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	86.00
06-15	AP	01567922	ACCURATE WORD	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	86.00
06-27	GL	MED0116323	.....	06/08/22	06/21/22	PHOTOGRAPHIC (TRANSFER)	55.20
06-30	AP	01573959	ALPHA PRESS INC	05/01/22	05/01/22	NON-FRANKABLE PRINTING & REPRO	175.00
PRINTING AND REPRODUCTION TOTALS:							588.43
OTHER SERVICES							
04-16	AP	01548153	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548154	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01558796	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558797	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-18	AP	01558490	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01569112	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569113	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							12,075.00
SUPPLIES AND MATERIALS							
04-18	AP	01549434	BSL GEM LASER EXPRESS LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	86.00
04-20	AP	01549392	CITI PCARD-D J WALL-ST-JOURNAL	03/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	158.97
04-20	AP	01549392	CITI PCARD-GAN USATODAYCIRC	03/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	56.42
04-20	AP	01549392	CITI PCARD-NYTIMES	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	114.48
04-20	AP	01549392	CITI PCARD-THE ECONOMIST	03/05/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	73.14
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)	-605.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	940.97
05-17	AP	01558044	CITI PCARD-CANVA I03378-21637504	04/02/22	04/01/23	SOFTWARE LESS THAN \$500	119.99
05-17	AP	01558044	CITI PCARD-GAN USATODAYCIRC	04/05/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	61.35
05-17	AP	01558044	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/22	04/20/23	PUBLICATIONS/REFERENCE MAT'L	97.76
05-17	AP	01558044	CITI PCARD-NYTIMES	03/07/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	114.48
05-18	AP	01558585	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/18/22	03/18/22	FOOD & BEVERAGE	68.55
05-18	AP	01558590	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	64.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,696.18
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	101.28
06-16	AP	01567921	CITI PCARD-GAN USATODAYCIRC	05/04/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	61.35
06-16	AP	01567921	CITI PCARD-NYTIMES	05/02/22	05/29/22	PUBLICATIONS/REFERENCE MAT'L	127.20
06-27	GL	FRM0116328	.....	05/18/22	06/14/22	FRAMING (TRANSFER)	31.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	133.73
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)	409.39
SUPPLIES AND MATERIALS TOTALS:							3,872.63
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	422.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	422.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	422.00
EQUIPMENT TOTALS:							1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,028.59
OFFICE TOTALS:							409,028.59

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2021 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

04-14	AP	01545663	SELLOTE, REGINALD	10/20/21	10/26/21	PRIVATE AUTO MILEAGE	6.28
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE SPEIER—Con.						
04-14	AP 01545663	SELLOTE, REGINALD	11/05/21 11/19/21	PRIVATE AUTO MILEAGE		37.46
04-14	AP 01545663	SELLOTE, REGINALD	12/07/21 12/09/21	PRIVATE AUTO MILEAGE		37.96
06-02	AP 01564852	RILL,KATHARINA E	08/01/21 08/27/21	PRIVATE AUTO MILEAGE		113.12
06-02	AP 01564852	RILL,KATHARINA E	10/08/21 10/21/21	PRIVATE AUTO MILEAGE		33.60
06-02	AP 01564852	RILL,KATHARINA E	11/07/21 11/10/21	PRIVATE AUTO MILEAGE		50.40
06-02	AP 01564852	RILL,KATHARINA E	12/11/21 12/18/21	PRIVATE AUTO MILEAGE		49.28
06-08	AP 01567048	HON JACKIE SPEIER	10/22/21 10/22/21	TOLLS		11.00
06-08	AP 01567048	HON JACKIE SPEIER	11/05/21 11/05/21	TOLLS		3.25
					TRAVEL TOTALS:	342.35
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548515	CASIOPEA BOVET LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,532.50
05-16	AP 01559151	CASIOPEA BOVET LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,532.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,407.35
					OFFICE TOTALS:	19,407.35
INTERN ALLOWANCES						
2022 HON. JACKIE SPEIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,399.99
					INTERN ALLOWANCES TOTALS:	19,399.99
					OFFICE TOTALS:	19,399.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRY, MADELEINE C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,160.00
		DAI, BRENNAN J.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,300.00
		LINDER, HARRISON I.	03/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		3,346.67
		UTIGARD, SUMMER E.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,680.00
		WARE, SAVANNAH E.	05/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,480.00
					PERSONNEL COMPENSATION TOTALS:	13,966.67
					INTERN ALLOWANCES TOTALS:	13,966.67
					OFFICE TOTALS:	13,966.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-12.53
					PERSONNEL COMPENSATION	602,899.73
					TRAVEL	16,684.88
					RENT, COMMUNICATION, UTILITIES	47,954.04
					PRINTING AND REPRODUCTION	209.70
						41.17
						322,186.68
						12,936.83
						24,017.51
						134.70

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OTHER SERVICES	11,588.43	5,813.43
SUPPLIES AND MATERIALS	14,886.09	12,553.73
EQUIPMENT	3,823.44	432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,033.78	378,116.05
OFFICE TOTALS:	698,033.78	378,116.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-30.95
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-17.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			83.46
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			36.06
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-29.50
									FRANKED MAIL TOTALS:
									41.17

PERSONNEL COMPENSATION									
		BATY, EBONY J.	04/01/22	06/30/22	FIELD REPRESENTATIVE				15,000.00
		CRAFT, ZOY S.	04/01/22	06/30/22	PRESS ASSISTANT				13,750.00
		FLUELLEN, IAN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR				24,875.00
		FORRESTER, SCOTT C.	04/01/22	06/30/22	CHIEF OF STAFF				38,750.01
		FRIEDMANN, JULIA A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR				22,820.01
		GONZALEZ, SERGIO	04/01/22	06/30/22	SHARED EMPLOYEE				5,124.99
		GRAY, DEHELLIE L.	06/01/22	06/30/22	SENIOR FIELD REPRESENTATIVE				5,208.33
		GREEN, LIBERTIE A.	04/01/22	06/30/22	SCHEDULER				15,000.00
		HARTSHORN, EMILY M.	04/01/22	06/30/22	STAFF ASSISTANT				15,000.00
		LUCERO, YOLANDA E.	03/01/22	03/03/22	FIELD REPRESENTATIVE				-1,733.33
		LUCERO, YOLANDA E.	03/01/22	03/03/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)				1,733.33
		MOORE, SHANE	04/01/22	06/30/22	SHARED EMPLOYEE				4,500.00
		MOORE, JON E.	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR				20,000.00
		OMS, ALEJANDRO O.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT				20,000.00
		OTHMER, ELIZABETH B.	04/01/22	06/30/22	LEGISLATIVE COUNSEL				18,750.00
		SANCHEZ, SOFIA M.	04/01/22	06/30/22	DISTRICT DIRECTOR				26,325.00
		STEFANOVICH, LIA C.	04/01/22	06/30/22	CASEWORKER/GRANTS COORDINATOR				14,583.33
		TRUJILLO, JACOB A.	04/01/22	06/30/22	PART-TIME EMPLOYEE				13,750.00
		VERNON LAUREN C.	04/01/22	06/30/22	LEGISLATIVE AIDE				20,000.01
		VIA, LAUREN I.	04/01/22	06/30/22	STAFF ASSISTANT				13,750.00
		WEAVER, MAURA M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT				15,000.00
									PERSONNEL COMPENSATION TOTALS:
									322,186.68

TRAVEL									
04-15	AP	01545776	FORRESTER, SCOTT C.	03/27/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT			1,224.96
04-15	AP	01545776	FORRESTER, SCOTT C.	03/27/22	04/01/22	TAXI/RIDE SHARE			94.84
04-22	AP	01536046	MOORE, JON E.	02/08/22	02/28/22	PRIVATE AUTO MILEAGE			264.07
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE			10.67
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE			12.84
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE			23.05
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE			45.33
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE			9.20
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE			9.36
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE			27.02
04-22	AP	01544109	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE			39.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MELANIE ANN STANSBURY—Con.						
04-22	AP 01545252	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	703.60	
04-22	AP 01545252	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	522.60	
04-22	AP 01545265	CITIBANK GOV CARD SERVICE	03/15/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT	499.21	
04-22	AP 01545272	CITIBANK GOV CARD SERVICE	03/15/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT	499.21	
04-22	AP 01545282	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	682.58	
04-22	AP 01545459	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE	0.53	
04-22	AP 01545461	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE	1.00	
05-17	AP 01555572	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE	20.82	
05-17	AP 01555572	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE	13.39	
05-17	AP 01555572	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE	34.35	
05-17	AP 01555572	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE	31.75	
05-17	AP 01555574	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	LODGING	2,372.56	
05-17	AP 01555574	CITIBANK GOV CARD SERVICE	03/29/22 04/03/22	LODGING	1,482.85	
05-17	AP 01555829	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE	67.30	
05-18	AP 01552778	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	703.60	
05-18	AP 01554276	OTHMER, ELIZABETH B.	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	370.98	
05-18	AP 01555535	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	585.53	
05-18	AP 01555535	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	481.60	
05-19	AP 01559986	CITIBANK GOV CARD SERVICE	03/27/22 03/31/22	LODGING	1,344.46	
06-22	AP 01558370	MOORE, JON E.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	67.86	
06-22	AP 01558372	MOORE, JON E.	04/02/22 04/03/22	LODGING	229.00	
06-22	AP 01558372	MOORE, JON E.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	67.27	
06-22	AP 01566459	SANCHEZ, SOFIA M.	05/02/22 05/31/22	PRIVATE AUTO MILEAGE	82.95	
06-22	AP 01566916	VIA, LAUREN I.	04/11/22 04/22/22	PRIVATE AUTO MILEAGE	183.05	
06-24	AP 01566938	GREEN, LIBERTIE A.	05/24/22 05/27/22	MEALS	127.52	
					TRAVEL TOTALS:	12,936.83
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01544827	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	25.50	
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL	19.39	
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	54.33	
04-14	AP 01544684	CITI PCARD-COMCAST CABLE COMM	02/15/22 03/14/22	UTILITIES	373.76	
04-14	AP 01544684	CITI PCARD-PREMIUM PARKING	02/10/22 03/21/22	DISTRICT OFFICE PARKING	415.08	
04-22	AP 01544101	CITI PCARD-USPS PO 1050091422	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL	14.97	
04-22	AP 01545793	CONTROL POINT GROUP LLC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL	9,054.46	
04-22	AP 01545799	THE AEJ GROUP LLC	04/04/22 04/06/22	FRANKABLE TELECOM/TELETOWNHALL	2,590.83	
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)	799.96	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	457.59	
05-09	AP 01555579	CITI PCARD-COMCAST CABLE COMM	03/15/22 04/14/22	UTILITIES	373.76	
05-09	AP 01555579	CITI PCARD-PREMIUM PARKING	03/01/22 03/31/22	DISTRICT OFFICE PARKING	375.16	
05-19	AP 01552818	VERIZON	03/20/22 04/19/22	UTILITIES	485.32	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	

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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)	912.58
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	456.87
06-17	AP	01567870	CITI PCARD-COMCAST CABLE COMM	04/15/22	05/14/22	UTILITIES	373.70
06-17	AP	01567870	CITI PCARD-EB NEW MEXICO JUNETEE	06/18/22	06/19/22	TEMPORARY SPACE RENTAL	58.98
06-17	AP	01567870	CITI PCARD-PREMIUM PARKING	04/01/22	04/30/22	DISTRICT OFFICE PARKING	407.06
06-22	AP	01564855	VERIZON	04/20/22	05/19/22	UTILITIES	535.32
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)	902.97
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	456.87
06-27	AP	X0010765	THE AEJ GROUP LLC	06/23/22	06/23/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
06-28	AP	01574161	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	28.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,017.51
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753	.....	04/12/22	04/13/22	PHOTOGRAPHIC (TRANSFER)	21.50
05-18	AP	01553878	ACCURATE WORD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-25	GL	MED0115557	.....	05/04/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	16.50
06-27	GL	MED0116323	.....	06/17/22	06/17/22	PHOTOGRAPHIC (TRANSFER)	10.70
						PRINTING AND REPRODUCTION TOTALS:	134.70
OTHER SERVICES							
04-14	AP	01544684	CITI PCARD-MINUTEKEY	03/11/22	03/11/22	JANITORIAL AND MAINT SERV	5.39
04-16	AP	01549123	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-09	AP	01555579	CITI PCARD-MINUTEKEY	04/04/22	04/04/22	JANITORIAL AND MAINT SERV	10.79
05-16	AP	01559755	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-18	AP	01555720	CITI PCARD-ADOBE 800-833-6687	04/07/22	05/06/22	TECHNOLOGY SERVICE CONTRACTS	22.25
05-18	AP	01555720	CITI PCARD-BambooHR HRIS	04/24/22	05/23/22	TECHNOLOGY SERVICE CONTRACTS	148.67
06-09	AP	01567635	CITIBANK	04/24/22	05/23/22	TECHNOLOGY SERVICE CONTRACTS	-148.67
06-16	AP	01570024	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,813.43
SUPPLIES AND MATERIALS							
04-11	AP	01546664	CITIBANK	02/01/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	-18.66
04-11	AP	01546664	CITIBANK	02/04/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	18.66
04-14	AP	01544684	CITI PCARD-AMAZON.COM 1Z3ZLOJ21 AMZN	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	111.92
04-14	AP	01544684	CITI PCARD-JAVA JOES	03/23/22	03/23/22	FOOD & BEVERAGE	206.20
04-14	AP	01544684	CITI PCARD-LOWES #02539	03/11/22	03/11/22	WATER	20.97
04-14	AP	01544684	CITI PCARD-NESPRESSO USA	03/07/22	03/07/22	FOOD & BEVERAGE	74.97
04-14	AP	01544684	CITI PCARD-TARGET 00020313	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	18.75
04-14	AP	01544684	CITI PCARD-TARGET 00028134	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	85.90
04-14	AP	01544684	CITI PCARD-WALMART.COM AA	03/02/22	03/02/22	HABITATION EXPENSE	70.12
04-22	AP	01544101	CITI PCARD-ADOBE 800-833-6687	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	22.25
04-22	AP	01544101	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	03/15/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	12.00
04-22	AP	01544101	CITI PCARD-BambooHR HRIS	03/24/22	04/23/22	SOFTWARE LESS THAN \$500	157.41
04-22	AP	01544101	CITI PCARD-HIGH COUNTRY NEWS	03/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	14.95
04-22	AP	01544101	CITI PCARD-LEGISTORM LLC	03/03/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-22	AP	01544101	CITI PCARD-NESPRESSO USA	03/15/22	03/15/22	FOOD & BEVERAGE	104.50
04-22	AP	01544101	CITI PCARD-PUNCHBOWL.NEWS	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	318.00
04-22	AP	01544101	CITI PCARD-SANTA FE NEW MEXICAN	03/01/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	18.66
04-22	AP	01544596	THE AEJ GROUP LLC	04/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	1,019.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MELANIE ANN STANSBURY—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-108.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		238.27
05-11	AP	01555970	04/14/22 04/14/22	FOOD & BEVERAGE		73.36
05-17	AP	01553880	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		68.00
05-17	AP	01553882	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		51.50
05-17	AP	01553883	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		2,230.27
05-17	GL	FRM0115558	03/24/22 04/22/22	FRAMING (TRANSFER)		50.00
05-18	AP	01551436	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		199.99
05-18	AP	01555720	04/15/22 05/14/22	PUBLICATIONS/REFERENCE MAT'L		12.00
05-18	AP	01555720	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		63.55
05-18	AP	01555720	04/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L		12.67
05-18	AP	01555720	03/29/22 04/29/22	PUBLICATIONS/REFERENCE MAT'L		18.66
05-18	AP	01555720	04/29/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L		18.66
05-18	AP	01555720	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		85.53
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	FRM0115675	04/11/22 05/04/22	FRAMING (TRANSFER)		50.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		44.17
06-09	AP	01567635	04/24/22 05/23/22	SOFTWARE LESS THAN \$500		148.67
06-09	AP	01567635	03/29/22 04/29/22	PUBLICATIONS/REFERENCE MAT'L		-18.66
06-09	AP	01567635	04/02/22 04/29/22	PUBLICATIONS/REFERENCE MAT'L		18.66
06-17	AP	01567870	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		29.13
06-17	AP	01567870	05/06/22 05/06/22	WATER		34.95
06-17	AP	01567870	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		-29.13
06-17	AP	01567870	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		60.15
06-22	AP	01566910	06/03/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		6,900.00
06-27	GL	FRM0116328	05/17/22 06/14/22	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-46.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		64.87
				SUPPLIES AND MATERIALS TOTALS:		12,553.73
				EQUIPMENT		
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		144.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		144.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		144.00
				EQUIPMENT TOTALS:		432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,116.05
				OFFICE TOTALS:		378,116.05
2021 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01549159	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
05-16	AP	01559790	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
06-16	AP	01570055	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,912.50

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SUPPLIES AND MATERIALS										
05-02	AP	01554477	MOREDIRECT INC DBA CONNECTION	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10				2,490.00
05-02	AP	01554481	MOREDIRECT INC DBA CONNECTION	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10				2,490.00
05-12	AP	01557448	DELL USA LP	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7				2,217.53
SUPPLIES AND MATERIALS TOTALS:										7,197.53
EQUIPMENT										
06-02	AP	01565646	DELL USA LP	04/18/22	04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000				8,386.75
EQUIPMENT TOTALS:										8,386.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:										26,496.78
OFFICE TOTALS:										<u>26,496.78</u>

INTERN ALLOWANCES
2022 HON. MELANIE ANN STANSBURY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,720.00	6,826.67
INTERN ALLOWANCES TOTALS:	<u>12,720.00</u>	<u>6,826.67</u>
OFFICE TOTALS:	<u>12,720.00</u>	<u>6,826.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARKEKETA, JESSICA M.	05/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	120.00
BROTEN, KATHERINE T.	04/01/22	05/20/22	PAID INTERN - HOUSE PROGRAM	2,000.00
GATTERMAN, LUCAS	03/28/22	06/01/22	PAID INTERN - HOUSE PROGRAM	213.33
LEPPALA, BARBARA J.	06/14/22	06/30/22	PAID INTERN - HOUSE PROGRAM	453.33
MICKEY, KRISTIAN J.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	666.67
NARANJO, ANDREA I.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
O'CONNELL, EVAN J.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -	720.00
RAMIREZ, DAYREE	04/01/22	05/11/22	PAID INTERN - HOUSE PROGRAM	136.67
SORGE, AIDAN B.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	620.00
TRAUB, OLIVIA B.	06/08/22	06/30/22	DISTRICT OFFICE PAID INTERN -	460.00
VELASCO, ALEXANDRA B.	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -	720.00
ZANK, MATTHEW A.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	116.67
PERSONNEL COMPENSATION TOTALS:				6,826.67
INTERN ALLOWANCES TOTALS:				<u>6,826.67</u>
OFFICE TOTALS:				<u>6,826.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	724.83	0.35
PERSONNEL COMPENSATION	545,889.92	284,244.38
TRAVEL	28,553.99	23,498.48
RENT, COMMUNICATION, UTILITIES	14,486.53	10,637.57
PRINTING AND REPRODUCTION	26,233.84	23,875.91
OTHER SERVICES	361.01	229.27
SUPPLIES AND MATERIALS	6,206.10	4,673.53
EQUIPMENT	4,104.34	3,412.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>626,560.56</u>	<u>350,572.38</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG STANTON—Con.						
					OFFICE TOTALS:	626,560.56
						350,572.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		0.53
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-32.20
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		19.36
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		12.66
					FRANKED MAIL TOTALS:	0.35
PERSONNEL COMPENSATION						
		ARNOLD, JENNIFER N.	04/01/22 06/30/22	LEGISLATIVE COUNSEL		15,624.99
		BHAT, SARTHAK P.	04/01/22 05/17/22	PAID INTERN		2,350.00
		BHAT, SARTHAK P.	05/18/22 06/02/22	TEMPORARY EMPLOYEE		750.00
		BOURBON, MARISSA L.	06/20/22 06/30/22	COMMUNICATIONS & OUTREACH ADVI		2,200.00
		BOYD, BLAINE A.	04/01/22 06/30/22	LEGISLATIVE COUNSEL		18,750.00
		BROWN, DAVID D.	04/01/22 06/30/22	SHARED EMPLOYEE		5,000.01
		CHILDRESS, ALLISON D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,750.00
		CROMEENS, LOGAN D.	05/30/22 06/30/22	PAID INTERN		1,550.00
		GAYTAN HERNANDEZ, CHRISTIAN	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,749.99
		HARLOW, JOSEPH	04/01/22 06/30/22	STAFF ASSISTANT/CASEWORKER		8,000.00
		KEARL, ALEXANDER R.	04/01/22 04/29/22	PAID INTERN		1,450.00
		LEE, SIMON A.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,250.00
		LEWIS, TYLER	04/01/22 06/30/22	CORRESPONDENCE DIRECTOR		15,000.00
		LUBISICH, MATTHEW J.	04/01/22 06/30/22	SENIOR DISTRICT ADVISOR		18,750.00
		MCLAUGHLIN, JILLIAN R.	04/01/22 06/30/22	SPECIAL PROJECTS COORDINATOR		11,874.99
		MOSHI, SANDY E.	04/01/22 05/31/22	STAFF ASSISTANT		10,416.66
		MOSHI, SANDY E.	06/01/22 06/30/22	OUTREACH ADVISOR		5,208.33
		NICLA, ANDREW	04/01/22 06/30/22	SPECIAL ASSISTANT		13,749.99
		NOVAK, RILEY M.	06/06/22 06/30/22	PAID INTERN		1,250.00
		RELIFORD, TAYLORE D.	06/21/22 06/30/22	STAFF ASSISTANT		1,319.44
		RUBIO, MIA L.	04/01/22 05/31/22	STAFF ASSISTANT & LEGISLATIVE		7,916.66
		RUBIO, MIA L.	06/01/22 06/30/22	SCHEDULER/EXECUTIVE ASSISTANT		4,583.33
		SCOTT, SETH I.	04/01/22 06/30/22	CHIEF OF STAFF AND GENERAL COU		47,250.00
		SUTTON, TRACEE E.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF AND LEGI		33,750.00
		WARRAYAT, SHEREEN	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	284,244.38
TRAVEL						
04-06	AP	01544157	03/05/22 03/27/22	LUBISICH, MATTHEW J. PRIVATE AUTO MILEAGE		213.99
04-14	AP	01546659	03/10/22 03/10/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		282.10
04-14	AP	01546659	03/18/22 03/18/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		274.60
04-14	AP	01546659	03/27/22 03/27/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		274.60
04-14	AP	01546659	03/28/22 04/02/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		549.20
04-14	AP	01546659	04/07/22 04/07/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		274.60
04-14	AP	01546659	02/27/22 03/04/22	CITIBANK GOV CARD SERVICE LODGING		863.85

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04-14	AP	01546659	CITIBANK GOV CARD SERVICE	03/01/22	03/03/22	MEALS	24.91
04-14	AP	01546659	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	22.32
04-14	AP	01546659	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	29.99
04-14	AP	01546659	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	16.99
04-14	AP	01546659	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	19.99
04-14	AP	01546659	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	20.70
04-14	AP	01546659	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	37.78
04-21	AP	01549285	SCOTT, SETH I	03/28/22	04/02/22	LODGING	1,482.85
04-21	AP	01549285	SCOTT, SETH I	04/01/22	04/01/22	MEALS	9.54
04-28	AP	01552518	SCOTT, SETH I	03/28/22	04/02/22	MEALS	80.32
04-28	AP	01552518	SCOTT, SETH I	03/28/22	04/02/22	TAXI/RIDE SHARE	103.95
05-04	AP	01554766	SCOTT, SETH I	04/26/22	04/30/22	LODGING	889.71
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	23.29
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	18.72
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	57.44
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	43.21
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	31.78
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	15.94
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	8.90
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	46.67
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	39.36
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	13.85
05-10	AP	X0006292	LUBSICH, MATTHEW J	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	21.39
05-18	AP	01558340	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-18	AP	01558340	CITIBANK GOV CARD SERVICE	04/26/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	558.20
05-18	AP	01558340	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-18	AP	01558340	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-18	AP	01558341	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	20.69
05-18	AP	01558341	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	27.78
05-18	AP	01558341	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	17.99
05-19	AP	01558342	CITIBANK GOV CARD SERVICE	04/06/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	579.20
05-19	AP	01558342	CITIBANK GOV CARD SERVICE	04/26/22	04/27/22	LODGING	296.57
05-26	AP	01563993	CITIBANK GOV CARD SERVICE	05/19/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	4,119.00
06-06	AP	01565751	SCOTT, SETH I	05/16/22	05/22/22	LODGING	1,779.42
06-06	AP	01565751	SCOTT, SETH I	05/20/22	05/20/22	MEALS	15.90
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	8.95
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	19.25
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	17.77
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	17.43
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	37.86
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	15.74
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	8.54
06-13	AP	X0009003	LUBSICH, MATTHEW J	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	16.19
06-13	AP	X0009004	LUBSICH, MATTHEW J	05/20/22	05/20/22	MEALS	13.98
06-13	AP	X0009004	LUBSICH, MATTHEW J	05/23/22	05/23/22	MEALS	97.03
06-13	AP	X0009004	LUBSICH, MATTHEW J	05/19/22	05/19/22	TAXI/RIDE SHARE	27.98
06-13	AP	X0009004	LUBSICH, MATTHEW J	05/21/22	05/21/22	TAXI/RIDE SHARE	23.52
06-14	AP	X0006674	NICLA, ANDREW	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-14	AP	X0006674	NICLA, ANDREW	05/20/22	05/20/22	MEALS	24.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG STANTON—Con.						
06-14	AP X0006674	NICLA, ANDREW	05/21/22 05/21/22	MEALS	63.54	
06-14	AP X0006674	NICLA, ANDREW	05/22/22 05/22/22	MEALS	37.89	
06-14	AP X0006674	NICLA, ANDREW	05/23/22 05/23/22	MEALS	21.21	
06-14	AP X0006674	NICLA, ANDREW	05/19/22 05/19/22	TAXI/RIDE SHARE	43.27	
06-14	AP X0006674	NICLA, ANDREW	05/20/22 05/20/22	TAXI/RIDE SHARE	23.32	
06-14	AP X0006674	NICLA, ANDREW	05/21/22 05/21/22	TAXI/RIDE SHARE	20.76	
06-14	AP X0006674	NICLA, ANDREW	05/22/22 05/22/22	TAXI/RIDE SHARE	25.75	
06-14	AP X0006674	NICLA, ANDREW	05/23/22 05/23/22	TAXI/RIDE SHARE	58.90	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/21/22 05/21/22	MEALS	40.26	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/22/22 05/22/22	MEALS	113.22	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/25/22 05/25/22	MEALS	26.42	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/19/22 05/19/22	TAXI/RIDE SHARE	62.24	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/21/22 05/21/22	TAXI/RIDE SHARE	23.29	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/22/22 05/22/22	TAXI/RIDE SHARE	40.40	
06-14	AP X0008403	MCLAUGHLIN, JILLIAN R.	05/23/22 05/23/22	TAXI/RIDE SHARE	53.41	
06-14	AP X0008996	LEE, SIMON A.	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-14	AP X0008996	LEE, SIMON A.	05/19/22 05/19/22	MEALS	37.37	
06-14	AP X0008996	LEE, SIMON A.	05/22/22 05/22/22	MEALS	106.28	
06-14	AP X0008996	LEE, SIMON A.	05/19/22 05/19/22	TAXI/RIDE SHARE	14.86	
06-14	AP X0008996	LEE, SIMON A.	05/21/22 05/21/22	TAXI/RIDE SHARE	56.29	
06-14	AP X0008996	LEE, SIMON A.	05/23/22 05/23/22	TAXI/RIDE SHARE	26.99	
06-15	AP X0009015	NICLA, ANDREW	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	50.84	
06-15	AP X0009015	NICLA, ANDREW	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	13.34	
06-15	AP X0009015	NICLA, ANDREW	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	15.80	
06-15	AP X0009015	NICLA, ANDREW	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	26.62	
06-15	AP X0009015	NICLA, ANDREW	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	32.41	
06-15	AP X0009015	NICLA, ANDREW	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	24.69	
06-16	AP X0009338	SCOTT, SETH I.	04/26/22 04/26/22	MEALS	17.08	
06-16	AP X0009338	SCOTT, SETH I.	04/29/22 04/29/22	MEALS	23.68	
06-16	AP X0009338	SCOTT, SETH I.	04/30/22 04/30/22	MEALS	15.72	
06-16	AP X0009338	SCOTT, SETH I.	05/16/22 05/16/22	MEALS	37.42	
06-16	AP X0009338	SCOTT, SETH I.	05/22/22 05/22/22	MEALS	10.99	
06-16	AP X0009338	SCOTT, SETH I.	04/27/22 04/27/22	TAXI/RIDE SHARE	12.25	
06-16	AP X0009338	SCOTT, SETH I.	04/28/22 04/28/22	TAXI/RIDE SHARE	16.39	
06-16	AP X0009338	SCOTT, SETH I.	04/29/22 04/29/22	TAXI/RIDE SHARE	50.64	
06-16	AP X0009338	SCOTT, SETH I.	05/16/22 05/16/22	TAXI/RIDE SHARE	21.28	
06-16	AP X0009338	SCOTT, SETH I.	05/22/22 05/22/22	TAXI/RIDE SHARE	19.63	
06-16	AP X0009338	SCOTT, SETH I.	05/23/22 05/23/22	TAXI/RIDE SHARE	57.54	
06-22	AP X0008938	ARNOLD, JENNIFER N.	04/22/22 04/24/22	LODGING	344.50	
06-22	AP X0008938	ARNOLD, JENNIFER N.	04/24/22 04/24/22	MEALS	13.89	
06-22	AP X0008938	ARNOLD, JENNIFER N.	04/21/22 04/24/22	CAR RENTAL	162.72	
06-22	AP X0008938	ARNOLD, JENNIFER N.	04/24/22 04/24/22	GASOLINE	82.42	
06-22	AP X0008938	ARNOLD, JENNIFER N.	04/21/22 04/24/22	PARKING	45.00	

06-26	AP	X0008161	CITIBANK	05/16/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	549.20
06-26	AP	X0008161	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	274.60
06-26	AP	X0008161	CITIBANK	05/19/22	05/22/22	LODGING	5,579.28
06-26	AP	X0008161	CITIBANK	04/28/22	04/28/22	MEALS	20.19
06-26	AP	X0008161	CITIBANK	04/28/22	04/28/22	TAXI/RIDE SHARE	44.60
06-26	AP	X0008161	CITIBANK	05/10/22	05/10/22	TAXI/RIDE SHARE	17.81
06-26	AP	X0008161	CITIBANK	05/19/22	05/19/22	TAXI/RIDE SHARE	36.49
06-27	AP	01567162	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	274.60
06-27	AP	01567162	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	274.60
06-27	AP	X0010300	MOSHI, SANDY E.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	16.97
						TRAVEL TOTALS:	23,498.48
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01546173	CITI PCARD-CENTURYLINK/SPEEDPAY	03/04/22	04/03/22	UTILITIES	363.11
04-13	AP	01546173	CITI PCARD-COX PHOENIX COMM SERV	02/27/22	03/26/22	UTILITIES	253.09
04-13	AP	01546173	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	683.52
04-26	AP	01551901	R L OWENS & COMPANY INC	04/14/22	04/14/22	EQUIP RENTAL (EFF 1/3/03)	800.00
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)	121.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	731.39
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,263.78
05-18	AP	01558330	CITI PCARD-CENTURYLINK/SPEEDPAY	04/04/22	05/03/22	UTILITIES	362.09
05-18	AP	01558330	CITI PCARD-COX PHOENIX COMM SERV	03/27/22	04/26/22	UTILITIES	253.09
05-18	AP	01558330	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	691.67
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)	121.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	731.88
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.26
06-16	GL	GLA0116149	.....	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	130.23
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)	121.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	732.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.26
06-27	AP	X0007959	CITIBANK -ACT CITY OF TEMPE	05/04/22	05/04/22	TEMPORARY SPACE RENTAL	750.00
06-27	AP	X0007959	CITIBANK -COX PHOENIX COMM SERV	04/27/22	05/26/22	UTILITIES	253.09
06-27	AP	X0007959	CITIBANK -FEDEX 272771007549	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	63.90
06-27	AP	X0007959	CITIBANK -SPI CENTURYLINK/LUMEN	05/04/22	06/03/22	UTILITIES	362.09
06-27	AP	X0007959	CITIBANK -THE UPS STORE 2060	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	88.83
06-27	AP	X0007959	CITIBANK -VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	699.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,637.57
PRINTING AND REPRODUCTION							
04-19	AP	01546679	CITI PCARD-FACEBK PX4KRDK2P2	02/17/22	02/17/22	ADVERTISEMENTS	22.36
05-18	AP	01558330	CITI PCARD-FEDEX OFFIC67600006767	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	219.74
06-27	AP	X0007959	CITIBANK -FEDEX OFFIC67600006767	05/16/22	05/16/22	FRANKABLE PRINTING & REPROD	2.96
06-27	AP	X0008186	CITIBANK -STACKADAPT INC.	05/02/22	05/02/22	ADVERTISEMENTS	100.00
06-27	AP	X0008186	CITIBANK -STACKADAPT INC.	05/02/22	05/08/22	ADVERTISEMENTS	5,238.45
06-27	AP	X0008186	CITIBANK -STACKADAPT INC.	05/08/22	05/12/22	ADVERTISEMENTS	4,561.08
06-27	AP	X0008186	CITIBANK -STACKADAPT INC.	05/12/22	05/16/22	ADVERTISEMENTS	4,557.82
06-27	AP	X0008186	CITIBANK -STACKADAPT INC.	05/16/22	05/20/22	ADVERTISEMENTS	4,551.06
06-27	AP	X0008186	CITIBANK -STACKADAPT INC.	05/20/22	05/24/22	ADVERTISEMENTS	4,622.44
						PRINTING AND REPRODUCTION TOTALS:	23,875.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG STANTON—Con.						
OTHER SERVICES						
04-06	AP 01544156	SPECTRUM BUILDING MAINTENANCE CO LLC	03/01/22 03/15/22	JANITORIAL AND MAINT SERV		50.00
04-13	AP 01546173	CITI PCARD-DROPBOX H7FNKJJKJSW	03/21/22 04/21/22	TECHNOLOGY SERVICE CONTRACTS		21.75
05-04	AP 01554983	SPECTRUM BUILDING MAINTENANCE CO LLC	04/01/22 04/15/22	JANITORIAL AND MAINT SERV		50.00
05-18	AP 01558330	CITI PCARD-DROPBOX LRLYBHM359N	04/21/22 05/21/22	TECHNOLOGY SERVICE CONTRACTS		21.75
06-10	AP X0008839	SPECTRUM BUILDING MAINTENANCE CO LLC	05/02/22 05/16/22	JANITORIAL AND MAINT SERV		50.00
06-27	AP X0007959	CITIBANK -DROPBOX D29NF55CRXM7	05/21/22 06/21/22	TECHNOLOGY SERVICE CONTRACTS		21.75
06-27	AP X0007959	CITIBANK -GOOGLE Google Storage	04/28/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		0.52
06-27	AP X0007959	CITIBANK -THE UPS STORE 2060	05/11/22 05/11/22	NON-TECHNOLOGY SERVICE CONTR		13.50
					OTHER SERVICES TOTALS:	229.27
SUPPLIES AND MATERIALS						
04-12	AP 01546161	CITI PCARD-AMZN MKTP US 1W36I3LW2 AM	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		23.98
04-12	AP 01546161	CITI PCARD-AMZN MKtp US 1N14V5W82	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		60.97
04-12	AP 01546161	CITI PCARD-AMZN MKtp US 1W66X0Y31	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		87.39
04-12	AP 01546161	CITI PCARD-AMZN MKtp US 1W92TOLE2	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		114.31
04-12	AP 01546161	CITI PCARD-AMZN MKtp US 1Z01G10J1	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		39.98
04-12	AP 01546161	CITI PCARD-AMZN MKtp US 1Z5K293T2	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		42.98
04-12	AP 01546161	CITI PCARD-Amazon.com 1W9YB7C50	02/28/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		22.78
04-12	AP 01546161	CITI PCARD-SPROUTS FARMERS MAR	03/17/22 03/17/22	FOOD & BEVERAGE		18.28
04-12	AP 01546161	CITI PCARD-TARGET 00009506	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		28.21
04-13	AP 01546173	CITI PCARD-OTTER.AI	03/17/22 04/17/22	SOFTWARE LESS THAN \$500		9.99
04-13	AP 01546173	CITI PCARD-PUNCHBOWLNEWS	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		63.60
04-13	AP 01546173	CITI PCARD-TIMESHEETS COM	03/01/22 03/31/22	SOFTWARE LESS THAN \$500		63.00
04-19	AP 01546679	CITI PCARD-GAN DAILY STAR	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		0.99
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-43.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		51.66
05-10	AP X0006292	LUBSICH, MATTHEW J	04/20/22 04/20/22	FOOD & BEVERAGE		49.96
05-10	AP X0006292	LUBSICH, MATTHEW J	04/22/22 04/22/22	FOOD & BEVERAGE		64.91
05-17	AP 01558334	CITI PCARD-GAN DAILY STAR	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		9.00
05-18	AP 01558330	CITI PCARD-AMZN MKtp US 1A30E9JB1	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		23.98
05-18	AP 01558330	CITI PCARD-AMZN MKtp US 1H4FH37D0	04/05/22 04/05/22	FOOD & BEVERAGE		103.90
05-18	AP 01558330	CITI PCARD-AMZN MKtp US 1H4FH37D0	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		195.14
05-18	AP 01558330	CITI PCARD-AMZN MKtp US 1O8PI2X50	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		14.99
05-18	AP 01558330	CITI PCARD-AMZN MKtp US 1O8PI2X50	04/19/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L		136.40
05-18	AP 01558330	CITI PCARD-Amazon.com 1Q89S9TG1	04/19/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L		119.35
05-18	AP 01558330	CITI PCARD-OTTER.AI	04/17/22 05/17/22	SOFTWARE LESS THAN \$500		9.99
05-18	AP 01558330	CITI PCARD-PUNCHBOWLNEWS	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		63.60
05-18	AP 01558330	CITI PCARD-TARGET 00009506	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		7.58
05-18	AP 01558330	CITI PCARD-TIMESHEETS COM	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		63.00
05-23	AP 01562515	CITI PCARD-AMZN MKtp US 1O8PI2X50	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		15.98
05-27	AP X0007697	HON. GREG STANTON	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L		40.17
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		179.25
06-27	AP X0007959	CITIBANK -AJ'S #087	05/03/22 05/03/22	FOOD & BEVERAGE		41.97

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06-27	AP	X0007959	CITIBANK -AJ'S #087	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	128.29
06-27	AP	X0007959	CITIBANK -AMAZON.COM 1Q32F3GB2 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	31.20
06-27	AP	X0007959	CITIBANK -AMZN MKTP US 131V082X2 AM	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	109.91
06-27	AP	X0007959	CITIBANK -AMZN MKtp US 136LF0662	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	94.65
06-27	AP	X0007959	CITIBANK -AMZN MKtp US 1Q5QV2GH2	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	24.96
06-27	AP	X0007959	CITIBANK -DEFALCO S ITALIAN GROCERY	05/06/22	05/06/22	FOOD & BEVERAGE	248.16
06-27	AP	X0007959	CITIBANK -FRYS-FOOD-DRG #135	05/04/22	05/04/22	FOOD & BEVERAGE	17.96
06-27	AP	X0007959	CITIBANK -IN WHITE WATER	02/01/22	02/28/22	WATER	11.63
06-27	AP	X0007959	CITIBANK -OTTER.AI	05/17/22	06/17/22	SOFTWARE LESS THAN \$500	9.99
06-27	AP	X0007959	CITIBANK -PUNCHBOWL.NEWS	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	63.60
06-27	AP	X0007959	CITIBANK -SPROUTS FARMERS MAR	05/03/22	05/03/22	FOOD & BEVERAGE	18.30
06-27	AP	X0007959	CITIBANK -THE UPS STORE 2060	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	28.76
06-27	AP	X0007959	CITIBANK -TIMESHEETS.COM	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	63.00
06-27	AP	X0008186	CITIBANK -GAN DAILY STAR	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	9.00
06-27	AP	X0008186	CITIBANK -LEVELUPSWEETGREEN6234	05/20/22	05/20/22	LEGISLATIVE PLNNG FOOD AND BEV	222.97
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	1,448.20
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	418.66
						SUPPLIES AND MATERIALS TOTALS:	4,673.53
			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
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,962.89
						EQUIPMENT TOTALS:	3,412.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,572.38
						OFFICE TOTALS:	350,572.38
			2021 HON. GREG STANTON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548493	CURRAN PROPERTIES LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
05-16	AP	01559130	CURRAN PROPERTIES LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
06-16	AP	01569412	CURRAN PROPERTIES LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,082.90
			SUPPLIES AND MATERIALS				
04-29	GL	RMS0115005	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	230.00
						SUPPLIES AND MATERIALS TOTALS:	230.00
			EQUIPMENT				
06-08	AP	01567083	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,138.00
						EQUIPMENT TOTALS:	1,138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,450.90
						OFFICE TOTALS:	15,450.90
			INTERN ALLOWANCES				
			2022 HON. GREG STANTON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	17,100.00
						INTERN ALLOWANCES TOTALS:	9,000.00
							17,100.00
							9,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. GREG STANTON—Con.						
					OFFICE TOTALS:	17,100.00
						9,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, CAMERON F.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		975.00
		AQUINO, HALLE B.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		975.00
		BRAVEBOY, ANIYAH	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		975.00
		GALLIGAN, EMMA	05/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,275.00
		MILLER, JORDAN	05/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,275.00
		RELIFORD, TAYLORE D.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		975.00
		REYNOSO JIMENEZ, GUADALUPE	05/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,275.00
		STEINHILBER, CHLOE I.	05/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,275.00
					PERSONNEL COMPENSATION TOTALS:	9,000.00
					INTERN ALLOWANCES TOTALS:	9,000.00
					OFFICE TOTALS:	9,000.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. PETE STAUBER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL TOTALS:	42,160.42
					PERSONNEL COMPENSATION TOTALS:	519,759.83
					TRAVEL TOTALS:	35,667.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,320.14
					PRINTING AND REPRODUCTION TOTALS:	103,532.11
					OTHER SERVICES TOTALS:	996.57
					SUPPLIES AND MATERIALS TOTALS:	12,977.79
					EQUIPMENT TOTALS:	1,522.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,937.00
					OFFICE TOTALS:	752,937.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	51.08
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	10,265.82
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	1,365.88
05-31	GL	FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-69.35
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	7.44
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	77.72
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	19,850.46
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	646.62
06-30	GL	FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-19.45
					FRANKED MAIL TOTALS:	32,176.22
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00

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BISHOP, JEFFREY O	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,999.99
CAVANAUGH, MARGARET	04/01/22	06/30/22	SENIOR CASEWORKER	19,749.99
CROMBIE, LOUIS T.	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,749.99
ELORANTA, JOHN N	04/01/22	06/30/22	DIRECTOR OF GRANTS & PROJECTS	18,750.00
ESAU, ALEXANDRA C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,500.00
FARRELL, STEFANIE F.	04/01/22	06/30/22	STAFF ASSISTANT	11,083.34
FRIEBE, JOHN N	04/01/22	06/30/22	FIELD REPRESENTATIVE	11,750.01
GEBHART, ERIC J.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,750.00
KOETZLE, DESIREE A	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
LOWRANCE, CAROLYN D.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS & SCHED	18,999.99
MANSOUR II, MARK E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,250.01
MORLEY, ANDREW J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,166.66
RENDAL, MARILYN J.	04/01/22	06/30/22	DISTRICT CASEWORKER	11,499.99
SCHULTZ, ISAAC M.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
PERSONNEL COMPENSATION TOTALS:				279,574.95

TRAVEL									
04-07	AP	01543063	WARKENTIN, JACOB P.	03/06/22	03/08/22	MEALS			40.34
04-07	AP	01543063	WARKENTIN, JACOB P.	03/08/22	03/08/22	TAXI/RIDE SHARE			75.00
04-07	AP	01545174	LOWRANCE, CAROLYN D.	03/01/22	03/28/22	PRIVATE AUTO MILEAGE			53.76
04-19	AP	01548101	CITIBANK GOV CARD SERVICE	03/01/22	03/02/22	LODGING			168.76
04-28	AP	01547031	MORLEY, ANDREW J.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE			4.74
04-28	AP	01547031	MORLEY, ANDREW J.	04/06/22	04/06/22	TAXI/RIDE SHARE			47.90
04-28	AP	01547031	MORLEY, ANDREW J.	04/05/22	04/05/22	PARKING			14.15
04-28	AP	01553466	WARKENTIN, JACOB P.	04/26/22	04/26/22	PARKING			9.00
04-29	AP	01552346	KOETZLE, DESIREE A.	03/01/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT			455.20
04-29	AP	01552346	KOETZLE, DESIREE A.	04/20/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT			815.20
04-29	AP	01552346	KOETZLE, DESIREE A.	03/01/22	03/02/22	WI-FI ON TRAVEL			20.00
04-29	AP	01552346	KOETZLE, DESIREE A.	04/19/22	04/19/22	WI-FI ON TRAVEL			10.00
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT			-227.60
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT			-640.60
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			393.60
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT			227.60
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			1,303.80
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT			964.30
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			227.60
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT			227.60
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT			227.60
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT			466.60
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT			144.60
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT			393.60
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT			227.60
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	03/01/22	03/02/22	LODGING			168.76
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	LODGING			239.56
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	LODGING			233.24
05-02	AP	01552042	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	LODGING			547.82
05-24	AP	01555502	FRIEBE, JOHN N.	03/08/22	03/25/22	PRIVATE AUTO MILEAGE			439.92
05-24	AP	01555502	FRIEBE, JOHN N.	04/01/22	04/04/22	PRIVATE AUTO MILEAGE			262.08
05-24	AP	01557733	LOWRANCE, CAROLYN D.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE			42.28
06-15	AP	01563289	ELORANTA, JOHN N.	04/07/22	04/20/22	PRIVATE AUTO MILEAGE			175.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE STAUBER—Con.						
06-15	AP 01563289	ELORANTA, JOHN N.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	85.41	
06-16	AP 01566003	MORLEY, ANDREW J.	05/31/22 06/02/22	MEALS	24.20	
06-16	AP 01566003	MORLEY, ANDREW J.	06/03/22 06/03/22	TAXI/RIDE SHARE	89.11	
06-21	AP 01563288	ELORANTA, JOHN N.	01/06/22 03/31/22	PRIVATE AUTO MILEAGE	845.50	
06-21	AP 01567770	FRIEBE, JOHN N.	04/06/22 04/20/22	PRIVATE AUTO MILEAGE	229.90	
06-21	AP 01567770	FRIEBE, JOHN N.	05/06/22 05/20/22	PRIVATE AUTO MILEAGE	427.05	
06-21	AP 01567770	FRIEBE, JOHN N.	06/02/22 06/03/22	PRIVATE AUTO MILEAGE	164.39	
06-21	AP 01568943	CITIBANK GOV CARD SERVICE	06/02/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT	1,342.40	
06-21	AP 01570468	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
06-21	AP 01570468	CITIBANK GOV CARD SERVICE	05/20/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT	757.20	
06-21	AP 01570468	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	640.60	
06-21	AP 01570468	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	917.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT	-227.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	-227.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	640.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT	-435.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	663.20	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
06-22	AP 01570349	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	LODGING	150.00	
06-22	AP 01572520	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
06-22	AP 01572520	CITIBANK GOV CARD SERVICE	05/05/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	477.20	
06-22	AP 01572520	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT	640.60	
06-23	AP 01567541	CAVANAUGH, MARGARET	05/05/22 05/08/22	LODGING	434.98	
06-23	AP 01567541	CAVANAUGH, MARGARET	05/05/22 05/08/22	MEALS	59.57	
06-23	AP 01567541	CAVANAUGH, MARGARET	05/05/22 05/08/22	CAR RENTAL	259.55	
06-23	AP 01567541	CAVANAUGH, MARGARET	05/05/22 05/07/22	GASOLINE	65.44	
06-23	AP 01567541	CAVANAUGH, MARGARET	05/05/22 05/08/22	PARKING	45.16	
06-27	AP 01573150	HON. PETE STAUBER	06/17/22 06/17/22	PRIVATE AUTO MILEAGE	194.22	
06-27	AP 01573161	KOETZLE, DESIREE A.	04/19/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT	2,966.70	
06-27	AP 01573161	KOETZLE, DESIREE A.	05/20/22 05/31/22	WI-FI ON TRAVEL	22.00	
06-27	AP 01573161	KOETZLE, DESIREE A.	05/31/22 05/31/22	TAXI/RIDE SHARE	28.92	
					TRAVEL TOTALS:	20,490.61
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01543054	MINNESOTA ENERGY RESOURCES CORPORATION	02/17/22 03/19/22	UTILITIES	490.89	
04-07	AP 01543958	VERIZON	02/24/22 03/23/22	UTILITIES	360.72	
04-07	AP 01545097	FIRESIDE 21 LLC	03/16/22 03/16/22	FRANKABLE TELECOM/TELETOWNHALL	5,929.45	
04-16	AP 01549066	PLATINUM PROPERTIES OF HERMANTOWN INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
04-16	AP 01549067	CITY OF CAMBRIDGE MN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67	
04-16	AP 01549238	CITY ADMINISTRATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-28	AP 01546855	ALLETE INC	02/28/22 03/28/22	UTILITIES	90.54	
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)	121.25	

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04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	605.19
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	364.19
05-16	AP	01559701	PLATINUM PROPERTIES OF HERMANTOWN INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
05-16	AP	01559702	CITY OF CAMBRIDGE MN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
05-16	AP	01559868	CITY ADMINISTRATION	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-24	AP	01554837	MINNESOTA ENERGY RESOURCES CORPORATION	03/20/22	04/20/22	UTILITIES	279.99
05-24	AP	01556197	VERIZON	03/24/22	04/23/22	UTILITIES	352.19
05-24	AP	01562547	ALLETE INC	03/28/22	04/28/22	UTILITIES	115.26
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)	121.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	602.74
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	365.15
06-15	AP	01563005	RENDAL, MARILYN J.	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	26.25
06-15	AP	01563260	FEDEX	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	4.30
06-15	AP	01563627	FIRESIDE 21 LLC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	5,928.01
06-15	AP	01563651	FIRESIDE 21 LLC	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	5,892.19
06-16	AP	01565149	MINNESOTA ENERGY RESOURCES CORPORATION	04/20/22	05/18/22	UTILITIES	182.00
06-16	AP	01565400	VERIZON	04/24/22	05/23/22	UTILITIES	351.91
06-16	AP	01567980	ALLETE INC	04/28/22	05/28/22	UTILITIES	114.23
06-16	AP	01569973	PLATINUM PROPERTIES OF HERMANTOWN INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
06-16	AP	01569974	CITY OF CAMBRIDGE MN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
06-16	AP	01570132	CITY ADMINISTRATION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-23	AP	01567541	CAVANAUGH, MARGARET	05/07/22	05/07/22	TEMPORARY SPACE RENTAL	50.00
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)	121.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	602.43
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	365.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,113.03
			PRINTING AND REPRODUCTION				
04-06	AP	01539716	KAP FRANKED	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	11,762.58
04-06	AP	01544415	KAP FRANKED	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	12,449.96
04-19	AP	01546863	KAP FRANKED	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	13,984.64
04-28	AP	01547015	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	58.00
04-28	AP	01547610	ACCURATE WORD	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-28	AP	01547617	ACCURATE WORD	04/08/22	04/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-23	AP	01555365	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	532.00
05-25	AP	01563503	PUBLIC PRINTER	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	211.15
05-25	AP	01563503	PUBLIC PRINTER	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	359.47
06-16	AP	01563716	THE LUKENS COMPANY	05/17/22	06/06/22	ADVERTISEMENTS	5,025.00
06-16	AP	01568916	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-21	AP	01567599	KAP FRANKED	06/09/22	06/09/22	FRANKABLE PRINTING & REPROD	11,718.76
06-21	AP	01567600	KAP FRANKED	06/09/22	06/09/22	FRANKABLE PRINTING & REPROD	10,409.08
06-21	AP	01567601	KAP FRANKED	06/09/22	06/09/22	FRANKABLE PRINTING & REPROD	9,670.30
06-27	AP	01569001	CITI PCARD-PRO PRINT INC	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	255.62
06-28	AP	01573793	MAIN STREET MEDIA GROUP	05/17/22	06/07/22	ADVERTISEMENTS	1,020.00
06-28	AP	01573807	MAIN STREET MEDIA GROUP	05/17/22	06/07/22	ADVERTISEMENTS	13,995.00
06-28	AP	01574067	PUBLIC PRINTER	04/25/22	04/25/22	FRANKABLE PRINTING & REPROD	367.96
						PRINTING AND REPRODUCTION TOTALS:	91,928.52
			OTHER SERVICES				
04-07	AP	01542597	ARAMARK	03/24/22	03/24/22	JANITORIAL AND MAINT SERV	43.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE STAUBER—Con.						
04-07	AP 01545085	ARAMARK	03/31/22 03/31/22	JANITORIAL AND MAINT SERV		43.91
04-28	AP 01546852	ARAMARK	04/07/22 04/07/22	JANITORIAL AND MAINT SERV		43.91
04-28	AP 01551618	ARAMARK	04/14/22 04/14/22	JANITORIAL AND MAINT SERV		43.91
04-28	AP 01552579	ARAMARK	04/21/22 04/21/22	JANITORIAL AND MAINT SERV		43.91
05-24	AP 01554483	ARAMARK	04/28/22 04/28/22	JANITORIAL AND MAINT SERV		43.91
05-24	AP 01558512	ARAMARK	05/12/22 05/12/22	JANITORIAL AND MAINT SERV		43.91
06-16	AP 01563816	ARAMARK	05/19/22 05/19/22	JANITORIAL AND MAINT SERV		43.91
06-16	AP 01564901	ARAMARK	05/26/22 05/26/22	JANITORIAL AND MAINT SERV		43.91
06-16	AP 01565996	ARAMARK	06/02/22 06/02/22	JANITORIAL AND MAINT SERV		43.91
06-16	AP 01567780	ARAMARK	06/09/22 06/09/22	JANITORIAL AND MAINT SERV		43.91
06-27	AP 01572397	ARAMARK	06/16/22 06/16/22	JANITORIAL AND MAINT SERV		43.91
				OTHER SERVICES TOTALS:		526.92
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		363.35
04-07	AP 01542829	GEORGE W ALLEN LLC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		19.10
04-07	AP 01543064	FARRELL, STEFANIE F.	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		501.16
04-07	AP 01544429	QUENCH USA LLC	02/01/22 04/30/22	WATER		144.00
04-07	AP 01545152	CULLIGAN OF CLOQUET	03/15/22 04/30/22	WATER		36.29
04-28	AP 01547255	CAVANAUGH, MARGARET	03/10/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)		37.25
04-28	AP 01547621	FIRESIDE 21 LLC	03/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L		1,234.56
04-28	AP 01551645	FARRELL, STEFANIE F.	04/12/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L		24.26
04-28	AP 01552362	GEORGE W ALLEN LLC	03/16/22 03/16/22	FOOD & BEVERAGE		23.61
04-29	AP 01551603	CITI PCARD-APG WISMINN SUBSCRIPT	03/14/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L		17.49
04-29	AP 01551603	CITI PCARD-D J WALL-ST-JOURNAL	03/12/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		38.99
04-29	AP 01551603	CITI PCARD-DULUTH AREA CHAMBER OF CO	03/10/22 03/10/22	FOOD & BEVERAGE		140.00
04-29	AP 01551603	CITI PCARD-DULUTH NEWS TRIBUNE	03/21/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L		13.13
04-29	AP 01551603	CITI PCARD-THE WASHINGTON TIMES #	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		8.95
04-29	AP 01551612	GEORGE W ALLEN LLC	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		92.64
04-29	AP 01552358	GEORGE W ALLEN LLC	03/08/22 03/08/22	HABITATION EXPENSE		345.00
04-29	AP 01552361	GEORGE W ALLEN LLC	03/08/22 03/08/22	HABITATION EXPENSE		345.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		11.14
05-17	GL FRM0115558		03/22/22 04/07/22	FRAMING (TRANSFER)		50.00
05-24	AP 01554208	QUENCH USA LLC	05/01/22 07/31/22	WATER		144.00
05-24	AP 01554839	GEORGE W ALLEN COMPANY INC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		220.01
05-24	AP 01555376	CULLIGAN OF CLOQUET	05/01/22 05/31/22	WATER		10.79
05-24	AP 01555652	GEORGE W ALLEN LLC	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		5.94
05-24	AP 01557811	CAPITOL IDEA TECHNOLOGY INC	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		738.00
05-31	GL FLO0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-363.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		380.98
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		1,281.02
06-15	AP 01563187	GEORGE W ALLEN LLC	05/19/22 05/19/22	FOOD & BEVERAGE		186.60
06-15	AP 01563805	WARKENTIN, JACOB P.	05/06/22 05/06/22	FOOD & BEVERAGE		81.34
06-15	AP 01563805	WARKENTIN, JACOB P.	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		16.65

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06-16	AP	01563809	GEORGE W ALLEN LLC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	314.37
06-16	AP	01565372	CULLIGAN OF CLOQUET	05/10/22	06/30/22	WATER	36.29
06-22	AP	01570349	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	SOFTWARE LESS THAN \$500	179.00
06-27	AP	01568950	CITI PCARD-AMAZON.COM 1A8G98501 AMZN	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	179.33
06-27	AP	01568950	CITI PCARD-AMAZON.COM 1H27Q5WS1 AMZN	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	348.00
06-27	AP	01568950	CITI PCARD-AMZN Mktp US 101C670A1	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	46.93
06-27	AP	01568950	CITI PCARD-APG WISCMINN SUBSCRIPT	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	17.49
06-27	AP	01568950	CITI PCARD-Adobe Inc	04/27/22	05/26/22	SOFTWARE LESS THAN \$500	78.50
06-27	AP	01568950	CITI PCARD-D J WALL-ST-JOURNAL	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	38.99
06-27	AP	01568950	CITI PCARD-DULUTH NEWS TRIBUNE	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	13.13
06-27	AP	01568950	CITI PCARD-GROVE TOOLS, INC.	03/30/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	91.58
06-27	AP	01568950	CITI PCARD-PIONEER PRESS CIRC	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	14.00
06-27	AP	01568950	CITI PCARD-THE WASHINGTON TIMES #	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	8.95
06-27	AP	01569001	CITI PCARD-AMZN Mktp US 1358U9NWO	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	100.88
06-27	AP	01569001	CITI PCARD-AMZN Mktp US 135Q01RIO	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	25.01
06-27	AP	01569001	CITI PCARD-APG WISCMINN SUBSCRIPT	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	17.49
06-27	AP	01569001	CITI PCARD-Adobe Inc	05/05/22	06/04/22	SOFTWARE LESS THAN \$500	14.99
06-27	AP	01569001	CITI PCARD-D J WALL-ST-JOURNAL	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	38.99
06-27	AP	01569001	CITI PCARD-DULUTH NEWS TRIBUNE	05/19/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	13.13
06-27	AP	01569001	CITI PCARD-PIONEER PRESS CIRC	05/19/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	14.00
06-27	AP	01569001	CITI PCARD-THE WASHINGTON TIMES #	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	8.95
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	139.04
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	37.18
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-110.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	158.20
SUPPLIES AND MATERIALS TOTALS:							7,972.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							462,782.92
OFFICE TOTALS:							462,782.92

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2021 HON. PETE STAUBER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-15	AP	01563276	ELORANTA, JOHN N.	12/20/21	12/29/21	PRIVATE AUTO MILEAGE	113.40
TRAVEL TOTALS:							113.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							113.40
OFFICE TOTALS:							113.40

INTERN ALLOWANCES									
2022 HON. PETE STAUBER									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	11,233.34	5,833.34
							INTERN ALLOWANCES TOTALS:	11,233.34	5,833.34
							OFFICE TOTALS:	11,233.34	5,833.34

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CHRYSSICAS, COLBY B.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	1,066.67
			FRUEHAUF, JOSEPH D.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. PETE STAUBER—Con.						
		MILK, THEODORE	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		OGILVIE, BENJAMIN H.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		SWEET, JAMES A.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:	5,833.34
					INTERN ALLOWANCES TOTALS:	5,833.34
					OFFICE TOTALS:	5,833.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHELLE STEEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,838.02
					PERSONNEL COMPENSATION	489,401.13
					TRAVEL	8,917.66
					RENT, COMMUNICATION, UTILITIES	12,855.88
					PRINTING AND REPRODUCTION	48,505.06
					OTHER SERVICES	274.45
					SUPPLIES AND MATERIALS	6,858.27
					EQUIPMENT	885.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,535.67
					OFFICE TOTALS:	604,535.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	66.95
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	13,609.72
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-157.25
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	20,082.31
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	209.43
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	58.10
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	2,170.24
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-16.10
					FRANKED MAIL TOTALS:	35,991.20
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		3,990.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		960.00
		BARILE, CYNTHIA	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,249.99
		CHANG, JUSTIN S.	04/01/22 06/03/22	CASEWORKER		8,750.01
		CLIFFORD, KENNETH P.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,500.00
		DANA, ARIE	04/01/22 06/30/22	CHIEF OF STAFF		37,500.00
		HU, STEPHANIE W.	04/01/22 06/30/22	DISTRICT DIRECTOR		23,750.01
		HUR, SANG K.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		23,750.01
		KAPLAN, SHELBY R.	04/01/22 06/30/22	SCHEDULER/EXECUTIVE ASSISTANT		13,749.99

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		KUPPERMAN, JONATHAN A.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,499.99
		NGUYEN, TRISH L.	04/01/22	06/30/22	FIELD REPRESENTATIVE	15,000.00
		PICKETT, WILLIAM J.	04/01/22	06/30/22	PRESS SECRETARY	13,749.99
		PROPP, MADELYNN R.	04/01/22	06/30/22	LEG CORR/STAFF ASST	12,500.01
		STEWART,DANIELLE V	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,250.01
		TERWISKE, SONIA	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
		VANDERMEULEN, KIMBERLY J.	04/01/22	06/30/22	FIELD REPRESENTATIVE/CASEWORKE	16,250.01
					PERSONNEL COMPENSATION TOTALS:	259,950.03
	TRAVEL					
04-22	AP	01545205 CHANG, JUSTIN S.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	171.41
04-22	AP	01545291 HU, STEPHANIE W.	02/01/22	02/18/22	PRIVATE AUTO MILEAGE	84.24
04-22	AP	01545291 HU, STEPHANIE W.	02/15/22	02/15/22	PARKING	5.25
04-22	AP	01545477 HU, STEPHANIE W.	03/29/22	03/30/22	MEALS	31.07
04-22	AP	01545477 HU, STEPHANIE W.	03/04/22	03/28/22	PRIVATE AUTO MILEAGE	216.45
04-22	AP	01545477 HU, STEPHANIE W.	03/30/22	03/31/22	TAXI/RIDE SHARE	39.42
04-22	AP	01549471 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
04-22	AP	01549471 CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	543.60
04-22	AP	01549471 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	-413.60
04-22	AP	01549471 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	648.60
04-22	AP	01549471 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	518.60
04-22	AP	01549471 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-25	AP	01549370 CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	318.60
04-25	AP	01549370 CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-02	AP	01547542 NGUYEN, TRISH L.	02/02/22	02/25/22	PRIVATE AUTO MILEAGE	59.09
05-02	AP	01547542 NGUYEN, TRISH L.	02/05/22	02/05/22	TAXI/RIDE SHARE	27.87
05-19	AP	01555418 CHANG, JUSTIN S.	04/02/22	04/29/22	PRIVATE AUTO MILEAGE	303.38
05-19	AP	01555621 CHANG, JUSTIN S.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	244.53
05-19	AP	01557038 CITIBANK GOV CARD SERVICE	03/31/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	203.60
05-19	AP	01557038 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	-518.60
05-19	AP	01557038 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	528.60
05-19	AP	01557038 CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-19	AP	01557386 VANDERMEULEN, KIMBERLY J.	03/01/22	03/28/22	PRIVATE AUTO MILEAGE	117.82
06-14	AP	01566741 CHANG, JUSTIN S.	05/02/22	05/28/22	PRIVATE AUTO MILEAGE	128.99
06-14	AP	01566741 CHANG, JUSTIN S.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	19.31
06-14	AP	01566741 CHANG, JUSTIN S.	05/30/22	05/30/22	PARKING	2.00
06-14	AP	01567200 HU, STEPHANIE W.	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	3.00
06-14	AP	01567200 HU, STEPHANIE W.	05/13/22	05/20/22	MEALS	46.96
06-14	AP	01567200 HU, STEPHANIE W.	05/17/22	05/20/22	MEALS	35.27
06-14	AP	01567200 HU, STEPHANIE W.	05/04/22	05/28/22	PRIVATE AUTO MILEAGE	166.14
06-14	AP	01567200 HU, STEPHANIE W.	05/14/22	05/14/22	TAXI/RIDE SHARE	31.90
06-14	AP	01567200 HU, STEPHANIE W.	05/21/22	05/21/22	TAXI/RIDE SHARE	18.27
					TRAVEL TOTALS:	4,293.97
	RENT, COMMUNICATION, UTILITIES					
04-22	GL	MED0114753	03/31/22	03/31/22	HIR GRAPHICS (TRANSFER)	859.53
04-28	AP	01554018 CITI PCARD-FEDEX 270467539132	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	59.63
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)	150.12
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	458.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE STEEL—Con.						
05-02	AP 01553357	VERIZON	03/02/22 04/01/22	UTILITIES	680.98	
05-02	AP 01553383	AT&T CORP	04/07/22 05/06/22	UTILITIES	13.64	
05-26	AP 01562116	VERIZON	04/02/22 05/01/22	UTILITIES	705.03	
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)	153.08	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	457.91	
06-14	AP 01566741	CHANG, JUSTIN S.	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	26.70	
06-14	AP 01567200	HU, STEPHANIE W.	05/20/22 05/20/22	UTILITIES	29.00	
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)	113.50	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	141.50	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	457.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,558.10
PRINTING AND REPRODUCTION						
04-22	AP 01542222	DTNTECH	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO	402.38	
04-22	AP 01543555	CAPITOL FRANKING GROUP LLC	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD	4,912.01	
04-22	AP 01544315	ACCURATE WORD	01/20/22 01/20/22	NON-FRANKABLE PRINTING & REPRO	802.00	
04-22	AP 01544317	ACCURATE WORD	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO	77.00	
04-22	AP 01547543	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	214.00	
04-22	AP 01551279	CITI PCARD-LITTLE SAIGON TV	02/01/22 02/06/22	ADVERTISEMENTS	500.00	
04-22	AP 01551279	CITI PCARD-VIETFACE MEDIA GROUP	01/25/22 02/01/22	ADVERTISEMENTS	500.00	
04-22	AP 01551279	CITI PCARD-VIETNAM AMERICA TV INC	01/31/22 02/14/22	ADVERTISEMENTS	500.00	
04-22	AP 01551279	CITI PCARD-VNCR	01/17/22 02/04/22	ADVERTISEMENTS	500.00	
05-19	AP 01557392	CAPITOL FRANKING GROUP LLC	05/02/22 05/02/22	NON-FRANKABLE PRINTING & REPRO	5,525.00	
05-19	AP 01557651	ACCURATE WORD	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO	98.00	
05-19	AP 01558525	CAPITOL FRANKING GROUP LLC	04/04/22 04/04/22	FRANKABLE PRINTING & REPROD	9,968.35	
05-19	AP 01558527	CAPITOL FRANKING GROUP LLC	03/31/22 03/31/22	FRANKABLE PRINTING & REPROD	8,314.06	
05-19	AP 01558529	CAPITOL FRANKING GROUP LLC	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD	9,522.30	
05-26	AP 01563930	ACCURATE WORD	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO	98.00	
06-08	AP 01564823	CITI PCARD-RADIO BOLSA CORP	01/24/22 01/28/22	ADVERTISEMENTS	500.00	
06-14	AP 01567084	CITI PCARD-FACEBK 3WG79CXW72	04/05/22 04/07/22	ADVERTISEMENTS	449.96	
06-14	AP 01567084	CITI PCARD-FACEBK CPE6FCPX72	04/04/22 04/06/22	ADVERTISEMENTS	900.00	
06-14	AP 01567087	CITI PCARD-FACEBK 2ESBKB3X72	03/29/22 03/29/22	ADVERTISEMENTS	75.00	
06-14	AP 01567087	CITI PCARD-FACEBK 6VBBKTX72	03/31/22 04/03/22	ADVERTISEMENTS	900.00	
06-14	AP 01567087	CITI PCARD-FACEBK 7ZQTCBBX72	03/29/22 03/30/22	ADVERTISEMENTS	175.00	
06-14	AP 01567087	CITI PCARD-FACEBK 8VCGRBXX72	03/29/22 03/30/22	ADVERTISEMENTS	250.00	
06-14	AP 01567087	CITI PCARD-FACEBK GRRDBCPX72	03/30/22 04/01/22	ADVERTISEMENTS	600.00	
06-14	AP 01567087	CITI PCARD-FACEBK RXVBNBFX72	04/02/22 04/04/22	ADVERTISEMENTS	900.00	
06-14	AP 01567087	CITI PCARD-FACEBK X6MNBXX72	03/29/22 03/29/22	ADVERTISEMENTS	75.00	
06-14	AP 01567087	CITI PCARD-FACEBK Y6ECNBXW72	03/29/22 03/31/22	ADVERTISEMENTS	400.00	
06-14	AP 01567087	CITI PCARD-FACEBK Z6FS9B3Y72	03/29/22 03/30/22	ADVERTISEMENTS	125.00	
06-14	AP 01567087	CITI PCARD-FACEBK 6RYS8CPX72	03/29/22 03/29/22	ADVERTISEMENTS	50.00	

06-14	AP	01567087	CITI PCARD-FACEBK RE48KB3X72	03/29/22	03/29/22	ADVERTISEMENTS	50.00	
06-27	GL	MED0116323	.....	06/21/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	24.00
							PRINTING AND REPRODUCTION TOTALS:	47,407.06
OTHER SERVICES								
04-22	AP	01545477	HU, STEPHANIE W.	03/16/22	03/16/22	SECURITY SERVICE	178.00	
							OTHER SERVICES TOTALS:	178.00
SUPPLIES AND MATERIALS								
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	50.19	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	61.92	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	323.90	
04-22	AP	01545205	CHANG, JUSTIN S.	03/17/22	03/17/22	FOOD & BEVERAGE	25.00	
04-22	AP	01545205	CHANG, JUSTIN S.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	31.87	
04-22	AP	01545291	HU, STEPHANIE W.	02/02/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	47.39	
04-22	AP	01545477	HU, STEPHANIE W.	03/07/22	03/07/22	FOOD & BEVERAGE	24.44	
04-22	AP	01545477	HU, STEPHANIE W.	03/07/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	382.67	
04-22	AP	01545956	MOUNTAIN VALLEY MID ATLANTIC	04/07/22	04/07/22	WATER	131.95	
04-28	GL	FRM0115051	.....	03/03/22	03/23/22	FRAMING (TRANSFER)	34.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	47.01	
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)	245.94
05-02	AP	01547542	NGUYEN, TRISH L.	02/16/22	02/16/22	FOOD & BEVERAGE	25.00	
05-02	AP	01553902	SPARKLETTS	02/09/22	03/03/22	WATER	64.85	
05-02	AP	01553902	SPARKLETTS	03/01/22	03/31/22	WATER	4.99	
05-02	AP	01554003	SPARKLETTS	01/01/22	01/31/22	WATER	4.99	
05-02	AP	01554005	SPARKLETTS	03/31/22	03/31/22	WATER	10.00	
05-02	AP	01554005	SPARKLETTS	04/01/22	04/30/22	WATER	4.99	
05-19	AP	01555418	CHANG, JUSTIN S.	04/01/22	04/01/22	WATER	8.38	
05-19	AP	01556176	MOUNTAIN VALLEY MID ATLANTIC	05/01/22	05/31/22	WATER	4.95	
05-19	AP	01556176	MOUNTAIN VALLEY MID ATLANTIC	05/05/22	05/05/22	WATER	60.50	
05-19	AP	01557386	VANDERMEULEN, KIMBERLY J.	03/04/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	99.65	
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)	162.13
06-01	AP	01563927	DANA, ARIE	01/26/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-01	AP	01563927	DANA, ARIE	02/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-01	AP	01563927	DANA, ARIE	03/23/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-01	AP	01563927	DANA, ARIE	04/12/22	04/11/23	PUBLICATIONS/REFERENCE MAT'L	116.00	
06-01	AP	01563927	DANA, ARIE	04/13/22	04/13/23	PUBLICATIONS/REFERENCE MAT'L	77.00	
06-01	AP	01563927	DANA, ARIE	04/20/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-01	AP	01563927	DANA, ARIE	05/18/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	14.00	
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	90.66	
06-08	AP	01564823	CITI PCARD-COSTCO WHSE #0233	04/13/22	04/13/22	FOOD & BEVERAGE	82.25	
06-08	AP	01564823	CITI PCARD-WWW COSTCO COM	04/13/22	04/13/22	FOOD & BEVERAGE	77.87	
06-08	AP	01564823	CITI PCARD-WWW COSTCO COM	04/14/22	04/14/22	FOOD & BEVERAGE	27.66	
06-14	AP	01565404	DTNTECH	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	466.54	
06-14	AP	01566740	MOUNTAIN VALLEY MID ATLANTIC	06/03/22	06/03/22	WATER	128.95	
06-14	AP	01566741	CHANG, JUSTIN S.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	519.79	
06-14	AP	01567200	HU, STEPHANIE W.	05/05/22	05/05/22	FOOD & BEVERAGE	15.18	
06-14	AP	01567200	HU, STEPHANIE W.	05/02/22	05/02/22	HABITATION EXPENSE	13.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE STEEL—Con.						
06-14	AP 01567200	HJ, STEPHANIE W.	05/05/22 05/07/22	OFFICE SUPPLIES (OUTSIDE)		134.25
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		46.54
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		62.68
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		11.03
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)		190.73
				SUPPLIES AND MATERIALS TOTALS:		3,561.79
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:		356,441.15
				OFFICE TOTALS:		356,441.15
2021 HON. MICHELLE STEEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548701	ONNI HUNTINGTON BEACH LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,905.55
04-16	AP 01548785	ONNI HUNTINGTON BEACH LLC	04/03/22 05/02/22	DISTRICT OFFICE PARKING		675.00
05-16	AP 01559338	ONNI HUNTINGTON BEACH LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,905.55
05-16	AP 01559422	ONNI HUNTINGTON BEACH LLC	05/03/22 06/02/22	DISTRICT OFFICE PARKING		675.00
06-16	AP 01569615	ONNI HUNTINGTON BEACH LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,905.55
06-16	AP 01569695	ONNI HUNTINGTON BEACH LLC	06/03/22 07/02/22	DISTRICT OFFICE PARKING		675.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,741.65
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		80.58
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		68.30
05-02	AP 01554003	SPARKLETTIS	12/15/21 12/15/21	WATER		21.94
06-01	AP 01563928	DANA, ARIE	12/01/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		14.00
06-01	AP 01563928	DANA, ARIE	12/30/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		14.00
				SUPPLIES AND MATERIALS TOTALS:		198.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,940.47
				OFFICE TOTALS:		19,940.47
INTERN ALLOWANCES						
2022 HON. MICHELLE STEEL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,568.13	6,313.68
				INTERN ALLOWANCES TOTALS:	12,568.13	6,313.68
				OFFICE TOTALS:	12,568.13	6,313.68

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

DREWER, JUSTIN D.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	1,289.89
GRAY, MICHAEL	04/01/22	05/16/22	PAID INTERN - HOUSE PROGRAM	1,395.33
HAGGERTY, AILEEN	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	895.56
JEFFERSON, HELENA M.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	895.56
LIPPEL, MAXEMILLIAN C.	06/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	635.56
MCCARTHY, RYAN P.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	693.33
MILLER, RYAN C.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	508.45
			PERSONNEL COMPENSATION TOTALS:	6,313.68
			INTERN ALLOWANCES TOTALS:	6,313.68
			OFFICE TOTALS:	6,313.68

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ELISE M. STEFANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,633.66	21,003.09
PERSONNEL COMPENSATION	456,142.21	240,561.09
TRAVEL	11,566.84	7,513.99
RENT, COMMUNICATION, UTILITIES	23,508.61	8,509.80
PRINTING AND REPRODUCTION	74,268.19	31,667.00
OTHER SERVICES	2,000.00	1,200.00
SUPPLIES AND MATERIALS	4,676.72	3,892.86
EQUIPMENT	3,668.35	1,617.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,964.83
	OFFICE TOTALS:	612,464.58
		315,964.83

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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	449.77
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-99.30
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	19,349.16
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-81.85
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	135.08
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	226.78
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,072.40
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-48.95
					FRANKED MAIL TOTALS:	21,003.09

PERSONNEL COMPENSATION

BARTLETT, JOSEPH P.	04/01/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT	21,111.11
BAYLOR, CHRISTOPHER S.	04/01/22	06/30/22	SHARED EMPLOYEE	4,350.00
BIGHAM, MARGARET P.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	17,499.99
BUESSER, STEPHANIE H.	04/01/22	06/30/22	STAFF ASSISTANT	10,416.66
CARMAN, JONATHAN D.	04/01/22	06/30/22	DISTRICT DIRECTOR	18,750.00
CHRONIS, REED K.	04/01/22	06/30/22	CASEWORKER	10,416.66
CUNNINGHAM, EMMA M.	04/01/22	06/30/22	SCHEDULER	15,583.33
JOHNSTON, EMMA M.	06/13/22	06/30/22	LEGISLATIVE ASSISTANT	3,000.00
LACO, MAREK S.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	27,500.01
MCCLUSKY, JOANNE	04/01/22	06/30/22	CASEWORKER	10,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANIK—Con.						
		MOSLEY, LINDSEY T.	04/01/22 06/30/22	STAFF ASSISTANT		11,666.67
		MURPHY, HUNTER	04/01/22 06/30/22	PART-TIME EMPLOYEE		5,250.00
		REAVES, TAYLOR D.	04/01/22 05/05/22	LEGISLATIVE ASSISTANT		6,000.00
		REAVES, TAYLOR D.	05/01/22 05/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		350.00
		RICHARDS, MARY JO	04/01/22 06/30/22	REGIONAL DIRECTOR		15,000.00
		ROBERTSON, JAMES R.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		17,916.66
		RUHLEN, MARY E.	04/01/22 06/30/22	SHARED EMPLOYEE		5,000.01
		STEWART-HESTER, PATRICK D.	04/01/22 06/30/22	CHIEF OF STAFF		7,500.00
		VON SCHNELL, AHREN	04/01/22 06/30/22	REGIONAL LIAISON FOR SCIENCE A		10,416.66
		WILLIAMS, JOSHUA D.	04/01/22 06/30/22	CONSTITUENT LIAISON		10,416.66
		ZEMBRICKI, MICHAEL J.	04/01/22 06/30/22	REGIONAL DIRECTOR		12,000.01
				PERSONNEL COMPENSATION TOTALS:		240,561.09
TRAVEL						
04-12	AP X0005099	CARMAN, JONATHAN D.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		122.31
04-12	AP X0005099	CARMAN, JONATHAN D.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		12.69
04-12	AP X0005099	CARMAN, JONATHAN D.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		25.98
04-12	AP X0005099	CARMAN, JONATHAN D.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		6.28
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		4.50
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		1.35
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		2.70
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		1.35
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		2.25
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		2.70
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		3.60
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		4.05
04-14	AP X0005117	BUESSER, STEPHANIE H.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		4.05
04-14	AP X0005117	BUESSER, STEPHANIE H.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		1.80
04-14	AP X0005117	BUESSER, STEPHANIE H.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		2.25
04-14	AP X0005117	BUESSER, STEPHANIE H.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		2.25
04-14	AP X0005117	BUESSER, STEPHANIE H.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		4.50
04-14	AP X0005117	BUESSER, STEPHANIE H.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		1.80
05-05	AP X0006219	BUESSER, STEPHANIE H.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		37.35
05-05	AP X0006219	BUESSER, STEPHANIE H.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		9.00
05-05	AP X0006219	BUESSER, STEPHANIE H.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		1.35
05-06	AP X0005992	CITIBANK	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		47.88
05-06	AP X0005992	CITIBANK	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		324.60
05-06	AP X0005992	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		260.60
05-06	AP X0005992	CITIBANK	04/24/22 04/25/22	LODGING		748.53
05-06	AP X0006269	HON ELISE STEFANIK	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		182.25
05-06	AP X0006269	HON ELISE STEFANIK	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		182.25
05-06	AP X0006269	HON ELISE STEFANIK	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		182.25
05-06	AP X0006321	CARMAN, JONATHAN D.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		79.60
05-06	AP X0006321	CARMAN, JONATHAN D.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		152.64

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05-26	AP	X0007449	CARMAN, JONATHAN D.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	129.81
05-26	AP	X0007449	CARMAN, JONATHAN D.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	55.49
05-26	AP	X0007449	CARMAN, JONATHAN D.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	150.08
05-26	AP	X0007449	CARMAN, JONATHAN D.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	35.23
05-26	AP	X0007449	CARMAN, JONATHAN D.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	58.10
05-26	AP	X0007449	CARMAN, JONATHAN D.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	58.48
05-26	AP	X0007589	CARMAN, JONATHAN D.	05/17/22	05/17/22	TAXI/RIDE SHARE	59.98
05-26	AP	X0007589	CARMAN, JONATHAN D.	05/19/22	05/19/22	TAXI/RIDE SHARE	81.13
05-26	AP	X0007589	CARMAN, JONATHAN D.	05/17/22	05/19/22	PARKING	42.00
06-02	AP	X0008576	HON ELISE STEFANIK	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	182.25
06-02	AP	X0008576	HON ELISE STEFANIK	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	182.25
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	1.80
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	1.35
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	4.05
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	0.90
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	1.35
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	5.40
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	5.40
06-07	AP	X0008524	BUESSER, STEPHANIE H.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	1.35
06-10	AP	X0009037	VON SCHNELL, AHREN	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	14.86
06-10	AP	X0009037	VON SCHNELL, AHREN	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	15.21
06-10	AP	X0009067	VON SCHNELL, AHREN	05/22/22	05/22/22	MEALS	27.89
06-10	AP	X0009067	VON SCHNELL, AHREN	05/23/22	05/23/22	MEALS	21.86
06-10	AP	X0009067	VON SCHNELL, AHREN	05/24/22	05/24/22	TAXI/RIDE SHARE	11.95
06-10	AP	X0009067	VON SCHNELL, AHREN	05/22/22	05/22/22	TOLLS	11.95
06-14	AP	X0008076	CITIBANK	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	-47.88
06-14	AP	X0008076	CITIBANK	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	807.20
06-14	AP	X0008076	CITIBANK	04/24/22	04/25/22	LODGING	-349.51
06-14	AP	X0008076	CITIBANK	04/25/22	04/26/22	LODGING	-100.00
06-14	AP	X0008076	CITIBANK	05/17/22	05/19/22	LODGING	593.14
06-14	AP	X0008076	CITIBANK	05/22/22	05/24/22	LODGING	719.90
06-14	AP	X0008076	CITIBANK	05/22/22	05/23/22	PARKING	32.00
06-17	AP	X0009002	CITIBANK	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	1,893.61
06-27	AP	X0010473	VON SCHNELL, AHREN	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	14.99
06-27	AP	X0010473	VON SCHNELL, AHREN	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	14.94
06-27	AP	X0010479	VON SCHNELL, AHREN	06/15/22	06/18/22	PARKING	48.00
06-27	AP	X0010481	VON SCHNELL, AHREN	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-27	AP	X0010481	VON SCHNELL, AHREN	06/15/22	06/15/22	NON-AIRFARE COMMERCIAL TRANSP	11.95
06-27	AP	X0010481	VON SCHNELL, AHREN	06/16/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP	18.00
06-27	AP	X0010481	VON SCHNELL, AHREN	06/15/22	06/15/22	MEALS	36.06
06-27	AP	X0010481	VON SCHNELL, AHREN	06/16/22	06/16/22	MEALS	26.95
06-27	AP	X0010481	VON SCHNELL, AHREN	06/18/22	06/18/22	MEALS	15.53
06-27	AP	X0010481	VON SCHNELL, AHREN	06/15/22	06/15/22	TAXI/RIDE SHARE	35.50
06-27	AP	X0010481	VON SCHNELL, AHREN	06/16/22	06/16/22	TAXI/RIDE SHARE	8.76
06-27	AP	X0010481	VON SCHNELL, AHREN	06/18/22	06/18/22	TAXI/RIDE SHARE	13.36
06-27	AP	X0010761	WILLIAMS, JOSHUA D.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	11.45
06-27	AP	X0010764	WILLIAMS, JOSHUA D.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	12.09
06-27	AP	X0010767	WILLIAMS, JOSHUA D.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	16.92
06-29	AP	X0010501	VON SCHNELL, AHREN	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANIK—Con.						
06-29	AP X0010501	VON SCHNELL, AHREN	06/15/22 06/15/22	MEALS		36.20
					TRAVEL TOTALS:	7,513.99
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544537	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL		-4.45
04-08	AP 01545158	UPS	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL		10.51
04-08	AP 01545158	UPS	03/12/22 03/12/22	POSTAGE / COURIER / BOX RENTAL		2.45
04-08	AP 01545171	UPS	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL		28.28
04-08	AP 01545171	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		4.38
04-08	AP 01545171	UPS	04/02/22 04/02/22	POSTAGE / COURIER / BOX RENTAL		4.90
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL		4.45
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL		6.98
04-14	AP 01546891	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		-4.38
04-26	AP X0005503	WESTELCOM NETWORK INC	03/15/22 04/05/22	UTILITIES		496.41
04-26	AP X0005504	WESTELCOM NETWORK INC	03/24/22 05/05/22	UTILITIES		325.83
04-27	AP X0005467	VERIZON WIRELESS	04/11/22 05/10/22	UTILITIES		1,197.00
04-27	AP X0005469	SPECTRUM	04/04/22 05/03/22	UTILITIES		25.04
04-27	AP X0005673	VERIZON	03/19/22 04/18/22	UTILITIES		279.51
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)		144.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		6.56
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		48.76
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		18.41
05-16	AP X0006829	SPECTRUM	05/04/22 06/03/22	UTILITIES		65.98
05-18	AP X0007161	WESTELCOM NETWORK INC	05/06/22 06/05/22	UTILITIES		297.64
05-18	AP X0007163	WESTELCOM NETWORK INC	05/06/22 06/05/22	UTILITIES		327.11
05-18	AP X0007164	WESTELCOM NETWORK INC	05/06/22 06/05/22	UTILITIES		356.23
05-20	AP X0007234	WESTELCOM NETWORK INC	03/01/22 05/05/22	UTILITIES		52.01
05-25	AP 01563012	UPS	03/24/22 03/24/22	POSTAGE / COURIER / BOX RENTAL		-4.45
05-25	AP X0007418	VERIZON WIRELESS	05/11/22 06/10/22	UTILITIES		1,197.00
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)		144.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		2.74
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		48.76
06-02	AP X0008467	CHARTER COMMUNICATIONS HOLDINGS LLC	05/17/22 06/16/22	UTILITIES		121.22
06-02	AP X0008469	VERIZON	04/19/22 05/18/22	UTILITIES		279.51
06-10	AP 01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL		6.26
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		7.84
06-10	AP 01567565	UPS	04/30/22 04/30/22	POSTAGE / COURIER / BOX RENTAL		2.45
06-10	AP 01567623	UPS	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL		2.45
06-17	AP X0009344	SPECTRUM	06/04/22 07/03/22	UTILITIES		65.98
06-22	AP X0010060	WESTELCOM NETWORK INC	06/06/22 07/05/22	UTILITIES		290.19
06-22	AP X0010061	WESTELCOM NETWORK INC	06/06/22 07/05/22	UTILITIES		322.22
06-22	AP X0010062	WESTELCOM NETWORK INC	06/06/22 07/05/22	UTILITIES		355.45

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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)	144.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	6.92
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	48.76
06-27	GL	MED0116323	.....	06/21/22	06/21/22	HIR GRAPHICS (TRANSFER)	60.00
06-27	AP	X0010368	VERIZON WIRELESS	06/11/22	07/10/22	UTILITIES	1,150.13
06-27	AP	X0010592	VERIZON	05/19/22	06/18/22	UTILITIES	279.51
06-27	AP	X0010756	CHARTER COMMUNICATIONS	06/17/22	07/16/22	UTILITIES	139.21
06-28	AP	01574131	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	11.59
06-28	AP	01574131	UPS	05/28/22	05/28/22	POSTAGE / COURIER / BOX RENTAL	2.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,509.80
PRINTING AND REPRODUCTION							
04-19	AP	X0005123	CAPITOL FRANKING GROUP LLC	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	3,326.00
04-22	GL	MED0114753	.....	04/05/22	04/05/22	PHOTOGRAPHIC (TRANSFER)	3.80
05-13	AP	X0006560	CAPITOL FRANKING GROUP LLC	04/11/22	04/11/22	FRANKABLE PRINTING & REPROD	27,979.96
06-22	AP	X0010063	SHARP ELECTRONICS CORPORATION	02/28/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	324.24
06-30	AP	X0011168	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	31,667.00
OTHER SERVICES							
05-16	AP	X0006973	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	400.00
05-16	AP	X0007012	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	400.00
06-14	AP	X0008849	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	65.89
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	69.92
04-01	AP	01543585	CITIBANK GOV CARD SERVICE	03/07/22	03/06/23	SOFTWARE LESS THAN \$500	128.40
04-06	AP	X0004713	CUNNINGHAM, EMMA M.	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	10.59
04-08	AP	X0004858	WILLIAMS, JOSHUA D.	03/15/22	03/15/22	FOOD & BEVERAGE	135.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	12.31
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	523.26
04-28	GL	FRM0115051	.....	02/10/22	03/11/22	FRAMING (TRANSFER)	15.00
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	69.71
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	260.45
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)	-522.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	346.75
04-29	AP	X0005796	MOREDIRECT INC DBA CONNECTION	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	108.00
05-03	AP	X0005795	MOREDIRECT INC DBA CONNECTION	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	108.00
05-16	AP	X0006810	WILLIAMS, JOSHUA D.	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	32.09
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)	269.78
05-31	AP	X0007804	MOREDIRECT INC DBA CONNECTION	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	108.00
06-02	AP	X0008531	QUENCH USA LLC	04/01/22	06/30/22	WATER	165.00
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	FOOD & BEVERAGE	52.35
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	897.23
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	27.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANK—Con.						
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	413.17	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	98.10	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	263.82	
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	FOOD & BEVERAGE	89.76	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	101.06	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	36.93	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	45.64	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-99.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	169.63	
					SUPPLIES AND MATERIALS TOTALS:	3,892.86
EQUIPMENT						
04-29	AP 01554334	MOREDIRECT INC DBA CONNECTION	01/27/22 01/27/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,029.00	
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:	1,617.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,964.83
					OFFICE TOTALS:	315,964.83
2021 HON. ELISE M. STEFANK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548854	BUCK LIMITED PARTNERSHIP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,560.56	
04-16	AP 01548875	CLINTON COUNTY TREASURER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	816.00	
04-16	AP 01548918	P HOFFMAN REALTY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
05-16	AP 01559492	BUCK LIMITED PARTNERSHIP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,560.56	
05-16	AP 01559513	CLINTON COUNTY TREASURER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	816.00	
05-16	AP 01559555	P HOFFMAN REALTY LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
06-16	AP 01569764	BUCK LIMITED PARTNERSHIP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,560.56	
06-16	AP 01569785	CLINTON COUNTY TREASURER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	816.00	
06-16	AP 01569827	P HOFFMAN REALTY LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,117.18
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	17.81	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	391.65	
04-29	AP 01554357	MOREDIRECT INC DBA CONNECTION	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,379.94	
05-18	AP 01562272	MOREDIRECT INC DBA CONNECTION	03/23/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	215.64	
05-18	AP 01562272	MOREDIRECT INC DBA CONNECTION	03/23/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	281.97	
					SUPPLIES AND MATERIALS TOTALS:	2,287.01
EQUIPMENT						
04-29	AP 01554344	MOREDIRECT INC DBA CONNECTION	03/24/22 03/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,647.00	
05-18	AP 01562272	MOREDIRECT INC DBA CONNECTION	03/23/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,832.74	

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EQUIPMENT TOTALS: 12,479.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,883.93
 OFFICE TOTALS: 26,883.93

INTERN ALLOWANCES
 2022 HON. ELISE M. STEFANIK
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 11,743.33 6,003.34
 INTERN ALLOWANCES TOTALS: 11,743.33 6,003.34
 OFFICE TOTALS: 11,743.33 6,003.34

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

LEHMAN, MADELINE E.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
MORAN, ELIZABETH J.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	840.00
RUTHERFORD, CORY P.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
WATERMAN, BENJAMIN R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
WORTHINGTON, SHILOH J.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	746.67
ZALEWSKI, ELLIOT F.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	816.67
			PERSONNEL COMPENSATION TOTALS:	6,003.34
			INTERN ALLOWANCES TOTALS:	6,003.34
			OFFICE TOTALS:	6,003.34

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BRYAN STEIL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,036.30	61,191.74
PERSONNEL COMPENSATION	457,912.17	242,369.42
TRAVEL	15,955.13	9,962.57
RENT, COMMUNICATION, UTILITIES	28,014.32	19,711.91
PRINTING AND REPRODUCTION	83,139.71	55,374.01
OTHER SERVICES	22,810.00	11,565.00
SUPPLIES AND MATERIALS	2,595.71	1,215.58
EQUIPMENT	5,748.90	5,277.90
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,212.24 406,668.13
	OFFICE TOTALS:	686,212.24 406,668.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	15,552.22
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-15.75
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	10,294.15
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-56.95
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	476.72
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	35,021.50
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-80.15
						FRANKED MAIL TOTALS:	61,191.74
PERSONNEL COMPENSATION							
			CARNEY, RYAN T	04/01/22	06/30/22	DC CHIEF OF STAFF	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. BRYAN STEIL—Con.						
		CULLUM,REBEKAH	04/01/22 04/29/22	CONSTITUENT SERVICES REPRESENT	2,980.56	
		DAVIS,CHARLOTTE E	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
		DUFFY, CONNER J.	04/01/22 05/13/22	LEGISLATIVE CORRESPONDENT	5,016.67	
		FISCHER, JACOB J.	05/20/22 05/20/22	FIELD REPRESENTATIVE	1,222.22	
		FISCHER, JACOB J.	06/01/22 06/30/22	PART-TIME EMPLOYEE	2,500.00	
		GENZ, MEGAN J.	04/01/22 06/30/22	CONSTIT SERV REP/OUTREACH COOR	13,749.99	
		GOLDFARB,DAVID H	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	24,500.01	
		GRAHAM, AUSTIN R.	05/23/22 06/30/22	LEGISLATIVE CORRESPONDENT	4,538.89	
		GUSE, PATRICIA M.	04/01/22 06/30/22	SR. ADVISOR FOR STRATEGIC SCHE	4,749.99	
		HESS, DANIEL A.	04/01/22 06/30/22	STAFF ASSISTANT	9,249.99	
		HOLSEN, MATT J.	04/01/22 06/30/22	DIRECTOR OF DISTRICT OPERATION	15,249.99	
		MONTERROSO, KRISTEN D.	04/01/22 06/30/22	DIR OF WASHINGTON OPERATIONS	21,750.00	
		MORA, TERESA	04/01/22 06/30/22	CONSTITUENT SVCS REP/DIRECTOR	16,250.01	
		NEITZEL, WILLIAM E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	12,750.00	
		SKERBISH, SUSAN A.	04/01/22 06/30/22	DISTRICT DIRECTOR	22,749.99	
		WESTPHAL, GABRIELLE R.	05/24/22 06/30/22	CONSTITUENT SERVICES REPRESENT	3,802.77	
		WHITE, GRACE E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	20,333.34	
		ZIPPERER,RICHARD A	04/01/22 06/30/22	WISCONSIN CHIEF OF STAFF	43,475.01	
				PERSONNEL COMPENSATION TOTALS:	242,369.42	
		TRAVEL				
04-09	AP 01545822	HON. BRYAN STEIL	03/11/22 03/27/22	PRIVATE AUTO MILEAGE	260.38	
04-09	AP 01545822	HON. BRYAN STEIL	03/13/22 03/29/22	PARKING	462.00	
04-11	AP 01545773	SKERBISH, SUSAN A.	03/07/22 03/30/22	PRIVATE AUTO MILEAGE	257.69	
04-11	AP 01545791	CULLUM, REBEKAH	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	20.48	
04-29	AP 01553216	WHITE, GRACE E.	04/11/22 04/12/22	MEALS	29.54	
04-29	AP 01553216	WHITE, GRACE E.	04/10/22 04/12/22	TAXI/RIDE SHARE	80.53	
05-03	AP 01545845	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-03	AP 01545845	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	257.20	
05-03	AP 01545845	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT	-128.60	
05-03	AP 01545845	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-03	AP 01545845	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
05-03	AP 01545845	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MISCELLANEOUS TRAVEL	100.00	
05-18	AP 01545797	HOLSEN, MATT J.	03/12/22 03/21/22	PRIVATE AUTO MILEAGE	168.42	
05-18	AP 01545797	HOLSEN, MATT J.	03/11/22 03/29/22	TAXI/RIDE SHARE	85.90	
05-18	AP 01554278	CARNEY, RYAN T.	04/03/22 04/03/22	NON-AIRFARE COMMERCIAL TRANSP	32.00	
05-18	AP 01554278	CARNEY, RYAN T.	04/03/22 04/05/22	LODGING	275.49	
05-18	AP 01554278	CARNEY, RYAN T.	04/03/22 04/04/22	MEALS	24.67	
05-18	AP 01554278	CARNEY, RYAN T.	04/03/22 04/04/22	TAXI/RIDE SHARE	99.42	
05-26	AP 01563817	HON. BRYAN STEIL	04/01/22 04/20/22	PRIVATE AUTO MILEAGE	462.27	
05-26	AP 01563817	HON. BRYAN STEIL	04/20/22 04/25/22	PRIVATE AUTO MILEAGE	112.38	
05-26	AP 01563817	HON. BRYAN STEIL	04/03/22 04/09/22	PARKING	84.00	
05-27	AP 01553236	ZIPPERER, RICHARD A.	02/28/22 03/17/22	LODGING	916.16	
05-27	AP 01553236	ZIPPERER, RICHARD A.	03/02/22 03/21/22	PRIVATE AUTO MILEAGE	61.04	

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05-27	AP	01553236	ZIPPERER, RICHARD A	02/28/22	03/17/22	PARKING	78.00
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	295.61
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	349.60
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/03/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	751.20
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	11.01
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	295.61
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	392.60
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	295.61
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/10/22	04/11/22	LODGING	98.31
05-27	AP	01563799	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	113.01
05-27	AP	01563802	HOLSEN, MATT J.	04/11/22	04/29/22	PRIVATE AUTO MILEAGE	356.21
05-27	AP	01563802	HOLSEN, MATT J.	04/01/22	04/20/22	TAXI/RIDE SHARE	82.90
05-27	AP	01563802	HOLSEN, MATT J.	04/12/22	04/12/22	PARKING	4.38
05-27	AP	01563802	HOLSEN, MATT J.	04/12/22	04/12/22	TOLLS	4.50
05-27	AP	01563867	ZIPPERER, RICHARD A	04/04/22	04/25/22	PRIVATE AUTO MILEAGE	133.73
05-27	AP	01563886	SKERBISH, SUSAN A.	04/04/22	04/22/22	PRIVATE AUTO MILEAGE	205.92
06-06	AP	01565663	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	295.61
06-06	AP	01565663	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-06	AP	01565663	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	591.21
06-06	AP	01565663	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	295.61
06-27	AP	01572971	FISCHER, JACOB J.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	24.57
06-27	AP	01572986	HOLSEN, MATT J.	05/04/22	05/12/22	PRIVATE AUTO MILEAGE	150.29
06-28	AP	01573665	GENZ, MEGAN J.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	24.57
06-29	AP	01572951	ZIPPERER, RICHARD A	05/17/22	05/19/22	LODGING	474.14
06-29	AP	01572951	ZIPPERER, RICHARD A	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	24.69
06-29	AP	01572951	ZIPPERER, RICHARD A	05/17/22	05/18/22	TAXI/RIDE SHARE	78.70
06-29	AP	01572951	ZIPPERER, RICHARD A	05/05/22	05/17/22	PARKING	64.00
						TRAVEL TOTALS:	9,962.57
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	15.67
04-16	AP	01549022	CHRISTINA M HEFEL	04/03/22	05/02/22	DISTRICT OFFICE PARKING	40.00
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)	108.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	526.47
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	5.50
04-29	AP	01553237	LEIDOS DIGITAL SOLUTIONS INC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
05-02	AP	01553207	CITI PCARD-ALLIANT ENERGY - WPL	01/17/22	02/15/22	UTILITIES	434.96
05-02	AP	01553207	CITI PCARD-SANGOMA US INC	02/27/22	03/26/22	UTILITIES	190.47
05-02	AP	01553207	CITI PCARD-SPECTRUM	03/03/22	04/02/22	UTILITIES	149.97
05-02	AP	01553207	CITI PCARD-VZWRSS APOCC VISB	01/24/22	02/23/22	UTILITIES	443.76
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.32
05-16	AP	01559657	CHRISTINA M HEFEL	05/03/22	06/02/22	DISTRICT OFFICE PARKING	40.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	7.34
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	7.22
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)	524.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRYAN STEIL—Con.						
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	29.53	
06-16	AP 01569929	CHRISTINA M HEFEL	06/03/22 07/02/22	DISTRICT OFFICE PARKING	40.00	
06-16	AP 01570171	CORPORATE SQUARE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,626.67	
06-24	AP 01572308	CITI PCARD-ALLIANT ENERGY - WPL	02/15/22 03/16/22	UTILITIES	356.98	
06-24	AP 01572308	CITI PCARD-ALLIANT ENERGY - WPL	03/16/22 04/18/22	UTILITIES	274.67	
06-24	AP 01572308	CITI PCARD-SANGOMA US INC	03/27/22 04/26/22	UTILITIES	193.86	
06-24	AP 01572308	CITI PCARD-SANGOMA US INC	04/27/22 05/26/22	UTILITIES	193.86	
06-24	AP 01572308	CITI PCARD-SPECTRUM	04/03/22 05/02/22	UTILITIES	149.97	
06-24	AP 01572308	CITI PCARD-SPECTRUM	05/03/22 06/02/22	UTILITIES	149.97	
06-24	AP 01572308	CITI PCARD-VZWLSS APOCC VISB	02/24/22 03/23/22	UTILITIES	443.76	
06-24	AP 01572308	CITI PCARD-VZWLSS APOCC VISB	03/24/22 04/23/22	UTILITIES	443.66	
06-27	AP 01572989	LEIDOS DIGITAL SOLUTIONS INC	05/16/22 05/16/22	FRANKABLE TELECOM/TELETOWNHALL	3,500.00	
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)	108.50	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	526.15	
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	10.89	
06-28	AP 01573660	LEIDOS DIGITAL SOLUTIONS INC	06/07/22 06/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,500.00	
06-28	AP 01573665	GENZ, MEGAN J.	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	23.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,711.91	
PRINTING AND REPRODUCTION						
04-08	AP 01545783	XEROX CORPORATION	01/21/22 02/21/22	NON-FRANKABLE PRINTING & REPRO	7.83	
04-29	AP 01553213	APG OF SOUTHERN WISCONSIN	03/18/22 03/18/22	ADVERTISEMENTS	731.00	
04-29	AP 01553298	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	121.30	
05-02	AP 01553207	CITI PCARD-BIG RADIO	03/18/22 03/19/22	ADVERTISEMENTS	174.42	
05-02	AP 01553207	CITI PCARD-IHEART MEDIA	03/18/22 03/19/22	ADVERTISEMENTS	2,450.00	
05-02	AP 01553207	CITI PCARD-RACINE JOURNAL TIMES	03/19/22 03/19/22	ADVERTISEMENTS	500.00	
05-27	AP 01563763	THE FRANKING GROUP	05/19/22 05/19/22	FRANKABLE PRINTING & REPROD	17,050.00	
05-27	AP 01563871	THE FRANKING GROUP	04/29/22 05/05/22	ADVERTISEMENTS	9,872.00	
05-27	AP 01563875	HERITAGE INSTANT PRINTING COMPANY INC	04/18/22 04/18/22	FRANKABLE PRINTING & REPROD	9,412.23	
05-27	AP 01563888	XEROX CORPORATION	02/21/22 03/21/22	NON-FRANKABLE PRINTING & REPRO	8.64	
06-24	AP 01572308	CITI PCARD-BIG RADIO	04/14/22 04/18/22	ADVERTISEMENTS	182.28	
06-24	AP 01572308	CITI PCARD-FACEBK CZY35C34B2	05/04/22 05/10/22	ADVERTISEMENTS	270.64	
06-29	AP 01573700	HERITAGE INSTANT PRINTING COMPANY INC	05/27/22 05/27/22	FRANKABLE PRINTING & REPROD	14,575.20	
06-29	AP 01573701	XEROX CORPORATION	03/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO	18.47	
				PRINTING AND REPRODUCTION TOTALS:	55,374.01	
OTHER SERVICES						
04-16	AP 01548429	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548430	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-29	AP 01553279	HAPPY HOMES CLEANING CREW	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	320.00	
05-16	AP 01559067	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559068	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-27	AP 01563878	HAPPY HOMES CLEANING CREW	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	260.00	
05-27	AP 01564252	HAPPY HOMES CLEANING CREW	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	260.00	

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06-16	AP	01569351	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569352	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,565.00
			SUPPLIES AND MATERIALS				
04-11	AP	01545785	THE FREEMAN	03/24/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	342.00
04-29	AP	01553238	MONTERROSO, KRISTEN D.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	26.49
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)	-60.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	161.48
05-02	AP	01553207	CITI PCARD-Milwaukee Journal	03/05/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-18	AP	01545797	HOLSEN, MATT J.	03/01/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	52.98
05-26	AP	01563872	E&D WATER WORKS INC	05/19/22	05/19/22	WATER	27.00
05-26	AP	01563884	MONTERROSO, KRISTEN D.	04/27/22	04/27/22	HABITATION EXPENSE	73.83
05-27	AP	01563802	HOLSEN, MATT J.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	28.42
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-191.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	205.50
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	34.99
06-24	AP	01572308	CITI PCARD-APG SOUTHERN WISCONSIN	04/25/22	04/25/23	PUBLICATIONS/REFERENCE MAT'L	230.75
06-24	AP	01572308	CITI PCARD-Milwaukee Journal	04/03/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
06-24	AP	01572308	CITI PCARD-Milwaukee Journal	05/03/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
06-24	AP	01572308	CITI PCARD-RACINE JOURNAL TIMES	03/23/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L	59.00
06-27	AP	01572986	HOLSEN, MATT J.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	47.85
06-27	AP	01572991	PHONES PLUS BIZ INC	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	8.00
06-28	AP	01573665	GENZ, MEGAN J.	05/07/22	05/07/22	FOOD & BEVERAGE	60.49
06-28	AP	01573665	GENZ, MEGAN J.	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	39.52
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)	-247.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	200.33
						SUPPLIES AND MATERIALS TOTALS:	1,215.58
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	157.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	157.00
06-27	AP	01570400	OFFICE FURNITURE WAREHOUSE LLC	06/01/22	06/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000	4,806.90
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	157.00
						EQUIPMENT TOTALS:	5,277.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,668.13
						OFFICE TOTALS:	406,668.13
			2021 HON. BRYAN STEIL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548475	OLDE TOWNE MALL PARTNERSHIP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,593.00
04-16	AP	01548876	COUNTY OF RACINE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-16	AP	01559112	OLDE TOWNE MALL PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,593.00
05-16	AP	01559514	COUNTY OF RACINE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	01569394	OLDE TOWNE MALL PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,593.00
06-16	AP	01569786	COUNTY OF RACINE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,754.00
			PRINTING AND REPRODUCTION				
04-08	AP	01545829	HERITAGE INSTANT PRINTING COMPANY INC	11/16/21	11/16/21	NON-FRANKABLE PRINTING & REPRO	191.74
						PRINTING AND REPRODUCTION TOTALS:	191.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRYAN STEIL—Con.						
OTHER SERVICES						
05-27	AP 01563874	SUMMIT ACCOUNTING GROUP INC	01/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		2,635.00
06-27	AP 01572998	SUMMIT ACCOUNTING GROUP INC	01/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		1,782.50
					OTHER SERVICES TOTALS:	4,417.50
SUPPLIES AND MATERIALS						
06-13	AP 01568118	CANON SOLUTIONS AMERICA INC	06/02/22 06/02/22	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:	615.00
EQUIPMENT						
06-13	AP 01568118	CANON SOLUTIONS AMERICA INC	06/02/22 06/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000		6,818.00
					EQUIPMENT TOTALS:	6,818.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,796.24
					OFFICE TOTALS:	17,796.24
INTERN ALLOWANCES						
2022 HON. BRYAN STEIL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,947.07
					INTERN ALLOWANCES TOTALS:	9,530.42
					OFFICE TOTALS:	9,530.42
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEYER, THOMAS J.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,444.44
		COOPER, JENNA	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		1,047.22
		HAPPEL, MICHAEL	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,502.22
		HARTMAN, SAMUEL J.	05/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -		993.77
		KEALY, JACOB C.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,040.00
		PURATH, KADIN T.	04/01/22 05/27/22	PAID INTERN - HOUSE PROGRAM		2,058.33
		STAUDE, MALIK K.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,444.44
					PERSONNEL COMPENSATION TOTALS:	9,530.42
					INTERN ALLOWANCES TOTALS:	9,530.42
					OFFICE TOTALS:	9,530.42
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,134.33
					PERSONNEL COMPENSATION	465,951.81
					TRAVEL	35,884.44
					RENT, COMMUNICATION, UTILITIES	61,665.94
					PRINTING AND REPRODUCTION	82,095.73
					OTHER SERVICES	5,377.18
					SUPPLIES AND MATERIALS	16,947.44
						53,615.82
						239,272.29
						6,562.44
						40,452.55
						81,984.72
						267.65
						13,373.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. W. GREGORY STEUBE—Con.						
04-25	AP 01551867	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		4.69
04-25	AP 01551867	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		50.39
04-25	AP 01551867	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	WI-FI ON TRAVEL		8.00
04-25	AP 01551867	CITIBANK GOV CARD SERVICE	03/10/22 04/09/22	WI-FI ON TRAVEL		59.95
04-25	AP 01551867	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	WI-FI ON TRAVEL		8.00
04-25	AP 01551867	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TOLLS		8.54
04-25	AP 01552016	THORMAN, SADIE D.	02/21/22 02/23/22	MEALS		60.66
04-25	AP 01552016	THORMAN, SADIE D.	02/24/22 02/24/22	GASOLINE		31.44
04-25	AP 01552016	THORMAN, SADIE D.	02/21/22 02/21/22	TAXI/RIDE SHARE		18.95
04-25	AP 01552017	MARKS, KATHERINE J.	03/01/22 03/30/22	PRIVATE AUTO MILEAGE		312.98
04-25	AP 01552019	HON. W. GREGORY STEUBE	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		112.20
05-12	AP 01557121	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		153.60
05-12	AP 01557121	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		249.00
05-12	AP 01557121	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		399.54
05-12	AP 01557134	GRUTERS, SYDNEY S.	02/04/22 02/25/22	PRIVATE AUTO MILEAGE		71.25
06-01	AP 01564570	HON. W. GREGORY STEUBE	04/01/22 04/26/22	PRIVATE AUTO MILEAGE		119.28
06-01	AP 01564571	ANDERSON, COURTNEY E.	02/07/22 02/28/22	PRIVATE AUTO MILEAGE		16.50
06-01	AP 01564571	ANDERSON, COURTNEY E.	03/02/22 03/30/22	PRIVATE AUTO MILEAGE		94.30
06-01	AP 01564571	ANDERSON, COURTNEY E.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		27.50
06-14	AP 01566980	HON. W. GREGORY STEUBE	05/01/22 05/20/22	PRIVATE AUTO MILEAGE		122.97
06-21	AP 01563608	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		4.69
06-21	AP 01563608	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		25.02
06-21	AP 01563608	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS		4.39
06-21	AP 01563608	CITIBANK GOV CARD SERVICE	04/10/22 05/09/22	WI-FI ON TRAVEL		59.95
06-21	AP 01563608	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		43.35
06-21	AP 01563632	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		359.54
06-21	AP 01563632	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		396.72
06-21	AP 01569061	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		215.60
06-21	AP 01569061	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		170.60
06-21	AP 01569061	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT		247.60
06-21	AP 01569061	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		281.20
06-21	AP 01569061	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		316.95
06-21	AP 01569062	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		454.60
06-21	AP 01569062	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		438.60
06-21	AP 01569063	CITI PCARD-AA WIFI VISA	04/17/22 05/16/22	WI-FI ON TRAVEL		59.95
				TRAVEL TOTALS:		6,562.44
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543516	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		315.00
04-12	AP 01545186	COMCAST	04/03/22 05/02/22	UTILITIES		326.85
04-12	AP 01545188	CENTURYLINK	03/13/22 04/12/22	UTILITIES		489.37
04-16	AP 01548550	CHARLOTTE COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 01548693	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		19.43

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04-19	AP	01546266	CITI PCARD-GOOGLE YouTube TV	02/28/22	03/27/22	UTILITIES	73.35
04-20	AP	01546265	CITI PCARD-GOOGLE YouTube TV	01/30/22	02/28/22	UTILITIES	73.35
04-21	AP	01546267	CITI PCARD-MYAKKA COMMUNICATIONS	03/01/22	04/01/22	UTILITIES	210.60
04-25	AP	01552012	VERIZON	03/02/22	04/01/22	UTILITIES	355.34
04-25	AP	01552013	COMCAST	04/30/22	05/29/22	UTILITIES	363.40
04-27	AP	01552795	CENTURYLINK	04/13/22	05/12/22	UTILITIES	487.78
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)	131.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	588.50
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	9.41
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	20.63
05-12	AP	01557122	CITI PCARD-MYAKKA COMMUNICATIONS	04/01/22	05/01/22	UTILITIES	210.60
05-12	AP	01557123	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	315.00
05-12	AP	01557124	COMCAST	05/03/22	06/02/22	UTILITIES	326.85
05-12	AP	01557125	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	03/01/22	04/30/22	UTILITIES	130.82
05-16	AP	01559186	CHARLOTTE COUNTY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01559330	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	6.51
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)	131.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,383.47
06-01	AP	01564569	VERIZON	04/02/22	05/01/22	UTILITIES	1,049.30
06-02	AP	01564567	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	315.00
06-02	AP	01564568	COMCAST	05/30/22	06/29/22	UTILITIES	363.40
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	10.13
06-14	AP	01566969	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	05/01/22	05/31/22	UTILITIES	70.32
06-14	AP	01566970	COMCAST	06/03/22	07/02/22	UTILITIES	336.20
06-14	AP	01567046	CREATIVE DIRECT LLC	06/02/22	06/02/22	FRANKABLE TELECOM/TELETOWNHALL	23,687.00
06-16	AP	01569466	CHARLOTTE COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01569607	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
06-21	AP	01569063	CITI PCARD-GOOGLE YouTube TV	03/30/22	04/29/22	UTILITIES	73.35
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)	131.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	597.25
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	31.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,452.55
			PRINTING AND REPRODUCTION				
04-18	AP	01546264	CITI PCARD-INDEED	01/31/22	01/31/22	ADVERTISEMENTS	12.72
05-06	AP	01555356	CREATIVE DIRECT LLC	04/20/22	05/03/22	ADVERTISEMENTS	30,000.00
05-12	AP	01557126	CREATIVE DIRECT LLC	04/25/22	04/25/22	FRANKABLE PRINTING & REPROD	8,837.00
05-12	AP	01557127	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	65.00
06-14	AP	01566979	CREATIVE DIRECT LLC	05/27/22	05/27/22	FRANKABLE PRINTING & REPROD	43,050.00
06-27	GL	MED0116323	.....	06/14/22	06/14/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	81,984.72
			OTHER SERVICES				
04-06	AP	01543520	SCOTT A MIZE	03/30/22	03/30/22	JANITORIAL AND MAINT SERV	50.00
05-12	AP	01557128	SCOTT A MIZE	04/28/22	04/28/22	JANITORIAL AND MAINT SERV	50.00
06-14	AP	01566971	SCOTT A MIZE	05/28/22	05/28/22	JANITORIAL AND MAINT SERV	50.00
06-21	AP	01569063	CITI PCARD-GOOGLE Google Storage	04/17/22	04/16/23	TECHNOLOGY SERVICE CONTRACTS	105.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. W. GREGORY STEUBE—Con.						
06-21	AP 01569063	CITI PCARD-MAILCHIMP MISC	04/06/22 05/05/22	TECHNOLOGY SERVICE CONTRACTS		11.66
					OTHER SERVICES TOTALS:	267.65
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		154.20
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		391.05
04-06	AP 01543521	CRITICAL MENTION	03/28/22 03/27/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
04-13	AP 01545196	THOMSON REUTERS - WEST	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		521.73
04-13	AP 01545197	THOMSON REUTERS - WEST	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		558.25
04-14	AP 01545199	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/01/22 04/30/22	WATER		9.95
04-14	AP 01545201	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/01/22 04/30/22	WATER		9.95
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		482.75
04-18	AP 01546264	CITI PCARD-AMZN Mktp US 1B3XR9I82	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		718.00
04-18	AP 01546264	CITI PCARD-AMZN Mktp US 1W15N2O21	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		768.26
04-18	AP 01546264	CITI PCARD-Amazon.com E08134GF3	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		34.99
04-18	AP 01546264	CITI PCARD-MAILCHIMP MISC	02/06/22 03/05/22	SOFTWARE LESS THAN \$500		10.49
04-18	AP 01546264	CITI PCARD-THE EPOCH TIMES	02/23/22 08/22/22	PUBLICATIONS/REFERENCE MAT'L		79.00
04-18	AP 01546264	CITI PCARD-THE HOME DEPOT #0201	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		99.99
04-19	AP 01546266	CITI PCARD-ADOBE ACROPRO SUBS	02/28/22 03/27/22	SOFTWARE LESS THAN \$500		15.89
04-19	AP 01546266	CITI PCARD-D J WALL-ST-JOURNAL	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L		52.99
04-19	AP 01546266	CITI PCARD-D J WALL-ST-JOURNAL	03/25/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L		53.34
04-19	AP 01546266	CITI PCARD-GANNETT NEWSRPR FL	03/21/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L		60.60
04-19	AP 01546266	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		15.96
04-19	AP 01546266	CITI PCARD-ZOOM.US 888-799-9666	03/12/22 04/11/22	SOFTWARE LESS THAN \$500		15.89
04-20	AP 01546265	CITI PCARD-ADOBE ACROPRO SUBS	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		15.89
04-20	AP 01546265	CITI PCARD-CANVA I03327-19180101	02/10/22 03/09/22	SOFTWARE LESS THAN \$500		12.95
04-20	AP 01546265	CITI PCARD-D J WALL-ST-JOURNAL	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L		52.99
04-20	AP 01546265	CITI PCARD-D J WALL-ST-JOURNAL	02/27/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L		53.34
04-20	AP 01546265	CITI PCARD-GANNETT NEWSRPR FL	01/27/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L		95.52
04-20	AP 01546265	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L		15.96
04-20	AP 01546265	CITI PCARD-ZOOM.US 888-799-9666	02/12/22 03/11/22	SOFTWARE LESS THAN \$500		15.89
04-21	AP 01546267	CITI PCARD-Amazon.com 1610Q00W1	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		188.90
04-21	AP 01546267	CITI PCARD-FS TechSmith	03/24/22 03/23/23	SOFTWARE LESS THAN \$500		806.96
04-25	AP 01551865	CITI PCARD-AMZN Mktp US 164905NF1	03/16/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L		48.32
04-25	AP 01551865	CITI PCARD-MAILCHIMP MISC	03/06/22 04/05/22	SOFTWARE LESS THAN \$500		10.49
04-25	AP 01551865	CITI PCARD-NATIONAL REVIEW	03/23/22 03/30/23	PUBLICATIONS/REFERENCE MAT'L		109.00
04-26	AP 01552794	CITI PCARD-AMAZON.COM 1Z18E0X50 AMZN	01/12/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		18.19
04-26	AP 01552871	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/15/22 04/15/22	WATER		35.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		489.90
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-132.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		21.34
05-12	AP 01557122	CITI PCARD-AMZN Mktp US 1A9BC84G1	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		23.27
05-12	AP 01557122	CITI PCARD-AMZN Mktp US 1H1G031L1	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		169.91
05-12	AP 01557122	CITI PCARD-AMZN Mktp US 1H56U94Z2	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		33.44

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05-12	AP	01557122	CITI PCARD-ZOOM.US 888-799-9666	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	15.89
05-12	AP	01557129	THOMSON REUTERS - WEST	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	558.25
05-12	AP	01557132	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/15/22	04/15/22	WATER	2.49
05-12	AP	01557134	GRUTERS, SYDNEY S.	02/25/22	02/25/22	FOOD & BEVERAGE	20.00
05-13	AP	01557130	CULLIGAN WATER CONDITIONING OF NOKOMIS	05/01/22	05/31/22	WATER	9.95
05-13	AP	01557131	CULLIGAN WATER CONDITIONING OF NOKOMIS	05/01/22	05/31/22	WATER	9.95
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	135.33
06-01	AP	01564572	CARABBIA, RONALD C.	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	27.27
06-01	AP	01564572	CARABBIA, RONALD C.	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	13.90
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	18.85
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	118.20
06-14	AP	01566973	CULLIGAN WATER CONDITIONING OF NOKOMIS	05/16/22	05/16/22	WATER	30.49
06-14	AP	01566975	CULLIGAN WATER CONDITIONING OF NOKOMIS	06/01/22	06/30/22	WATER	9.95
06-21	AP	01569063	CITI PCARD-ADOBE ACROPRO SUBS	03/31/22	04/30/22	SOFTWARE LESS THAN \$500	15.89
06-21	AP	01569063	CITI PCARD-CANVA I03384-33215655	04/08/22	04/07/23	SOFTWARE LESS THAN \$500	119.99
06-21	AP	01569063	CITI PCARD-D J WALL-ST-JOURNAL	04/24/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	52.99
06-21	AP	01569063	CITI PCARD-D J WALL-ST-JOURNAL	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	53.34
06-21	AP	01569063	CITI PCARD-GANNETT NEWSRPRR FL	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	60.60
06-21	AP	01569063	CITI PCARD-GANNETT NEWSRPRR FL	04/22/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	54.99
06-21	AP	01569063	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/30/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-21	AP	01569063	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/27/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	37.70
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	59.98
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	181.22
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	74.77
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	91.05
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	77.10
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	74.84
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-409.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	743.29
						SUPPLIES AND MATERIALS TOTALS:	13,373.73
			EQUIPMENT				
04-21	AP	01546267	CITI PCARD-Bone Boutique	01/05/22	01/05/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,070.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	316.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	316.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	316.00
						EQUIPMENT TOTALS:	2,018.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,547.20
						OFFICE TOTALS:	437,547.20

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2021 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548694	TOWN OF LAKE PLACID	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-16	AP	01559331	TOWN OF LAKE PLACID	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00
06-16	AP	01569608	TOWN OF LAKE PLACID	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	555.00
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	63.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		24.65
					SUPPLIES AND MATERIALS TOTALS:	88.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	643.53
					OFFICE TOTALS:	643.53
INTERN ALLOWANCES						
2022 HON. W. GREGORY STEUBE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,925.00
					INTERN ALLOWANCES TOTALS:	17,925.00
					OFFICE TOTALS:	17,925.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAVE, PHILIP	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		FAZEKAS, CHRISTIANE N.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,080.00
		KANTER, ZACHARY C.	05/10/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,020.00
		KREEGEL, OLIVIA P.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		MAESTAS, MASON A.	05/16/22 06/12/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		MOCHERMAN, LUKE C.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,025.00
					PERSONNEL COMPENSATION TOTALS:	9,125.00
					INTERN ALLOWANCES TOTALS:	9,125.00
					OFFICE TOTALS:	9,125.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,179.14
					PERSONNEL COMPENSATION	634,511.36
					TRAVEL	24,544.84
					RENT, COMMUNICATION, UTILITIES	21,867.25
					PRINTING AND REPRODUCTION	98,984.66
					OTHER SERVICES	9,485.06
					SUPPLIES AND MATERIALS	8,741.76
					EQUIPMENT	1,122.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,436.07
					OFFICE TOTALS:	824,436.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		97.51
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-54.00

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05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-33.85
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	222.54
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	84.19
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	24,813.25
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-10.70
FRANKED MAIL TOTALS:							25,118.94

PERSONNEL COMPENSATION

ABLER, NIKHIL	03/01/22	06/30/22	CASEWORKER	13,433.32			
CLARK, AUSTIN B.	03/01/22	06/30/22	OUTREACH MANAGER	10,500.00			
GALLAGHER, BRIAN M.	03/01/22	06/30/22	OPERATIONS MANAGER	13,433.32			
GERMAN,JUSTIN A	03/01/22	06/30/22	CHIEF OF STAFF	44,800.01			
GOLDSMITH, SAMANTHA M.	03/01/22	06/30/22	LEGISLATIVE AIDE	22,899.99			
LUDMAN, WYATT	03/01/22	06/30/22	STAFF ASSISTANT	16,333.33			
MARTIN, JOHN A.	03/01/22	06/30/22	SCHEDULER	25,850.01			
MILLS, LAUREN A.	03/01/22	06/30/22	PRESS AND DIGITAL ASSISTANT	14,430.00			
MONEIB,AHMED	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,430.00			
PARKER,LARKIN T	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	28,800.00			
POBUR,COLLEEN A	03/01/22	06/30/22	DISTRICT DIRECTOR	41,599.99			
POIRIER, JULIA B.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,899.99			
RICH,ZACHARY T	03/01/22	06/30/22	CASEWORKER	20,250.00			
SCHAUB, CODY C.	03/01/22	06/30/22	CASEWORK AND CORRESPONDENCE AS	16,416.68			
STEADMAN,LIAM R	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,800.00			
TASH,MICHAEL R	03/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	26,666.66			
ZAMS,KELLY L	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,062.50			
PERSONNEL COMPENSATION TOTALS:							366,605.80

TRAVEL

04-06	AP	01544067	SCHAUB, CODY C.	03/03/22	03/23/22	PRIVATE AUTO MILEAGE	145.02
04-06	AP	01544414	ABLER, NIKHIL	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	29.60
04-06	AP	01545022	TASH, MICHAEL R.	03/15/22	03/23/22	PRIVATE AUTO MILEAGE	46.51
04-07	AP	01545243	RICH, ZACHARY T.	03/06/22	03/08/22	LODGING	236.38
04-07	AP	01545243	RICH, ZACHARY T.	03/06/22	03/08/22	MEALS	152.55
04-07	AP	01545243	RICH, ZACHARY T.	03/06/22	03/31/22	PRIVATE AUTO MILEAGE	45.51
04-07	AP	01545243	RICH, ZACHARY T.	03/06/22	03/08/22	TAXI/RIDE SHARE	142.34
04-07	AP	01545243	RICH, ZACHARY T.	03/06/22	03/08/22	PARKING	100.00
04-11	AP	01545404	STEADMAN, LIAM R.	02/23/22	02/24/22	MEALS	28.51
04-11	AP	01545404	STEADMAN, LIAM R.	02/25/22	02/25/22	GASOLINE	20.06
04-12	AP	01545969	GOLDSMITH, SAMANTHA M.	03/30/22	04/06/22	TAXI/RIDE SHARE	41.94
04-12	AP	01546136	POBUR, COLLEEN A.	03/30/22	04/01/22	MEALS	122.85
04-12	AP	01546136	POBUR, COLLEEN A.	01/27/22	02/24/22	PRIVATE AUTO MILEAGE	201.83
04-12	AP	01546136	POBUR, COLLEEN A.	03/11/22	03/30/22	PRIVATE AUTO MILEAGE	149.17
04-12	AP	01546136	POBUR, COLLEEN A.	03/30/22	04/01/22	TAXI/RIDE SHARE	43.77
04-12	AP	01546136	POBUR, COLLEEN A.	03/30/22	04/01/22	PARKING	45.00
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	327.20
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	391.20
04-18	AP	01546261	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	391.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HALEY M. STEVENS—Con.						
04-18	AP 01546261	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
04-18	AP 01546261	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
04-18	AP 01546261	CITIBANK GOV CARD SERVICE	03/07/22 03/08/22	CAR RENTAL	140.12	
04-18	AP 01546261	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	CAR RENTAL	104.76	
04-18	AP 01546261	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	CAR RENTAL	336.14	
04-19	AP 01547591	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
04-19	AP 01547591	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
04-19	AP 01547591	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
04-19	AP 01547591	CITIBANK GOV CARD SERVICE	03/20/22 03/22/22	LODGING	345.56	
04-21	AP 01551319	AMIN, NEIL K.	01/19/22 02/04/22	PARKING	63.00	
05-04	AP 01554440	MILLS, LAUREN A.	04/10/22 04/10/22	MEALS	27.24	
05-04	AP 01554440	MILLS, LAUREN A.	04/10/22 04/12/22	TAXI/RIDE SHARE	36.24	
05-04	AP 01554533	GALLAGHER, BRIAN M.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	60.90	
05-05	AP 01554785	SCHAUB, CODY C.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE	191.92	
05-06	AP 01554891	TASH, MICHAEL R.	04/11/22 04/11/22	TAXI/RIDE SHARE	38.66	
05-06	AP 01554893	RICH, ZACHARY T.	04/11/22 04/22/22	PRIVATE AUTO MILEAGE	159.53	
05-10	AP 01556265	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING	609.46	
05-10	AP 01556265	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE	21.60	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	-227.60	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/10/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	782.40	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	2,347.20	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	CAR RENTAL	428.90	
05-12	AP 01556566	CITIBANK GOV CARD SERVICE	04/11/22 04/13/22	CAR RENTAL	559.53	
05-12	AP 01556569	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-12	AP 01556569	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
05-12	AP 01556569	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-12	AP 01556727	POIRIER, JULIA B.	04/10/22 04/13/22	TAXI/RIDE SHARE	233.06	
05-12	AP 01557084	CITIBANK GOV CARD SERVICE	04/10/22 04/12/22	LODGING	570.16	
05-12	AP 01557084	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	LODGING	2,138.10	
05-16	AP 01557842	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE	16.74	
05-16	AP 01557842	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE	14.15	
05-18	AP 01560204	MONEIB, AHMED	04/10/22 04/10/22	MEALS	33.61	
05-27	AP 01564226	TASH, MICHAEL R.	05/19/22 05/20/22	PRIVATE AUTO MILEAGE	53.47	
06-01	AP 01564984	GALLAGHER, BRIAN M.	05/05/22 05/09/22	PRIVATE AUTO MILEAGE	51.25	
06-03	AP 01565814	POBUR, COLLEEN A.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	33.93	
06-03	AP 01565814	POBUR, COLLEEN A.	05/02/22 05/20/22	PRIVATE AUTO MILEAGE	106.47	
06-03	AP 01565814	POBUR, COLLEEN A.	05/17/22 05/18/22	TAXI/RIDE SHARE	100.74	
06-07	AP 01565830	CITIBANK GOV CARD SERVICE	05/01/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
06-07	AP 01565830	CITIBANK GOV CARD SERVICE	05/02/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
06-07	AP 01565830	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60	

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06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	455.20
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	654.40
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	391.20
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/02/22	05/04/22	LODGING	399.59
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	LODGING	204.06
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/01/22	05/04/22	CAR RENTAL	343.52
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/02/22	05/04/22	CAR RENTAL	167.97
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	CAR RENTAL	83.76
06-07	AP	01565830	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	CAR RENTAL	98.79
06-07	AP	01566216	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	455.20
06-07	AP	01566216	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	LODGING	296.57
06-07	AP	01566216	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	51.60
06-07	AP	01566216	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	65.20
06-07	AP	01566216	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	65.95
06-07	AP	01566216	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	56.70
						TRAVEL TOTALS:	19,938.79
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	51.53
04-07	AP	01544537	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	20.21
04-07	AP	01545412	CITI PCARD-USPS PO 2554860152	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	8.95
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	9.91
04-11	AP	01545168	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	7.93
04-22	GL	MED0114753		03/29/22	04/04/22	HIR GRAPHICS (TRANSFER)	40.00
04-26	AP	01552325	ZAMS, KELLY L.	02/04/22	03/03/22	UTILITIES	403.00
04-26	AP	01552325	ZAMS, KELLY L.	02/04/22	03/04/22	UTILITIES	127.13
04-26	AP	01552325	ZAMS, KELLY L.	02/24/22	03/24/22	UTILITIES	153.23
04-26	AP	01552325	ZAMS, KELLY L.	03/26/22	04/25/22	UTILITIES	196.05
04-27	AP	01552814	AT&T CORP	04/09/22	05/08/22	UTILITIES	39.22
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)	121.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,181.56
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.58
05-04	AP	01554551	ZAMS, KELLY L.	03/04/22	04/04/22	UTILITIES	324.42
05-04	AP	01554551	ZAMS, KELLY L.	03/05/22	04/04/22	UTILITIES	113.19
05-04	AP	01554639	ZAMS, KELLY L.	03/25/22	04/25/22	UTILITIES	154.24
05-09	AP	01555942	LUDMAN, WYATT	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	74.51
05-16	AP	01559724	LREH MICHIGAN LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50
05-25	AP	01563555	ZAMS, KELLY L.	04/26/22	05/25/22	UTILITIES	195.78
05-25	GL	MED0115557		04/26/22	05/06/22	HIR GRAPHICS (TRANSFER)	40.00
05-27	AP	01564226	TASH, MICHAEL R.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	64.76
05-27	AP	01564363	AT&T CORP	05/09/22	06/08/22	UTILITIES	39.22
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)	121.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,177.96
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
06-06	AP	01566074	ZAMS, KELLY L.	04/05/22	05/04/22	UTILITIES	332.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HALEY M. STEVENS—Con.						
06-07	AP 01566231	ZAMS, KELLY L	04/26/22 05/24/22	UTILITIES		144.09
06-16	AP 01568771	ZAMS, KELLY L	05/26/22 06/25/22	UTILITIES		195.78
06-16	AP 01569996	LREH MICHIGAN LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,327.50
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)		121.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,099.44
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,874.63
PRINTING AND REPRODUCTION						
05-25	GL MED0115557	.....	05/05/22 05/05/22	PHOTOGRAPHIC (TRANSFER)		30.00
05-27	AP 01564236	SCREEN STRATEGIES MEDIA	05/18/22 05/24/22	ADVERTISEMENTS		28,784.00
06-02	AP 01564921	SCREEN STRATEGIES MEDIA	05/25/22 05/31/22	ADVERTISEMENTS		28,784.00
06-03	AP 01565816	ACCURATE WORD	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO		130.00
06-06	AP 01566102	MAIL MATTERS LLC	05/23/22 05/23/22	FRANKABLE PRINTING & REPROD		3,661.20
06-07	AP 01566097	MAIL MATTERS LLC	04/25/22 04/25/22	FRANKABLE PRINTING & REPROD		11,383.94
06-08	AP 01566029	MAIL MATTERS LLC	04/22/22 04/22/22	FRANKABLE PRINTING & REPROD		9,588.16
06-08	AP 01566106	MAIL MATTERS LLC	04/22/22 04/22/22	FRANKABLE PRINTING & REPROD		9,588.16
06-08	AP 01566109	MAIL MATTERS LLC	05/23/22 05/23/22	FRANKABLE PRINTING & REPROD		3,450.00
06-08	AP 01566112	MAIL MATTERS LLC	05/23/22 05/23/22	FRANKABLE PRINTING & REPROD		3,450.00
					PRINTING AND REPRODUCTION TOTALS:	98,849.46
OTHER SERVICES						
04-20	AP 01547932	CONGRESSIONAL MANAGEMENT FOUNDATION	04/11/22 04/12/22	TRAINING		8,705.06
04-21	AP 01551294	D & D CLEANING LLC	04/18/22 04/18/22	JANITORIAL AND MAINT SERV		130.00
05-27	AP 01564425	D & D CLEANING LLC	05/17/22 05/17/22	JANITORIAL AND MAINT SERV		130.00
06-27	AP X0010310	D & D CLEANING LLC	06/15/22 06/15/22	JANITORIAL AND MAINT SERV		130.00
					OTHER SERVICES TOTALS:	9,095.06
SUPPLIES AND MATERIALS						
04-07	AP 01545412	CITI PCARD-DUNKIN #338314 Q35	03/23/22 03/23/22	FOOD & BEVERAGE		52.25
04-13	AP 01546263	CITI PCARD-CANVA I03369-32759641	03/24/22 04/23/22	SOFTWARE LESS THAN \$500		12.99
04-13	AP 01546263	CITI PCARD-freep.com	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		12.71
04-26	AP 01552325	ZAMS, KELLY L	03/24/22 04/13/22	FOOD & BEVERAGE		120.00
04-26	AP 01552325	ZAMS, KELLY L	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		34.97
04-26	AP 01552325	ZAMS, KELLY L	03/21/22 04/20/22	SOFTWARE LESS THAN \$500		15.89
04-26	AP 01552473	HAGUE QUALITY WATER OF MD INC	04/21/22 05/20/22	WATER		63.00
04-28	GL FRM0115051	.....	02/09/22 03/11/22	FRAMING (TRANSFER)		100.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-131.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,092.32
05-04	AP 01554551	ZAMS, KELLY L	04/28/22 04/28/22	FOOD & BEVERAGE		60.00
05-04	AP 01554551	ZAMS, KELLY L	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		48.85
05-04	AP 01554551	ZAMS, KELLY L	04/23/22 05/22/22	SOFTWARE LESS THAN \$500		15.89
05-09	AP 01555965	CITI PCARD-AMAZON.COM 1N2RW2Q90 AMZN	03/22/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L		98.10
05-09	AP 01555965	CITI PCARD-CANVA I03400-20202600	04/24/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L		12.99
05-09	AP 01555965	CITI PCARD-Foreign Affairs Mag	03/16/22 03/15/23	PUBLICATIONS/REFERENCE MAT'L		42.35

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05-09	AP	01555965	CITI PCARD-TIME USA, LLC	03/15/22	03/15/23	PUBLICATIONS/REFERENCE MAT'L	12.00
05-09	AP	01555965	CITI PCARD-detroitnews.com	03/29/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	11.99
05-09	AP	01555965	CITI PCARD-freep.com	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	12.71
05-11	AP	01557623	LEIDOS DIGITAL SOLUTIONS INC	04/15/22	12/31/22	SOFTWARE LESS THAN \$500	1,462.50
05-13	AP	01557559	CITI PCARD-THE ECONOMIST	04/23/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	58.30
05-17	GL	FRM0115558	.....	04/07/22	04/27/22	FRAMING (TRANSFER)	34.00
05-18	AP	01558643	HAGUE QUALITY WATER OF MD INC	03/21/22	04/20/22	WATER	63.00
05-24	AP	01563043	CITI PCARD-COMPARIS FIAMMA SARDINE	04/11/22	04/11/22	LEGISLATIVE PLNNG FOOD AND BEV	1,559.04
05-24	AP	01563043	CITI PCARD-PANERA BREAD #600690 0	04/12/22	04/12/22	LEGISLATIVE PLNNG FOOD AND BEV	144.10
05-24	AP	01563043	CITI PCARD-PANERA BREAD #608009 0	04/06/22	04/06/22	LEGISLATIVE PLNNG FOOD AND BEV	198.21
05-24	AP	01563043	CITI PCARD-TARGET 00008722	04/09/22	04/09/22	FOOD & BEVERAGE	9.38
05-24	AP	01563043	CITI PCARD-TARGET 00008722	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	9.32
05-24	AP	01563043	CITI PCARD-TST SIMPLY FRESH MEDITER	04/11/22	04/11/22	LEGISLATIVE PLNNG FOOD AND BEV	323.65
05-25	AP	01563483	HAGUE QUALITY WATER OF MD INC	05/21/22	06/20/22	WATER	63.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-128.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	274.07
06-02	AP	01564616	ZAMS, KELLY L.	05/23/22	06/22/22	SOFTWARE LESS THAN \$500	15.89
06-06	AP	01566074	ZAMS, KELLY L.	05/30/22	05/29/23	PUBLICATIONS/REFERENCE MAT'L	169.00
06-10	AP	01567300	CITI PCARD-AUTO NEWS SUBSCRIP	05/02/22	05/01/23	PUBLICATIONS/REFERENCE MAT'L	159.00
06-10	AP	01567300	CITI PCARD-CANVA I03430-19638672	05/24/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	12.99
06-10	AP	01567300	CITI PCARD-FTP FINANCIAL TIMES	05/05/22	05/04/23	PUBLICATIONS/REFERENCE MAT'L	337.00
06-10	AP	01567300	CITI PCARD-THE ATLANTIC	05/12/22	05/12/23	PUBLICATIONS/REFERENCE MAT'L	74.19
06-10	AP	01567300	CITI PCARD-THE ATLANTIC	05/16/22	05/16/23	PUBLICATIONS/REFERENCE MAT'L	74.19
06-10	AP	01567300	CITI PCARD-detroitnews.com	04/29/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	11.99
06-10	AP	01567300	CITI PCARD-freep.com	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	12.71
06-13	AP	01567360	ZAMS, KELLY L.	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	120.31
06-23	AP	01572588	ZAMS, KELLY L.	06/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	58.18
06-27	AP	X0010308	HAGUE QUALITY WATER OF MD INC	06/21/22	07/20/22	WATER	63.00
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)	225.22
						SUPPLIES AND MATERIALS TOTALS:	7,071.25
			EQUIPMENT				
04-22	AP	01551518	LEIDOS DIGITAL SOLUTIONS INC	04/15/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,462.50
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	187.00
05-11	AP	01557623	LEIDOS DIGITAL SOLUTIONS INC	04/15/22	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	187.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	187.00
						EQUIPMENT TOTALS:	561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,114.93
						OFFICE TOTALS:	544,114.93
			2021 HON. HALEY M. STEVENS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549090	LEH MICHIGAN LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,327.50
			SUPPLIES AND MATERIALS				
05-09	AP	01555949	BENJAMN OFFICE SUPPLY & SERVICES INC	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	145.00
05-31	AP	01564762	NATIONAL NEWS AGENCY INC	01/01/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	171.40
						SUPPLIES AND MATERIALS TOTALS:	316.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HALEY M. STEVENS—Con.						
EQUIPMENT						
05-05	AP 01554241	AUTOMATED SIGNATURE TECHNOLOGY INC	04/09/21 04/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000		2,500.00
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,143.90
					OFFICE TOTALS:	7,143.90
INTERN ALLOWANCES						
2022 HON. HALEY M. STEVENS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,768.34
					INTERN ALLOWANCES TOTALS:	5,685.00
					OFFICE TOTALS:	5,685.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALI, NOUR S.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		823.33
		AMIN, NEIL K.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		650.00
		KADO, LYDIA	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		823.33
		KAUR, MANYA D.	04/01/22 05/25/22	PAID INTERN - HOUSE PROGRAM		916.67
		KEST, BENJAMYN R.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		716.67
		MUNOT, RIYA R.	05/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,126.67
		RASPBURY-GREENSPAN, SHAYNA G.	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		628.33
					PERSONNEL COMPENSATION TOTALS:	5,685.00
					INTERN ALLOWANCES TOTALS:	5,685.00
					OFFICE TOTALS:	5,685.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	235.93
					PERSONNEL COMPENSATION	511,041.54
					TRAVEL	47,546.62
					RENT, COMMUNICATION, UTILITIES	36,210.42
					PRINTING AND REPRODUCTION	481.05
					OTHER SERVICES	14,088.68
					SUPPLIES AND MATERIALS	6,424.10
					EQUIPMENT	476.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,504.62
					OFFICE TOTALS:	330,347.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		201.29

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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	-64.15	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	66.36	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	91.85	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-21.20
							FRANKED MAIL TOTALS:	258.05
PERSONNEL COMPENSATION								
		ANDERSON, LIAM M. ....	.....	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,500.00
		ANDERSON, LIAM M. ....	.....	03/01/22	03/25/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		BULLOCH, CINDY W. ....	.....	04/01/22	06/30/22	RURAL FIELD REPRESENTATIVE	9,999.99
		COFFIELD, MARK B. ....	.....	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	18,750.00
		COX, LARENE L. ....	.....	04/01/22	06/30/22	WASHINGTON COUNTY REP	9,999.99
		HAMEL, ALEXIS N. ....	.....	05/23/22	06/30/22	STAFF ASSISTANT	5,066.67
		KELLEY, ERIN R. ....	.....	04/01/22	06/30/22	CONSTITUENT AFFAIRS REP	15,000.00
		MADSEN, CAMERON T. ....	.....	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,749.99
		MALOY, CELESTE .....	.....	04/01/22	06/30/22	COUNSEL	27,500.01
		MEYERS, CONNOR J. ....	.....	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.00
		PERKES, RHONDA M. ....	.....	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,250.01
		SMITH, GREGORY B. ....	.....	04/01/22	06/30/22	OFFICE ASSISTANT	300.00
		SWEETEN, ELIZABETH A. ....	.....	04/01/22	06/30/22	CONSTITUENT AFFAIRS REP	15,000.00
		SWEETEN, ELIZABETH A. ....	.....	06/01/22	06/30/22	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)	2,500.00
		WEBSTER, GARY S. ....	.....	04/01/22	06/30/22	DISTRICT DIRECTOR	26,250.00
		WHITE, CLAY L. ....	.....	04/01/22	06/30/22	CHIEF OF STAFF	43,500.00
		ZADI, AMIRA .....	.....	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,250.01
							PERSONNEL COMPENSATION TOTALS:	271,366.67
TRAVEL								
04-01	AP	01543126	WHITE, CLAY L.	03/24/22	03/24/22	TAXI/RIDE SHARE	86.80	
04-01	AP	01543694	MADSEN, CAMERON T.	03/20/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	1,064.70	
04-01	AP	01543694	MADSEN, CAMERON T.	03/20/22	03/22/22	LODGING	291.38	
04-01	AP	01543694	MADSEN, CAMERON T.	03/20/22	03/20/22	MEALS	13.82	
04-01	AP	01543694	MADSEN, CAMERON T.	03/21/22	03/21/22	MEALS	17.14	
04-01	AP	01543694	MADSEN, CAMERON T.	03/22/22	03/22/22	MEALS	32.33	
04-01	AP	01543694	MADSEN, CAMERON T.	03/20/22	03/20/22	WI-FI ON TRAVEL	5.00	
04-01	AP	01543694	MADSEN, CAMERON T.	03/22/22	03/22/22	WI-FI ON TRAVEL	10.00	
04-01	AP	01543694	MADSEN, CAMERON T.	03/20/22	03/22/22	CAR RENTAL	136.66	
04-01	AP	01543694	MADSEN, CAMERON T.	03/22/22	03/22/22	GASOLINE	46.20	
04-01	AP	01543694	MADSEN, CAMERON T.	03/22/22	03/22/22	TAXI/RIDE SHARE	102.84	
04-01	AP	01543694	MADSEN, CAMERON T.	03/20/22	03/21/22	PARKING	34.00	
04-01	AP	01543694	MADSEN, CAMERON T.	03/21/22	03/21/22	PARKING	5.85	
04-08	AP	01545145	WEBSTER, GARY S.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	10.18	
04-08	AP	01545145	WEBSTER, GARY S.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	10.18	
04-08	AP	01545145	WEBSTER, GARY S.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	3.63	
04-08	AP	01545145	WEBSTER, GARY S.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	12.87	
04-08	AP	01545145	WEBSTER, GARY S.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	73.71	
04-08	AP	01545145	WEBSTER, GARY S.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	12.87	
04-08	AP	01545145	WEBSTER, GARY S.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	20.36	
04-08	AP	01545145	WEBSTER, GARY S.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	10.76	
04-08	AP	01545145	WEBSTER, GARY S.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	5.62	
04-08	AP	01545145	WEBSTER, GARY S.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	38.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
04-15	AP 01546966	CITIBANK GOV CARD SERVICE	03/01/22 03/02/22	CAR RENTAL		72.03
04-15	AP 01546966	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	GASOLINE		31.00
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		1,048.60
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		396.60
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		537.60
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/21/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		904.20
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		507.60
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	MEALS		15.07
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		23.70
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	MEALS		18.03
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		9.59
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		17.43
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS		22.84
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		69.69
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		84.00
04-19	AP 01546955	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	TAXI/RIDE SHARE		12.25
05-04	AP 01554104	WHITE, CLAY L	04/22/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		828.20
05-04	AP 01554104	WHITE, CLAY L	04/22/22 04/22/22	WI-FI ON TRAVEL		15.00
05-10	AP 01555830	MADSEN, CAMERON T.	04/18/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		904.20
05-10	AP 01555830	MADSEN, CAMERON T.	04/18/22 04/21/22	LODGING		437.07
05-10	AP 01555830	MADSEN, CAMERON T.	04/18/22 04/18/22	MEALS		13.51
05-10	AP 01555830	MADSEN, CAMERON T.	04/19/22 04/19/22	MEALS		47.82
05-10	AP 01555830	MADSEN, CAMERON T.	04/20/22 04/20/22	MEALS		15.78
05-10	AP 01555830	MADSEN, CAMERON T.	04/21/22 04/21/22	MEALS		31.56
05-10	AP 01555830	MADSEN, CAMERON T.	04/18/22 04/18/22	WI-FI ON TRAVEL		10.00
05-10	AP 01555830	MADSEN, CAMERON T.	04/21/22 04/21/22	WI-FI ON TRAVEL		25.00
05-10	AP 01555830	MADSEN, CAMERON T.	04/18/22 04/21/22	CAR RENTAL		200.75
05-10	AP 01555830	MADSEN, CAMERON T.	04/21/22 04/21/22	GASOLINE		56.73
05-10	AP 01555847	MALOY, CELESTE	04/08/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		904.20
05-10	AP 01555847	MALOY, CELESTE	04/21/22 04/21/22	MEALS		11.89
05-10	AP 01555847	MALOY, CELESTE	04/22/22 04/22/22	MEALS		6.27
05-10	AP 01555847	MALOY, CELESTE	04/11/22 04/24/22	CAR RENTAL		394.25
05-10	AP 01555847	MALOY, CELESTE	04/13/22 04/13/22	GASOLINE		49.85
05-10	AP 01555847	MALOY, CELESTE	04/20/22 04/20/22	GASOLINE		48.53
05-10	AP 01555847	MALOY, CELESTE	04/22/22 04/22/22	GASOLINE		49.33
05-10	AP 01555847	MALOY, CELESTE	04/24/22 04/24/22	TAXI/RIDE SHARE		32.99
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		259.43
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		396.60
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		507.60
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		507.60
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		507.60
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS		14.48
05-20	AP 01562247	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		18.11

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05-20	AP	01562247	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	14.48
05-20	AP	01562247	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	77.76
05-25	AP	01562541	CITIBANK GOV CARD SERVICE	04/24/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
05-25	AP	01562541	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	MEALS	10.11
05-25	AP	01562541	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	42.20
05-25	AP	01562541	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	CAR RENTAL	88.62
05-25	AP	01562541	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	GASOLINE	91.08
05-25	AP	01562541	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	30.66
05-26	AP	01562825	BULLOCH, CINDY W.	02/22/22	02/23/22	LODGING	145.69
05-26	AP	01562825	BULLOCH, CINDY W.	02/22/22	02/22/22	MEALS	14.06
05-26	AP	01562825	BULLOCH, CINDY W.	01/24/22	01/25/22	CAR RENTAL	79.40
05-26	AP	01562825	BULLOCH, CINDY W.	02/01/22	02/02/22	CAR RENTAL	35.30
05-26	AP	01562825	BULLOCH, CINDY W.	02/05/22	02/07/22	CAR RENTAL	125.19
05-26	AP	01562825	BULLOCH, CINDY W.	02/09/22	02/10/22	CAR RENTAL	37.11
05-26	AP	01562825	BULLOCH, CINDY W.	01/14/22	01/14/22	GASOLINE	13.58
05-26	AP	01562825	BULLOCH, CINDY W.	01/25/22	01/25/22	GASOLINE	10.01
05-26	AP	01562825	BULLOCH, CINDY W.	02/02/22	02/02/22	GASOLINE	50.27
05-26	AP	01562825	BULLOCH, CINDY W.	02/07/22	02/07/22	GASOLINE	27.87
05-26	AP	01562825	BULLOCH, CINDY W.	02/09/22	02/09/22	GASOLINE	33.38
05-26	AP	01562825	BULLOCH, CINDY W.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	87.17
05-26	AP	01562825	BULLOCH, CINDY W.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	40.37
05-26	AP	01562825	BULLOCH, CINDY W.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	57.33
05-26	AP	01562825	BULLOCH, CINDY W.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	40.36
05-26	AP	01562842	BULLOCH, CINDY W.	04/25/22	04/27/22	LODGING	216.62
05-26	AP	01562842	BULLOCH, CINDY W.	02/16/22	02/16/22	MEALS	7.90
05-26	AP	01562842	BULLOCH, CINDY W.	04/27/22	04/27/22	MEALS	22.27
05-26	AP	01562842	BULLOCH, CINDY W.	04/13/22	04/14/22	CAR RENTAL	163.75
05-26	AP	01562842	BULLOCH, CINDY W.	04/22/22	04/23/22	CAR RENTAL	47.72
05-26	AP	01562842	BULLOCH, CINDY W.	04/25/22	04/25/22	CAR RENTAL	51.34
05-26	AP	01562842	BULLOCH, CINDY W.	04/25/22	04/28/22	CAR RENTAL	143.16
05-26	AP	01562842	BULLOCH, CINDY W.	05/03/22	05/04/22	CAR RENTAL	47.72
05-26	AP	01562842	BULLOCH, CINDY W.	05/10/22	05/11/22	CAR RENTAL	47.72
05-26	AP	01562842	BULLOCH, CINDY W.	05/16/22	05/17/22	CAR RENTAL	47.72
05-26	AP	01562842	BULLOCH, CINDY W.	04/22/22	04/22/22	GASOLINE	44.40
05-26	AP	01562842	BULLOCH, CINDY W.	04/23/22	04/23/22	GASOLINE	17.00
05-26	AP	01562842	BULLOCH, CINDY W.	04/27/22	04/27/22	GASOLINE	24.00
05-26	AP	01562842	BULLOCH, CINDY W.	05/04/22	05/04/22	GASOLINE	28.40
05-26	AP	01562842	BULLOCH, CINDY W.	05/10/22	05/10/22	GASOLINE	45.68
05-26	AP	01562842	BULLOCH, CINDY W.	05/16/22	05/16/22	GASOLINE	77.97
05-26	AP	01562842	BULLOCH, CINDY W.	04/25/22	04/27/22	PARKING	10.00
06-08	AP	01566240	HON CHRIS D STEWART	05/19/22	05/19/22	MEALS	24.41
06-10	AP	01566281	TANNER, COLLIN D.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	73.71
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	408.60
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	1,354.60
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	507.60
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	507.60
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	507.60
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	20.61
06-23	AP	01570319	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	14.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	MEALS		8.58
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	MEALS		14.83
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	MEALS		11.41
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE		33.74
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	TAXI/RIDE SHARE		14.53
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE		68.91
06-23	AP 01570319	CITIBANK GOV CARD SERVICE	05/18/22 05/19/22	TAXI/RIDE SHARE		77.95
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	04/22/22 04/25/22	NON-AIRFARE COMMERCIAL TRANSP		215.00
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	NON-AIRFARE COMMERCIAL TRANSP		9.14
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	04/24/22 04/28/22	LODGING		1,186.28
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING		889.71
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	MEALS		30.31
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	MEALS		12.50
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS		10.99
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	CAR RENTAL		52.58
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/12/22 05/13/22	CAR RENTAL		78.69
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	GASOLINE		49.99
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	GASOLINE		26.99
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	GASOLINE		40.41
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE		6.20
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		6.20
06-28	AP 01573237	KELLEY, ERIN R.	06/11/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		882.20
06-28	AP 01573237	KELLEY, ERIN R.	06/11/22 06/15/22	LODGING		897.72
06-28	AP 01573237	KELLEY, ERIN R.	06/13/22 06/13/22	MEALS		30.75
06-28	AP 01573237	KELLEY, ERIN R.	06/14/22 06/14/22	MEALS		21.87
06-28	AP 01573237	KELLEY, ERIN R.	06/15/22 06/15/22	MEALS		8.52
06-28	AP 01573237	KELLEY, ERIN R.	06/12/22 06/15/22	CAR RENTAL		483.12
06-28	AP 01573237	KELLEY, ERIN R.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE		8.42
06-28	AP 01573237	KELLEY, ERIN R.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		8.43
06-28	AP 01573237	KELLEY, ERIN R.	06/15/22 06/15/22	TAXI/RIDE SHARE		47.27
06-28	AP 01573536	BULLOCH, CINDY W.	06/14/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		1,382.20
06-28	AP 01573536	BULLOCH, CINDY W.	06/14/22 06/18/22	LODGING		1,186.26
06-28	AP 01573536	BULLOCH, CINDY W.	06/14/22 06/14/22	MEALS		48.47
06-28	AP 01573536	BULLOCH, CINDY W.	06/15/22 06/15/22	MEALS		25.42
06-28	AP 01573536	BULLOCH, CINDY W.	06/17/22 06/17/22	MEALS		71.00
06-28	AP 01573536	BULLOCH, CINDY W.	06/18/22 06/18/22	MEALS		18.40
06-28	AP 01573536	BULLOCH, CINDY W.	05/31/22 06/02/22	CAR RENTAL		158.48
06-28	AP 01573536	BULLOCH, CINDY W.	06/02/22 06/02/22	GASOLINE		76.26
06-28	AP 01573536	BULLOCH, CINDY W.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		21.06
06-28	AP 01573536	BULLOCH, CINDY W.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE		25.16
06-28	AP 01573536	BULLOCH, CINDY W.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE		25.74
06-28	AP 01573536	BULLOCH, CINDY W.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE		40.95

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06-28	AP	01573536	BULLOCH, CINDY W.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	49.72
06-28	AP	01573536	BULLOCH, CINDY W.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	12.87
06-28	AP	01573536	BULLOCH, CINDY W.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	40.95
06-28	AP	01573536	BULLOCH, CINDY W.	06/18/22	06/18/22	TAXI/RIDE SHARE	26.35
06-29	AP	01573549	COX, LARENE L.	06/14/22	06/18/22	LODGING	1,186.28
06-29	AP	01573549	COX, LARENE L.	06/14/22	06/14/22	MEALS	15.54
06-29	AP	01573549	COX, LARENE L.	06/15/22	06/15/22	MEALS	42.57
06-29	AP	01573549	COX, LARENE L.	06/17/22	06/17/22	MEALS	37.40
06-29	AP	01573549	COX, LARENE L.	06/18/22	06/18/22	MEALS	13.89
06-29	AP	01573549	COX, LARENE L.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	51.75
06-30	AP	01574747	CITIBANK GOV CARD SERVICE	06/14/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,382.20
06-30	AP	01574753	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	507.60
06-30	AP	01574753	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	507.60
						TRAVEL TOTALS:	31,942.19
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01543452	COFFIELD, MARK B.	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	16.10
04-25	AP	01551911	AMPLIFY INC	04/08/22	04/13/22	FRANKABLE TELECOM/TELETOWNHALL	847.90
04-25	AP	01552061	VERIZON WIRELESS	02/11/22	03/10/22	UTILITIES	432.70
04-25	AP	01552064	VERIZON WIRELESS	03/11/22	04/10/22	UTILITIES	426.20
04-26	AP	01552026	AMPLIFY INC	04/14/22	04/19/22	FRANKABLE TELECOM/TELETOWNHALL	2,503.59
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)	115.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	635.09
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
05-12	AP	01556331	AMPLIFY INC	04/26/22	04/26/22	FRANKABLE TELECOM/TELETOWNHALL	4,884.61
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)	115.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	632.79
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
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)	115.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	643.98
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
06-29	AP	01573297	CITI PCARD-FIRST DIGITAL TELECOM	01/04/22	02/28/22	UTILITIES	399.36
06-29	AP	01573297	CITI PCARD-FIRST DIGITAL TELECOM	03/01/22	04/30/22	UTILITIES	399.33
06-29	AP	01573297	CITI PCARD-VERACITY NETWORKS LLC	02/25/22	02/25/22	UTILITIES	189.96
06-30	AP	01574757	CITI PCARD-DTV DIRECTV SERVICE	02/18/22	03/17/22	UTILITIES	92.43
06-30	AP	01574757	CITI PCARD-DTV DIRECTV SERVICE	03/18/22	04/17/22	UTILITIES	92.43
06-30	AP	01574757	CITI PCARD-DTV DIRECTV SERVICE	04/18/22	05/17/22	UTILITIES	92.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,112.52
			PRINTING AND REPRODUCTION				
04-08	AP	01545121	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	16.78
05-23	AP	01562526	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	48.37
05-25	AP	01562530	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-22	AP	01568959	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	79.38
06-29	AP	01573297	CITI PCARD-Les Olson Company	10/16/21	01/15/22	NON-FRANKABLE PRINTING & REPRO	54.70
06-29	AP	01573297	CITI PCARD-Les Olson Company	01/16/22	04/15/22	NON-FRANKABLE PRINTING & REPRO	109.45
						PRINTING AND REPRODUCTION TOTALS:	351.68
			OTHER SERVICES				
04-16	AP	01548418	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
04-21	AP 01547009	CITI PCARD-IN AZUREITY SOFTWARE, IN	03/18/22 03/18/22	EQUIPMENT INSTALLATION	968.68	
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01559056	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 01570213	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:	7,703.68
SUPPLIES AND MATERIALS						
04-01	AP 01543694	MADSEN, CAMERON T.	01/13/22 02/13/22	SOFTWARE LESS THAN \$500	41.34	
04-01	AP 01543694	MADSEN, CAMERON T.	02/13/22 03/13/22	SOFTWARE LESS THAN \$500	41.34	
04-01	AP 01543694	MADSEN, CAMERON T.	03/13/22 04/13/22	SOFTWARE LESS THAN \$500	41.34	
04-19	AP 01546901	CITI PCARD-ADOBE ACROPRO SUBS	03/04/22 04/03/22	SOFTWARE LESS THAN \$500	15.89	
04-19	AP 01546901	CITI PCARD-ADOBE IL CREATIVE CLD	03/04/22 04/03/22	SOFTWARE LESS THAN \$500	22.25	
04-19	AP 01546901	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/04/22 04/03/22	SOFTWARE LESS THAN \$500	10.59	
04-19	AP 01546901	CITI PCARD-APPLE.COM/US	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	1,055.76	
04-19	AP 01546901	CITI PCARD-APPLE.COM/US	03/05/22 03/05/22	OFFICE SUPPLIES (OUTSIDE)	1,068.21	
04-19	AP 01546901	CITI PCARD-Amazon.com 1N7VC0K2	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	53.28	
04-19	AP 01546901	CITI PCARD-ZEROHEDGE.COM	03/06/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-21	AP 01547009	CITI PCARD-COSTCO WHSE #0735	01/24/22 01/24/22	WATER	10.17	
04-21	AP 01547009	CITI PCARD-COSTCO WHSE #0735	03/01/22 03/01/22	WATER	13.97	
04-21	AP 01547009	CITI PCARD-COSTCO WHSE #0735	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	45.33	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	26.42	
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)	178.62	
05-20	AP 01562257	CITI PCARD-ADOBE ACROPRO SUBS	04/04/22 05/03/22	SOFTWARE LESS THAN \$500	15.89	
05-20	AP 01562257	CITI PCARD-ADOBE IL CREATIVE CLD	04/04/22 05/03/22	SOFTWARE LESS THAN \$500	22.25	
05-20	AP 01562257	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/04/22 05/03/22	SOFTWARE LESS THAN \$500	10.59	
05-20	AP 01562257	CITI PCARD-AMZN Mktp US 163ZW7R1	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	68.90	
05-20	AP 01562257	CITI PCARD-APPLE.COM/US	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	263.94	
05-20	AP 01562257	CITI PCARD-Beaver County Journal	04/06/22 04/05/23	PUBLICATIONS/REFERENCE MAT'L	38.00	
05-20	AP 01562257	CITI PCARD-DRACO BROADCAST INC	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	150.00	
05-20	AP 01562257	CITI PCARD-ZEROHEDGE.COM	04/06/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-25	AP 01562541	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	FOOD & BEVERAGE	115.50	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-216.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	453.22	
06-23	AP 01570293	CITI PCARD-ADOBE ACROPRO SUBS	05/15/22 06/14/22	SOFTWARE LESS THAN \$500	15.89	
06-23	AP 01570293	CITI PCARD-ADOBE IL CREATIVE CLD	05/04/22 06/03/22	SOFTWARE LESS THAN \$500	22.25	
06-23	AP 01570293	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/04/22 06/03/22	SOFTWARE LESS THAN \$500	10.59	
06-23	AP 01570293	CITI PCARD-AMZN Mktp US 1R9NE5G00	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	145.29	
06-23	AP 01570293	CITI PCARD-TONER BUZZ	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	793.94	
06-23	AP 01570293	CITI PCARD-ZEROHEDGE.COM	05/06/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-23	AP 01570370	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L	21.65	
06-29	AP 01573297	CITI PCARD-COSTCO WHSE #0735	05/03/22 05/03/22	WATER	15.96	

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06-29	AP	01573297	CITI PCARD-COSTCO WHSE #0735	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	15.48
06-29	AP	01573297	CITI PCARD-FEDEX 940718649988	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	17.16
06-29	AP	01573297	CITI PCARD-JOY LUCK RESTAURANT	05/20/22	05/20/22	FOOD & BEVERAGE	448.83
06-29	AP	01573297	CITI PCARD-PARSON'S BAKERY	04/15/22	04/15/22	FOOD & BEVERAGE	34.45
06-29	AP	01573297	CITI PCARD-SMITHS MRKTPL #4444	04/15/22	04/15/22	FOOD & BEVERAGE	4.12
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)	251.97
SUPPLIES AND MATERIALS TOTALS:							5,374.38
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	79.38
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	79.38
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	79.38
EQUIPMENT TOTALS:							238.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,347.31
OFFICE TOTALS:							330,347.31
2021 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-19	AP	01546955	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	169.20
05-20	AP	01562247	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	408.40
05-20	AP	01562247	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	408.40
05-20	AP	01562247	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	320.40
TRAVEL TOTALS:							1,306.40
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548189	BAR DOWN HOLDING LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
04-16	AP	01549055	TUSCAN HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-21	AP	01547009	CITI PCARD-COMCAST CABLE COMM	09/08/21	11/12/21	UTILITIES	227.90
04-21	AP	01547009	CITI PCARD-DTV DIRECTV SERVICE	12/18/21	01/17/22	UTILITIES	87.12
04-21	AP	01547009	CITI PCARD-VERACITY NETWORKS LLC	12/25/21	12/25/21	UTILITIES	190.00
05-16	AP	01558832	BAR DOWN HOLDING LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
05-16	AP	01559690	TUSCAN HOLDINGS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01569145	BAR DOWN HOLDING LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
06-16	AP	01569962	TUSCAN HOLDINGS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-29	AP	01573297	CITI PCARD-COMCAST CABLE COMM	01/13/21	03/12/21	UTILITIES	116.36
06-29	AP	01573297	CITI PCARD-FIRST DIGITAL TELECOM	12/01/21	01/31/22	UTILITIES	390.32
RENT, COMMUNICATION, UTILITIES TOTALS:							15,412.18
PRINTING AND REPRODUCTION							
06-29	AP	01573297	CITI PCARD-Les Olson Company	10/19/21	10/19/21	NON-FRANKABLE PRINTING & REPRO	61.55
PRINTING AND REPRODUCTION TOTALS:							61.55
SUPPLIES AND MATERIALS							
04-01	AP	01543694	MADSEN, CAMERON T.	09/13/21	10/13/21	SOFTWARE LESS THAN \$500	41.34
04-01	AP	01543694	MADSEN, CAMERON T.	10/13/21	11/13/21	SOFTWARE LESS THAN \$500	41.34
04-01	AP	01543694	MADSEN, CAMERON T.	11/13/21	12/13/21	SOFTWARE LESS THAN \$500	41.34
04-01	AP	01543694	MADSEN, CAMERON T.	12/13/21	01/13/22	SOFTWARE LESS THAN \$500	41.34
04-21	AP	01547009	CITI PCARD-EINSTEIN BROS BAGELS1206	12/03/21	12/03/21	FOOD & BEVERAGE	31.83
04-21	AP	01547009	CITI PCARD-JIMMY JOHNS # 1036 -	12/03/21	12/03/21	FOOD & BEVERAGE	86.30
04-21	AP	01547009	CITI PCARD-SMITHS MRKTPL #4444	12/02/21	12/02/21	FOOD & BEVERAGE	26.10
SUPPLIES AND MATERIALS TOTALS:							309.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,089.72
					OFFICE TOTALS:	<u>17,089.72</u>
2019 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-15	AR AC-18196	CITIBANK	12/04/19 12/05/19	CAR RENTAL		-45.84
					TRAVEL TOTALS:	-45.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.84
					OFFICE TOTALS:	<u>-45.84</u>
INTERN ALLOWANCES						
2022 HON. CHRIS STEWART						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,043.34
					INTERN ALLOWANCES TOTALS:	29,043.34
					OFFICE TOTALS:	<u>29,043.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BATTY, REBECCA R.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		BUTLER, KANNON D.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,600.00
		JENKINS, HANNAH	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		840.00
		KLEINSMITH, MITCHELL A.	04/01/22 05/02/22	PAID INTERN - HOUSE PROGRAM		1,280.00
		PETERSON, ROMNEY	04/01/22 05/02/22	PAID INTERN - HOUSE PROGRAM		1,280.00
		SIMMONS, ANDREW R.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		600.00
		STUTZ, ANNA M.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,600.00
		TANNER, COLLIN D.	05/20/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,366.67
		WALKINGSTICK, TEHYA A.	04/01/22 05/02/22	DISTRICT OFFICE PAID INTERN -		533.33
		ZUFELT, MITCHELL L.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:	14,200.00
					INTERN ALLOWANCES TOTALS:	14,200.00
					OFFICE TOTALS:	<u>14,200.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-11	AP 01546669	LEIDOS DIGITAL SOLUTIONS INC	12/31/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		-7,520.99
04-11	AP 01546669	LEIDOS DIGITAL SOLUTIONS INC	01/31/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		7,520.99
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>0.00</u>

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2022 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 0.00

FRANKED MAIL	35,654.76	34,657.12
PERSONNEL COMPENSATION	573,338.98	314,325.06
TRAVEL	21,159.74	17,201.61
RENT, COMMUNICATION, UTILITIES	33,517.32	28,845.92
PRINTING AND REPRODUCTION	142,565.95	142,522.95
OTHER SERVICES	11,708.68	10,725.00
SUPPLIES AND MATERIALS	11,765.98	7,369.70
EQUIPMENT	2,529.28	1,863.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,240.69	557,511.00
OFFICE TOTALS:	832,240.69	557,511.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	535.63
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	17,046.52
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-21.20
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	29.04
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	20.61
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	17,046.52
					FRANKED MAIL TOTALS:	34,657.12
PERSONNEL COMPENSATION						
		BELTRAN,ELIZABETH R	04/01/22	06/30/22	LEGISLATIVE AIDE	14,166.66
		COLON,HECTOR I	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00
		DEWITZ, SEAN K.	04/01/22	06/30/22	SENIOR OUTREACH REPRESENTATIVE	15,500.01
		DUDLEY,ELIZABETH S	04/01/22	06/30/22	NATIONAL SECURITY ADVISOR	18,000.00
		DUDLEY,ELIZABETH S	04/01/22	04/30/22	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	3,000.00
		FALCIGNO, THOMAS A.	04/01/22	06/30/22	PRESS SECRETARY/DIGITAL DIRECT	18,750.00
		JOHN MCCLEAN, CYANNE M.	04/01/22	06/30/22	STAFF ASSISTANT/PRESS ASSISTANT	12,500.01
		LARTER, ELIZABETH L.	04/01/22	06/30/22	DEP. CHIEF OF STAFF/DISTRICT D	31,250.01
		MAYER,JESSE L.	04/01/22	06/30/22	OPERATIONS MANAGER	20,000.01
		MILLER, SIENA M.	03/28/22	06/30/22	COMMUNICATIONS AND GRANTS COOR	15,241.68
		NOH,ANDREW	04/01/22	06/30/22	CHIEF OF STAFF	37,500.00
		ORLEBEKE, ANDREW J.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	16,250.01
		PAYNE, DONTAE D.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	22,500.00
		RAMALEY, PETER M.	03/28/22	06/30/22	OUTREACH REPRESENTATIVE	12,916.68
		SHIN, ANGELA Y.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	16,250.01
		SHIN, PHILLIP H.	04/01/22	06/30/22	CASEWORKER	13,749.99
		SNYDER, REBECCA C.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	21,249.99
		WEE, MATTHEW P.	04/01/22	06/30/22	LEGISLATIVE FELLOW	3,000.00
					PERSONNEL COMPENSATION TOTALS:	314,325.06
TRAVEL						
04-07	AP 01544613	HON. MARILYN STRICKLAND	03/10/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	1,247.99
04-07	AP 01544613	HON. MARILYN STRICKLAND	02/03/22	02/03/22	TAXI/RIDE SHARE	8.67
04-07	AP 01544613	HON. MARILYN STRICKLAND	03/10/22	03/30/22	TAXI/RIDE SHARE	610.37
04-19	AP 01546085	LARTER, ELIZABETH L.	03/30/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	447.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
04-19	AP 01546085	LARTER, ELIZABETH L.	03/30/22 04/01/22	LODGING	593.14	
04-19	AP 01546085	LARTER, ELIZABETH L.	03/30/22 03/30/22	MEALS	23.66	
04-19	AP 01546085	LARTER, ELIZABETH L.	03/30/22 03/30/22	WI-FI ON TRAVEL	6.50	
04-19	AP 01546085	LARTER, ELIZABETH L.	03/25/22 04/07/22	PRIVATE AUTO MILEAGE	139.99	
04-19	AP 01546085	LARTER, ELIZABETH L.	03/30/22 04/01/22	TAXI/RIDE SHARE	115.16	
05-05	AP 01549291	SHIN, ANGELA Y.	04/05/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	667.19	
05-05	AP 01549291	SHIN, ANGELA Y.	04/05/22 04/08/22	LODGING	479.34	
05-05	AP 01549291	SHIN, ANGELA Y.	04/05/22 04/08/22	MEALS	156.67	
05-05	AP 01549291	SHIN, ANGELA Y.	04/05/22 04/08/22	TAXI/RIDE SHARE	43.83	
05-05	AP 01553646	NOH, ANDREW	04/16/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	527.19	
05-05	AP 01553646	NOH, ANDREW	04/16/22 04/19/22	LODGING	585.01	
05-05	AP 01553646	NOH, ANDREW	04/16/22 04/22/22	MEALS	174.04	
05-05	AP 01553646	NOH, ANDREW	04/22/22 04/22/22	WI-FI ON TRAVEL	8.00	
05-05	AP 01553646	NOH, ANDREW	04/16/22 04/19/22	CAR RENTAL	306.62	
05-05	AP 01553646	NOH, ANDREW	04/17/22 04/19/22	GASOLINE	42.32	
05-05	AP 01553646	NOH, ANDREW	04/16/22 04/22/22	TAXI/RIDE SHARE	57.93	
05-05	AP 01553646	NOH, ANDREW	04/16/22 04/19/22	PARKING	72.81	
05-05	AP 01553759	SNYDER, REBECCA C.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	22.23	
05-10	AP 01555399	NOH, ANDREW	04/28/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT	638.20	
05-10	AP 01555399	NOH, ANDREW	04/28/22 05/02/22	LODGING	843.91	
05-10	AP 01555399	NOH, ANDREW	04/28/22 05/02/22	MEALS	194.25	
05-10	AP 01555399	NOH, ANDREW	04/28/22 05/02/22	WI-FI ON TRAVEL	16.00	
05-10	AP 01555399	NOH, ANDREW	04/28/22 04/28/22	CAR RENTAL	396.68	
05-10	AP 01555399	NOH, ANDREW	05/02/22 05/02/22	GASOLINE	63.12	
05-10	AP 01555399	NOH, ANDREW	04/28/22 05/02/22	TAXI/RIDE SHARE	79.27	
05-10	AP 01555399	NOH, ANDREW	04/28/22 05/01/22	PARKING	196.00	
05-12	AP 01555467	MAYER, JESSE L.	04/20/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	337.20	
05-12	AP 01555467	MAYER, JESSE L.	04/20/22 04/26/22	LODGING	878.34	
05-12	AP 01555467	MAYER, JESSE L.	04/20/22 04/26/22	MEALS	228.89	
05-12	AP 01555467	MAYER, JESSE L.	04/20/22 04/26/22	CAR RENTAL	801.75	
05-12	AP 01555467	MAYER, JESSE L.	04/25/22 04/25/22	GASOLINE	52.54	
05-12	AP 01555467	MAYER, JESSE L.	04/20/22 04/25/22	PARKING	102.00	
05-12	AP 01555934	MILLER, SIENA M.	04/22/22 04/29/22	PRIVATE AUTO MILEAGE	27.32	
05-13	AP 01556937	HON. MARILYN STRICKLAND	04/04/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT	1,289.40	
05-13	AP 01556937	HON. MARILYN STRICKLAND	04/29/22 05/01/22	LODGING	421.50	
05-13	AP 01556937	HON. MARILYN STRICKLAND	04/04/22 05/01/22	TAXI/RIDE SHARE	476.10	
05-16	AP 01557252	LARTER, ELIZABETH L.	04/06/22 05/06/22	PRIVATE AUTO MILEAGE	211.19	
05-16	AP 01557489	RAMALEY, PETER M.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	7.96	
05-19	AP 01557696	SHIN, ANGELA Y.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	30.24	
05-20	AP 01557344	LARTER, ELIZABETH L.	05/06/22 05/09/22	PRIVATE AUTO MILEAGE	63.77	
05-23	AP 01558198	DEWITZ, SEAN K.	04/11/22 05/05/22	PRIVATE AUTO MILEAGE	166.14	
06-15	AP 01567455	HON. MARILYN STRICKLAND	05/16/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	1,054.39	
06-15	AP 01567455	HON. MARILYN STRICKLAND	05/16/22 05/25/22	TAXI/RIDE SHARE	482.77	

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06-15	AP	01567459	MILLER, SIENA M.	05/03/22	05/06/22	PRIVATE AUTO MILEAGE	32.70
06-27	AP	01568269	DUDLEY, ELIZABETH S.	05/27/22	06/05/22	TAXI/RIDE SHARE	88.98
06-28	AP	01572793	SHIN, PHILLIP H.	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-28	AP	01572793	SHIN, PHILLIP H.	06/12/22	06/15/22	LODGING	889.71
06-28	AP	01572793	SHIN, PHILLIP H.	06/13/22	06/15/22	MEALS	123.46
06-28	AP	01572793	SHIN, PHILLIP H.	06/12/22	06/15/22	PRIVATE AUTO MILEAGE	35.22
06-28	AP	01572793	SHIN, PHILLIP H.	06/12/22	06/15/22	TAXI/RIDE SHARE	109.99
06-28	AP	01573195	LARTER, ELIZABETH L.	05/27/22	06/19/22	PRIVATE AUTO MILEAGE	173.16
06-28	AP	01573195	LARTER, ELIZABETH L.	06/19/22	06/19/22	PARKING	20.00
TRAVEL TOTALS:							17,201.61
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01543657	CITI PCARD-COMCAST CABLE COMM	02/14/22	03/13/22	UTILITIES	179.06
04-04	AP	01543657	CITI PCARD-COMCAST CABLE COMM	02/17/22	03/16/22	UTILITIES	301.85
04-06	AP	01542334	LEIDOS DIGITAL SOLUTIONS INC	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
04-06	AP	01543528	SNYDER, REBECCA C.	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	11.45
04-06	AP	01543633	CITI PCARD-COMCAST CABLE COMM	02/23/22	03/22/22	UTILITIES	283.03
04-06	AP	01543633	CITI PCARD-VBS VONAGE BUSINESS	03/18/22	04/17/22	UTILITIES	186.94
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	17.52
04-06	AP	01543908	CITI PCARD-VZWLSS APOCC VISB	02/09/22	03/08/22	UTILITIES	769.38
04-21	AP	01549280	GRANITE TELECOMMUNICATIONS LLC	04/01/22	04/30/22	UTILITIES	326.12
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)	100.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	235.53
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	544.30
05-09	AP	01555182	CITI PCARD-COMCAST CABLE COMM	03/14/22	04/13/22	UTILITIES	179.06
05-09	AP	01555182	CITI PCARD-COMCAST CABLE COMM	03/17/22	04/16/22	UTILITIES	301.85
05-09	AP	01555182	CITI PCARD-COMCAST CABLE COMM	03/23/22	04/22/22	UTILITIES	283.03
05-09	AP	01555191	CITI PCARD-VZWLSS APOCC VISB	03/09/22	04/08/22	UTILITIES	744.46
05-09	AP	01555195	CITI PCARD-VBS VONAGE BUSINESS	04/18/22	05/17/22	UTILITIES	186.28
05-11	AP	01555903	GRANITE TELECOMMUNICATIONS LLC	05/01/22	05/31/22	UTILITIES	328.31
05-20	AP	01557344	LARTER, ELIZABETH L.	05/04/22	05/04/22	EQUIP RENTAL (EFF 1/3/03)	1,405.47
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	8.29
05-24	AP	01562278	LEIDOS DIGITAL SOLUTIONS INC	05/05/22	05/05/22	FRANKABLE TELECOM/TELETOWNHALL	9,927.00
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)	100.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	226.90
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	543.58
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	33.96
06-08	AP	01565975	CITI PCARD-COMCAST CABLE COMM	04/14/22	05/13/22	UTILITIES	179.06
06-08	AP	01565975	CITI PCARD-COMCAST CABLE COMM	04/17/22	05/16/22	UTILITIES	301.85
06-08	AP	01565975	CITI PCARD-COMCAST CABLE COMM	04/23/22	05/22/22	UTILITIES	283.01
06-08	AP	01565979	CITI PCARD-VZWLSS APOCC VISB	04/09/22	05/08/22	UTILITIES	835.92
06-08	AP	01565994	CITI PCARD-VBS VONAGE BUSINESS	05/18/22	06/17/22	UTILITIES	186.28
06-09	AP	01566362	GRANITE TELECOMMUNICATIONS LLC	06/01/22	06/30/22	UTILITIES	326.12
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)	100.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	225.17
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	543.58
06-27	GL	MED0116323	.....	06/16/22	06/22/22	HIR GRAPHICS (TRANSFER)	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	48.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,845.92
PRINTING AND REPRODUCTION						
04-15	AP 01546095	SCREEN STRATEGIES MEDIA	04/11/22 04/17/22	ADVERTISEMENTS	7,560.00	
04-26	AP 01549288	SCREEN STRATEGIES MEDIA	04/18/22 04/24/22	ADVERTISEMENTS	7,560.00	
04-28	AP 01554031	PUBLIC PRINTER	02/07/22 02/07/22	FRANKABLE PRINTING & REPROD	30.62	
05-03	AP 01553113	SCREEN STRATEGIES MEDIA	04/25/22 05/01/22	ADVERTISEMENTS	17,578.00	
05-10	AP 01555399	NOH, ANDREW	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	6.21	
05-11	AP 01553996	SCREEN STRATEGIES MEDIA	05/02/22 05/08/22	ADVERTISEMENTS	17,578.00	
05-12	AP 01555174	CITI PCARD-FACEBK 4R65WA3P22	04/13/22 04/13/22	ADVERTISEMENTS	35.00	
05-12	AP 01555174	CITI PCARD-FACEBK 7QLQWBPN22	04/22/22 04/25/22	ADVERTISEMENTS	600.00	
05-12	AP 01555174	CITI PCARD-FACEBK 8XJS2B3P22	04/15/22 04/20/22	ADVERTISEMENTS	175.00	
05-12	AP 01555174	CITI PCARD-FACEBK KW9QDCBP22	04/13/22 04/15/22	ADVERTISEMENTS	75.00	
05-12	AP 01555174	CITI PCARD-FACEBK M27XVA3P22	04/13/22 04/13/22	ADVERTISEMENTS	35.00	
05-12	AP 01555174	CITI PCARD-FACEBK PS9MWA3P22	04/13/22 04/14/22	ADVERTISEMENTS	50.00	
05-12	AP 01555174	CITI PCARD-FACEBK T4M3ND7P22	04/21/22 04/23/22	ADVERTISEMENTS	400.00	
05-12	AP 01555174	CITI PCARD-FACEBK ULWX3B3P22	04/19/22 04/21/22	ADVERTISEMENTS	250.00	
05-12	AP 01555174	CITI PCARD-FACEBK ZET3BCXN22	04/25/22 04/25/22	ADVERTISEMENTS	21.12	
05-12	AP 01555174	CITI PCARD-FACEBK ZL25LBTN22	04/14/22 04/16/22	ADVERTISEMENTS	125.00	
05-18	AP 01556836	SCREEN STRATEGIES MEDIA	05/09/22 05/15/22	ADVERTISEMENTS	17,578.00	
05-24	AP 01555780	CONSTITUENT MAIL COMMUNICATIONS LLC	05/04/22 05/04/22	FRANKABLE PRINTING & REPROD	18,363.00	
05-24	AP 01559947	SCREEN STRATEGIES MEDIA	05/16/22 05/22/22	ADVERTISEMENTS	17,578.00	
06-03	AP 01563807	ACCURATE WORD	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	129.00	
06-08	AP 01565976	CITI PCARD-FACEBK 6STGHCTN22	05/08/22 05/23/22	ADVERTISEMENTS	900.00	
06-08	AP 01565976	CITI PCARD-FACEBK 9XD69CPN22	04/29/22 05/09/22	ADVERTISEMENTS	900.00	
06-08	AP 01565976	CITI PCARD-FACEBK VLTU5CFN22	04/26/22 04/29/22	ADVERTISEMENTS	900.00	
06-09	AP 01565418	SCREEN STRATEGIES MEDIA	05/23/22 05/29/22	ADVERTISEMENTS	16,498.00	
06-09	AP 01565422	SCREEN STRATEGIES MEDIA	05/30/22 06/02/22	ADVERTISEMENTS	17,578.00	
06-27	GL MED0116323	.....	06/22/22 06/22/22	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	142,522.95
OTHER SERVICES						
04-29	AP 01554379	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-29	AP 01554380	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP 01559879	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559880	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-16	AP 01570143	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01570144	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS						
04-04	AP 01535338	CITI PCARD-THE OLYMPIAN DIGITAL SUB	02/10/22 02/09/23	PUBLICATIONS/REFERENCE MAT'L	259.99	
04-08	AP 01543918	CITI PCARD-MOUNTAIN MIST	03/01/22 03/01/22	WATER	8.75	
04-08	AP 01543918	CITI PCARD-THE SEATTLE TIMES	03/21/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-08	AP 01543919	CITI PCARD-AMZN MktP US 1Z8V79VX1	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	58.46	

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04-08	AP	01543919	CITI PCARD-Amazon.com 1Z5KS88K2	03/16/22	03/16/22	FOOD & BEVERAGE	72.00
04-08	AP	01543919	CITI PCARD-Amazon.com 1Z8GO9XK1	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	31.74
04-08	AP	01544990	IMC WATER COOLERS	04/01/22	04/01/22	WATER	85.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	85.12
05-03	AP	01553844	MOREDIRECT INC DBA CONNECTION	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	99.85
05-03	AP	01553846	MOREDIRECT INC DBA CONNECTION	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	498.00
05-03	AP	01553848	MOREDIRECT INC DBA CONNECTION	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	249.00
05-05	AP	01549291	SHIN, ANGELA Y.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	112.42
05-05	AP	01553759	SNYDER, REBECCA C.	04/14/22	04/14/22	FOOD & BEVERAGE	85.20
05-06	AP	01553849	MOREDIRECT INC DBA CONNECTION	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	97.86
05-06	AP	01553850	MOREDIRECT INC DBA CONNECTION	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	1,773.42
05-09	AP	01555199	CITI PCARD-THE SEATTLE TIMES	04/18/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-11	AP	01553843	MOREDIRECT INC DBA CONNECTION	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	253.00
05-11	AP	01556857	SHIN, ANGELA Y.	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	103.62
05-12	AP	01555178	CITI PCARD-OFFICE DEPOT #2230	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	437.12
05-12	AP	01555178	CITI PCARD-OFFICE DEPOT #894	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	339.99
05-12	AP	01555178	CITI PCARD-OFFICE DEPOT #911	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	111.93
05-12	AP	01555178	CITI PCARD-OFFICE DEPOT #911	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	146.28
05-12	AP	01555184	CITI PCARD-AMAZON.COM 1H2T65A92 AMZN	04/05/22	04/05/22	FOOD & BEVERAGE	108.00
05-12	AP	01555184	CITI PCARD-AMAZON.COM 1O1JA6L31 AMZN	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	30.62
05-12	AP	01555184	CITI PCARD-AMZN MktP US 1A3M55P40	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	7.99
05-12	AP	01555184	CITI PCARD-AMZN MktP US 1H3GR8HD2	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	33.50
05-12	AP	01555184	CITI PCARD-AMZN MktP US 1H4TS8AN2	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	6.97
05-12	AP	01555184	CITI PCARD-AMZN MktP US 1H58H4DV0	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	15.70
05-12	AP	01555184	CITI PCARD-AMZN MktP US 1O3J30L71	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	42.03
05-12	AP	01555184	CITI PCARD-AMZN MktP US 1O6Y38N22	04/19/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	44.78
05-12	AP	01555184	CITI PCARD-Amazon.com 1O0X70LV1	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	83.78
05-16	AP	01555198	CITI PCARD-MOUNTAIN MIST	04/01/22	04/01/22	WATER	8.75
05-16	AP	01557470	IMC WATER COOLERS	05/10/22	05/10/23	WATER	130.00
05-19	AP	01557696	SHIN, ANGELA Y.	05/03/22	05/03/22	WATER	21.71
05-19	AP	01557696	SHIN, ANGELA Y.	04/30/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	198.46
05-20	AP	01557344	LARTER, ELIZABETH L.	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	288.79
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-33.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	152.12
06-08	AP	01565977	CITI PCARD-AMZN MktP US 1L8H88UA2	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	16.99
06-08	AP	01565977	CITI PCARD-AMZN MktP US 1R40N6YH1	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	14.99
06-08	AP	01565977	CITI PCARD-AMZN MktP US 1R4RS51N0	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	7.99
06-08	AP	01565977	CITI PCARD-AMZN MktP US 1R60U2YC1	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	68.53
06-08	AP	01565977	CITI PCARD-AMZN MktP US 1R8IE7851	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	15.98
06-08	AP	01565977	CITI PCARD-AMZN MktP US PW7BY4693	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	19.68
06-08	AP	01565995	CITI PCARD-MOUNTAIN MIST	04/28/22	04/28/22	WATER	30.00
06-08	AP	01565995	CITI PCARD-THE SEATTLE TIMES	05/16/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-15	AP	01567459	MILLER, SIENA M.	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	8.81
06-28	AP	01573195	LARTER, ELIZABETH L.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	984.60
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	105.30
						SUPPLIES AND MATERIALS TOTALS:	7,369.70
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	221.88
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	221.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,198.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		221.88
					EQUIPMENT TOTALS:	1,863.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,511.00
					OFFICE TOTALS:	557,511.00
2021 HON. MARILYN STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548476	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
04-16	AP	01548494	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
05-16	AP	01559113	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
05-16	AP	01559131	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
06-16	AP	01569395	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
06-16	AP	01569413	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,755.62
SUPPLIES AND MATERIALS						
04-08	AP	01543919	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)		545.72
					SUPPLIES AND MATERIALS TOTALS:	545.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,301.34
					OFFICE TOTALS:	12,301.34
INTERN ALLOWANCES						
2022 HON. MARILYN STRICKLAND						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,871.11
					INTERN ALLOWANCES TOTALS:	11,871.11
					OFFICE TOTALS:	11,871.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, TY A.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		350.00
		BROWN, TY A.	05/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		58.33
		DAVIDSON, ALEX K.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		910.00
		GONZALEZ, MARIA G.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		HOOFNAGLE, EMILY G.	04/01/22 05/10/22	PAID INTERN - HOUSE PROGRAM		933.33
		LETCHER, ANGELICA	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		1,166.67
		MELES, FANA B.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		VITT, DAVID J.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
					PERSONNEL COMPENSATION TOTALS:	5,668.33
					INTERN ALLOWANCES TOTALS:	5,668.33
					OFFICE TOTALS:	5,668.33

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. THOMAS R SUOZZI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,058.60	1,045.84
PERSONNEL COMPENSATION	494,724.52	287,376.71
TRAVEL	2,517.34	2,364.35
RENT, COMMUNICATION, UTILITIES	21,441.93	16,598.77
PRINTING AND REPRODUCTION	1,139.57	825.08
OTHER SERVICES	17,931.11	10,821.55
SUPPLIES AND MATERIALS	5,183.08	3,614.34
EQUIPMENT	2,907.32	710.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,903.47	323,357.19
OFFICE TOTALS:	546,903.47	323,357.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			8.60
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			418.55
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			658.34
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-29.75
									FRANKED MAIL TOTALS:
									1,045.84

PERSONNEL COMPENSATION

AULMAN, EDWARD G.	04/11/22	06/30/22	CASEWORKER	13,000.00
BAINS, TEJKARAN K.	04/01/22	06/30/22	LC/LEGISLATIVE AIDE	17,250.00
BERMINGHAM III, THOMAS V.	05/12/22	06/30/22	CASEWORKER	6,376.68
BOST, JEROME J.	04/01/22	04/10/22	CASEWORKER	4,375.00
CONNOR,JUSTIN J.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	26,000.01
COSGROVE,CAROLINE A.	04/01/22	06/30/22	CASEWORK MANAGER	17,812.50
DAVIDSON,ELIZABETH K.	04/01/22	06/30/22	PRESS ASST & SOCIAL MEDIA	16,250.01
GOLDFEDER, GEOFFREY B.	04/01/22	04/30/22	PART-TIME EMPLOYEE	5,437.50
HARVEY,SYDNEY A.	04/01/22	06/30/22	SCHEDULER	19,125.00
MOORE, SHANE	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
NOISETTE, IVANLEY	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,500.01
ROGERS,CYNTHIA S.	04/01/22	06/30/22	DISTRICT DIRECTOR	32,250.00
SHUST,DIANE M.	04/01/22	06/30/22	CHIEF OF STAFF	41,000.01
SMITH,DYLAN P.	04/01/22	06/30/22	PRESS SECRETARY	21,000.00
TOOMEY, OWEN B.	04/01/22	06/30/22	STAFF ASSISTANT/LC	15,999.99
WALSH,CONOR M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,500.00
				PERSONNEL COMPENSATION TOTALS:
				287,376.71

TRAVEL

04-28	AP	01551384	GOLDFEDER, GEOFFREY B.	03/03/22	03/10/22	PRIVATE AUTO MILEAGE			62.01
04-28	AP	01551384	GOLDFEDER, GEOFFREY B.	03/10/22	03/10/22	TOLLS			13.10
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT			62.60
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT			30.00
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/18/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT			647.20
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT			30.00
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/18/22	02/21/22	LODGING			1,212.06
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/18/22	02/22/22	LODGING			232.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS R SUOZZI—Con.						
04-29	AP 01541623	CITIBANK GOV CARD SERVICE	02/21/22 02/22/22	MEALS		74.76
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,364.35
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		16.88
04-07	AP 01544537	UPS	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		5.54
04-07	AP 01544537	UPS	01/29/22 01/29/22	POSTAGE / COURIER / BOX RENTAL		2.45
04-28	AP 01540361	NATIONAL GRID	02/07/22 03/08/22	UTILITIES		303.16
04-28	AP 01544705	PSEGLI	02/18/22 03/22/22	UTILITIES		445.80
04-28	AP 01551381	NATIONAL GRID	03/08/22 04/08/22	UTILITIES		254.72
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)		110.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		619.81
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		731.55
05-02	AP 01552163	CITI PCARD-FSI CONED BILL PAYMENT	02/08/22 03/10/22	UTILITIES		241.35
05-02	AP 01552163	CITI PCARD-OPTIMUM 7801	02/27/22 04/07/22	UTILITIES		466.89
05-02	AP 01552163	CITI PCARD-SPECTRUM	03/07/22 04/06/22	UTILITIES		94.98
05-02	AP 01552163	CITI PCARD-VZWLSS APOCC VISB	01/24/22 02/23/22	UTILITIES		355.15
05-03	AP 01554021	PSEGLI	03/22/22 04/22/22	UTILITIES		384.84
05-19	AP 01558681	CITI PCARD-FSI CONED BILL PAYMENT	03/10/22 04/08/22	UTILITIES		300.61
05-19	AP 01558681	CITI PCARD-OPTIMUM 7801	03/27/22 05/07/22	UTILITIES		466.81
05-19	AP 01558681	CITI PCARD-SPECTRUM	04/07/22 05/06/22	UTILITIES		119.98
05-19	AP 01558681	CITI PCARD-VZWLSS APOCC VISB	02/24/22 03/23/22	UTILITIES		305.65
05-27	AP 01560094	NATIONAL GRID	04/08/22 05/09/22	UTILITIES		128.00
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)		110.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		619.98
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		731.11
06-10	AP 01567623	UPS	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		1.00
06-16	AP 01569420	SUNNY POND FARM LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
06-16	AP 01569556	DOUGLASTON CORNER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
06-23	AP 01568212	CITI PCARD-FSI CONED BILL PAYMENT	04/08/22 05/09/22	UTILITIES		246.33
06-23	AP 01568212	CITI PCARD-OPTIMUM 7801	04/27/22 06/07/22	UTILITIES		466.81
06-23	AP 01568212	CITI PCARD-SPECTRUM	05/07/22 06/06/22	UTILITIES		119.98
06-23	AP 01568212	CITI PCARD-VZWLSS APOCC VISB	03/24/22 04/23/22	UTILITIES		305.36
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)		110.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		618.34
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		730.85
06-28	AP 01566191	PSEGLI	04/22/22 05/20/22	UTILITIES		358.67
06-28	AP 01568934	NATIONAL GRID	05/09/22 06/08/22	UTILITIES		49.57
06-28	AP 01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		63.29
06-28	AP 01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL		41.06
		RENT, COMMUNICATION, UTILITIES TOTALS:				16,598.77

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PRINTING AND REPRODUCTION									
04-28	AP	01553262	CENTRAL BUSINESS SYSTEMS	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO			102.61
05-20	AP	01560071	CITI PCARD-INDEED	04/26/22	05/06/22	ADVERTISEMENTS			29.98
05-20	AP	01560071	CITI PCARD-STAPLES DIRECT	04/20/22	04/20/22	NON-FRANKABLE PRINTING & REPRO			39.11
05-27	AP	01558364	CENTRAL BUSINESS SYSTEMS	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO			222.83
05-27	AP	01563108	ACCURATE WORD	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO			50.00
06-23	AP	01568212	CITI PCARD-INDEED	04/26/22	05/06/22	ADVERTISEMENTS			145.71
06-28	AP	01568322	CENTRAL BUSINESS SYSTEMS	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO			234.84
PRINTING AND REPRODUCTION TOTALS:									825.08
OTHER SERVICES									
04-16	AP	01548353	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
04-28	AP	01544834	FOUR SEASONS MAINTENANCE & CLEANING	03/01/22	03/31/22	JANITORIAL AND MAINT SERV			560.00
04-29	AP	01541623	CITIBANK GOV CARD SERVICE	02/18/22	02/21/22	TRAINING			2,500.00
04-29	AP	01545508	CITI PCARD-EB GLOBAL TRADE ACADE	03/28/22	04/01/22	TRAINING			800.00
04-29	AP	01552162	CITI PCARD-Adobe Inc	02/28/22	03/30/22	TECHNOLOGY SERVICE CONTRACTS			31.79
05-02	AP	01552170	CITI PCARD-APPLE.COM/BILL	03/23/22	04/22/22	TECHNOLOGY SERVICE CONTRACTS			0.99
05-16	AP	01558993	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-20	AP	01560071	CITI PCARD-APPLE.COM/BILL	04/23/22	05/22/22	TECHNOLOGY SERVICE CONTRACTS			0.99
05-27	AP	01555321	FOUR SEASONS MAINTENANCE & CLEANING	04/01/22	04/30/22	JANITORIAL AND MAINT SERV			560.00
06-16	AP	01569295	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-21	AP	01568295	CITI PCARD-APPLE.COM/BILL	05/23/22	06/22/22	TECHNOLOGY SERVICE CONTRACTS			0.99
06-28	AP	01566803	FOUR SEASONS MAINTENANCE & CLEANING	05/01/22	05/31/22	JANITORIAL AND MAINT SERV			560.00
06-28	AP	01573008	CITI PCARD-Adobe Inc	04/30/22	05/30/22	TECHNOLOGY SERVICE CONTRACTS			31.79
OTHER SERVICES TOTALS:									10,821.55
SUPPLIES AND MATERIALS									
04-28	AP	01552890	CITI PCARD-Adobe Inc	03/13/22	04/12/22	SOFTWARE LESS THAN \$500			31.79
04-29	AP	01539780	CITI PCARD-Adobe Inc	01/31/22	02/27/22	SOFTWARE LESS THAN \$500			31.79
04-29	AP	01539780	CITI PCARD-Adobe Inc	02/13/22	03/12/22	SOFTWARE LESS THAN \$500			31.79
04-29	AP	01539780	CITI PCARD-STORY BLOCKSVIDEO	02/20/22	03/20/22	SOFTWARE LESS THAN \$500			53.00
04-29	AP	01539780	CITI PCARD-VERIZON WRLS D6248-01	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)			77.46
04-29	AP	01552162	CITI PCARD-STORY BLOCKS VIDEO	03/23/22	04/23/22	SOFTWARE LESS THAN \$500			53.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			41.13
05-02	AP	01552170	CITI PCARD-BRIDGETOWER SUBSCRIPTION	03/18/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L			9.95
05-02	AP	01552170	CITI PCARD-OFFICE DEPOT #5910	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)			144.86
05-02	AP	01552170	CITI PCARD-STOP & SHOP 0542	03/13/22	03/13/22	FOOD & BEVERAGE			30.79
05-02	AP	01552170	CITI PCARD-ZOOM.US 888-799-9666	03/23/22	04/22/22	SOFTWARE LESS THAN \$500			154.99
05-19	AP	01558681	CITI PCARD-NEWSDAY SUBSCRIPTION	04/01/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L			47.92
05-20	AP	01560071	CITI PCARD-BRIDGETOWER SUBSCRIPTION	04/15/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L			9.95
05-20	AP	01560071	CITI PCARD-OFFICE DEPOT #1214	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)			62.97
05-20	AP	01560071	CITI PCARD-OFFICE DEPOT #5910	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)			62.68
05-20	AP	01560071	CITI PCARD-OFFICE DEPOT #5910	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)			97.77
05-20	AP	01560071	CITI PCARD-STOP & SHOP 2583	04/27/22	04/27/22	FOOD & BEVERAGE			26.75
05-20	AP	01560071	CITI PCARD-STOP & SHOP 2583	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)			14.65
05-20	AP	01560071	CITI PCARD-ZOOM.US 888-799-9666	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L			154.99
05-27	AP	01560225	CITI PCARD-Adobe Inc	03/31/22	04/29/22	SOFTWARE LESS THAN \$500			31.79
05-27	AP	01560225	CITI PCARD-Adobe Inc	04/13/22	05/12/22	SOFTWARE LESS THAN \$500			31.79
05-27	AP	01560225	CITI PCARD-STORY BLOCKS VIDEO	04/23/22	05/23/22	SOFTWARE LESS THAN \$500			53.00
05-27	AP	01563580	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L			4.24
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-24.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS R SUOZZI—Con.						
05-31	GL	FRM0115675	05/10/22 05/23/22	FRAMING (TRANSFER)		50.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		991.19
06-21	AP	01568295	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)		79.82
06-21	AP	01568295	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		83.65
06-21	AP	01568295	05/04/22 05/04/22	FOOD & BEVERAGE		101.73
06-21	AP	01568295	05/23/22 06/22/22	SOFTWARE LESS THAN \$500		154.99
06-23	AP	01568212	05/13/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L		9.95
06-23	AP	01568212	05/30/22 07/24/22	PUBLICATIONS/REFERENCE MAT'L		47.92
06-23	AP	01568885	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		58.79
06-28	AP	01573008	05/13/22 06/12/22	SOFTWARE LESS THAN \$500		31.79
06-28	AP	01573008	05/24/22 06/24/22	SOFTWARE LESS THAN \$500		53.00
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)		789.46
				SUPPLIES AND MATERIALS TOTALS:		3,614.34
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		236.85
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		236.85
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		236.85
				EQUIPMENT TOTALS:		710.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,357.19
				OFFICE TOTALS:		323,357.19
2021 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548502	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
04-16	AP	01548641	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
05-03	AP	01390152	01/08/21 02/08/21	UTILITIES		-314.86
05-16	AP	01559138	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
05-16	AP	01559277	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,785.14
05-27	AP	01558625	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,139.10
				SUPPLIES AND MATERIALS TOTALS:		2,139.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,924.24
				OFFICE TOTALS:		14,924.24
2020 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-29	AP	01564740	07/10/20 08/07/20	UTILITIES		39.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		39.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.67

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INTERN ALLOWANCES
 2022 HON. THOMAS R SUOZZI
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>39.67</u>
PERSONNEL COMPENSATION	1,623.33	1,176.66
INTERN ALLOWANCES TOTALS:	<u>1,623.33</u>	<u>1,176.66</u>
OFFICE TOTALS:	<u>1,623.33</u>	<u>1,176.66</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

DUMITRESCU, PATRICK	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	183.33
HALL, JACKSON B.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
SCOTT, SARAH A.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	300.00
TAKVOR, TYLER A.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	193.33
			PERSONNEL COMPENSATION TOTALS:	<u>1,176.66</u>
			INTERN ALLOWANCES TOTALS:	<u>1,176.66</u>
			OFFICE TOTALS:	<u>1,176.66</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. ERIC SWALWELL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.65	6.51
PERSONNEL COMPENSATION	572,052.72	327,286.09
TRAVEL	6,188.24	5,507.29
RENT, COMMUNICATION, UTILITIES	12,297.85	7,814.23
PRINTING AND REPRODUCTION	167.00	132.00
OTHER SERVICES	12,573.97	6,655.98
SUPPLIES AND MATERIALS	13,901.47	5,163.42
EQUIPMENT	907.95	496.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>618,152.85</u>	<u>353,062.47</u>
OFFICE TOTALS:	<u>618,152.85</u>	<u>353,062.47</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	76.49
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-32.20
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-108.25
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	157.18
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	50.64
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-137.35
					FRANKED MAIL TOTALS:	<u>6.51</u>

PERSONNEL COMPENSATION

BALOUE, CASSIE A.	04/01/22	06/30/22	DIGITAL PRESS SECRETARY	15,999.99
BROOME, DESIREE A.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	16,250.01
BURNETT, BENJAMIN J.	04/01/22	06/30/22	LEGISLATIVE AIDE	17,499.99
CARTER, MORGAN M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,500.01
CARTER, MORGAN M.	03/01/22	03/22/22	STAFF ASSISTANT (OTHER COMPENSATION)	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ERIC SWALWELL—Con.							
		D'ADDABO, JENNIFER L.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	16,250.01		
		DELAURO, MALLORY E.	04/01/22 06/30/22	DIST CHIEF OF STAFF/FOREIGN AF	26,250.00		
		DOORLEY, NINA E.	05/01/22 05/31/22	SHARED EMPLOYEE	300.00		
		FRISCHKNECHT, JESSICA G.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	21,750.00		
		GALLARDO, KARINA E.	04/01/22 06/30/22	SCHEDULER	18,249.99		
		GALLARDO, KARINA E.	05/01/22 05/01/22	SCHEDULER (OTHER COMPENSATION)	2,000.00		
		KILLEBREW, SHANNON C.	04/01/22 06/30/22	STAFF ASSISTANT	17,000.01		
		LAM, LUCAS M.	04/01/22 06/30/22	HEALTH LEGISLATIVE ASSISTANT	16,749.99		
		MCMILLAN, BRIAN	04/01/22 06/30/22	SENIOR COUNSEL	21,999.99		
		MURPHY, KELLY A.	04/01/22 06/30/22	SHARED EMPLOYEE	4,500.00		
		PAYNE, RONALD L.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	16,250.01		
		ROCKWOOD JR, WILLIAM F	04/01/22 04/30/22	SHARED EMPLOYEE	750.00		
		SAUNDERS, JULIA	04/11/22 06/30/22	STAFF ASSISTANT	12,222.22		
		SAUNDERS, JULIA	04/11/22 04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00		
		SHAPIRO, SARAH	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	21,750.00		
		TUCKER, PHILIP M.	04/01/22 06/30/22	PART-TIME EMPLOYEE	8,124.99		
		WATKINS, MADISON	04/26/22 06/12/22	PART-TIME EMPLOYEE	3,263.88		
		WATKINS, MADISON	06/13/22 06/30/22	STAFF ASSISTANT	2,750.00		
		WOLF, YARDNA B.	04/01/22 06/30/22	CHIEF OF STAFF	49,825.00		
				PERSONNEL COMPENSATION TOTALS:	327,286.09		
		TRAVEL					
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	WI-FI ON TRAVEL	8.00		
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	WI-FI ON TRAVEL	8.00		
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	WI-FI ON TRAVEL	8.00		
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	WI-FI ON TRAVEL	8.00		
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	WI-FI ON TRAVEL	8.00		
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	WI-FI ON TRAVEL	29.99		
04-06	AP 01543900	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	WI-FI ON TRAVEL	31.99		
04-06	AP 01544631	MCMILLAN, BRIAN	04/01/22 04/01/22	TAXI/RIDE SHARE	37.67		
04-20	AP 01547796	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	999.00		
04-20	AP 01547796	CITIBANK GOV CARD SERVICE	03/13/22 03/15/22	LODGING	302.81		
04-20	AP 01547796	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS	80.28		
04-21	AP 01549325	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	10.00		
04-21	AP 01549325	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS	99.81		
04-21	AP 01549325	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS	33.93		
04-21	AP 01549325	CITIBANK GOV CARD SERVICE	03/13/22 03/15/22	PARKING	62.00		
04-21	AP 01549326	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	LODGING	524.79		
04-21	AP 01551327	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	WI-FI ON TRAVEL	18.00		
04-21	AP 01551327	CITIBANK GOV CARD SERVICE	03/13/22 03/15/22	CAR RENTAL	429.99		
04-21	AP 01551333	CITI PCARD-PLEASANTON MARRIOTT	03/13/22 03/15/22	LODGING	264.01		
04-21	AP 01551333	CITI PCARD-PLEASANTON MARRIOTT	03/13/22 03/13/22	WI-FI ON TRAVEL	9.95		
04-21	AP 01551333	CITI PCARD-UNITED 0162398831530	03/13/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	509.21		
04-22	AP 01551561	CITI PCARD-UNITED 0162399749806	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	489.60		

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05-05	AP	X0005513	BURNETT, BENJAMIN J.	04/15/22	04/15/22	TAXI/RIDE SHARE	12.61
05-05	AP	X0005513	BURNETT, BENJAMIN J.	04/22/22	04/22/22	TAXI/RIDE SHARE	108.86
05-23	AP	X0005607	DELAURO, MALLORY E.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	22.65
05-23	AP	X0005607	DELAURO, MALLORY E.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	62.76
05-23	AP	X0005607	DELAURO, MALLORY E.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	57.12
05-23	AP	X0005607	DELAURO, MALLORY E.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	25.03
05-23	AP	X0005607	DELAURO, MALLORY E.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	27.96
05-23	AP	X0005607	DELAURO, MALLORY E.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	5.34
05-23	AP	X0005607	DELAURO, MALLORY E.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	21.23
05-23	AP	X0005607	DELAURO, MALLORY E.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	17.68
05-23	AP	X0005607	DELAURO, MALLORY E.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	11.26
05-23	AP	X0005607	DELAURO, MALLORY E.	03/03/22	03/05/22	TOLLS	21.00
05-24	AP	X0006233	SAUNDERS, JULIA	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	4.53
05-24	AP	X0006233	SAUNDERS, JULIA	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	47.42
05-24	AP	X0006233	SAUNDERS, JULIA	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	3.60
05-24	AP	X0006233	SAUNDERS, JULIA	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	12.25
05-24	AP	X0006233	SAUNDERS, JULIA	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	36.33
05-24	AP	X0006233	SAUNDERS, JULIA	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	36.87
05-24	AP	X0006233	SAUNDERS, JULIA	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	15.16
05-24	AP	X0006233	SAUNDERS, JULIA	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	14.80
05-24	AP	X0006233	SAUNDERS, JULIA	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	6.93
05-24	AP	X0006233	SAUNDERS, JULIA	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	6.21
05-24	AP	X0006233	SAUNDERS, JULIA	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	10.26
06-02	AP	X0007664	KILLEBREW, SHANNON C.	05/22/22	05/22/22	PARKING	15.00
06-03	AP	01565757	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	WI-FI ON TRAVEL	8.00
06-08	AP	01565937	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	TAXI/RIDE SHARE	218.46
06-08	AP	01566319	CITI PCARD-PLEASANTON MARRIOTT	04/20/22	04/21/22	LODGING	196.03
06-08	AP	X0007112	SAUNDERS, JULIA	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	10.49
06-08	AP	X0007112	SAUNDERS, JULIA	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	11.57
06-08	AP	X0007112	SAUNDERS, JULIA	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	7.82
06-08	AP	X0007112	SAUNDERS, JULIA	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	14.36
06-08	AP	X0007112	SAUNDERS, JULIA	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	3.19
06-08	AP	X0007112	SAUNDERS, JULIA	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	27.09
06-08	AP	X0007112	SAUNDERS, JULIA	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	7.44
06-08	AP	X0007112	SAUNDERS, JULIA	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	7.72
06-08	AP	X0007112	SAUNDERS, JULIA	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	10.20
06-08	AP	X0007112	SAUNDERS, JULIA	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	6.68
06-08	AP	X0007112	SAUNDERS, JULIA	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	1.02
06-08	AP	X0007112	SAUNDERS, JULIA	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	1.68
06-08	AP	X0007112	SAUNDERS, JULIA	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	3.62
06-08	AP	X0007112	SAUNDERS, JULIA	05/12/22	05/12/22	PARKING	27.27
06-13	AP	X0009102	CARTER, MORGAN M.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	13.01
06-13	AP	X0009102	CARTER, MORGAN M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	54.25
06-13	AP	X0009102	CARTER, MORGAN M.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	12.20
06-13	AP	X0009102	CARTER, MORGAN M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	8.68
06-13	AP	X0009102	CARTER, MORGAN M.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	14.79
06-13	AP	X0009102	CARTER, MORGAN M.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	9.00
06-13	AP	X0009102	CARTER, MORGAN M.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	8.65
06-14	AP	X0009100	SAUNDERS, JULIA	05/12/22	05/12/22	PARKING	27.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC SWALWELL—Con.						
06-27	AP X0010111	BROOME, DESIREE A.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		32.80
06-27	AP X0010111	BROOME, DESIREE A.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE		34.26
06-29	AP X0010559	SAUNDERS, JULIA	06/12/22 06/12/22	PRIVATE AUTO MILEAGE		6.81
06-29	AP X0010559	SAUNDERS, JULIA	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		55.81
06-29	AP X0010559	SAUNDERS, JULIA	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		12.25
06-29	AP X0010559	SAUNDERS, JULIA	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		11.96
06-29	AP X0010559	SAUNDERS, JULIA	06/21/22 06/21/22	PRIVATE AUTO MILEAGE		13.19
06-29	AP X0010559	SAUNDERS, JULIA	06/22/22 06/22/22	PRIVATE AUTO MILEAGE		10.16
06-29	AP X0010559	SAUNDERS, JULIA	06/24/22 06/24/22	PRIVATE AUTO MILEAGE		43.69
				TRAVEL TOTALS:		5,507.29
		RENT, COMMUNICATION, UTILITIES				
04-14	AP 01546486	CITI PCARD-SLING.COM	02/28/22 03/27/22	UTILITIES		60.50
04-14	AP 01546676	CITI PCARD-COMCAST CALIFORNIA	03/17/22 04/16/22	UTILITIES		167.93
04-14	AP 01546676	CITI PCARD-PG&E WEBRECURRING	01/24/22 02/23/22	UTILITIES		652.79
04-14	AP 01546676	CITI PCARD-SLING.COM	03/06/22 04/05/22	UTILITIES		35.00
04-21	AP 01549302	CITI PCARD-ATT WEBSITE SOLUTIONS	03/01/22 03/31/22	UTILITIES		10.65
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		465.00
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)		917.89
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		155.69
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.59
05-09	AP X0006221	COMCAST	04/17/22 05/16/22	UTILITIES		167.93
05-24	AP 01562747	CITI PCARD-SLING.COM	03/29/22 04/28/22	UTILITIES		60.50
05-26	AP 01563862	CITI PCARD-PG&E WEBRECURRING	02/23/22 03/24/22	UTILITIES		552.67
05-26	AP 01563862	CITI PCARD-SLING.COM	04/06/22 05/05/22	UTILITIES		35.00
05-31	AP 01564377	CITI PCARD-ATT WEBSITE SOLUTIONS	04/01/22 04/30/22	UTILITIES		10.65
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)		144.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		933.48
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		155.69
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
06-06	AP 01565744	CITI PCARD-ATT BILL PAYMENT	02/07/22 03/06/22	UTILITIES		182.08
06-06	AP 01565744	CITI PCARD-COMCAST CALIFORNIA	03/17/22 04/16/22	UTILITIES		167.93
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)		144.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		967.33
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		155.69
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,814.23
		PRINTING AND REPRODUCTION				
04-20	AP 01547804	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO		132.00
05-31	AP 01564377	CITI PCARD-EAST BAY TIMES	04/01/22 04/30/22	ADVERTISEMENTS		9.95
06-10	AP 01567785	CITIBANK	04/01/22 04/30/22	ADVERTISEMENTS		-9.95
				PRINTING AND REPRODUCTION TOTALS:		132.00

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OTHER SERVICES								
04-14	AP	01546676	CITI PCARD-BA HOUSE CLEANING	03/11/22	03/11/22	JANITORIAL AND MAINT SERV	180.00	
04-16	AP	01548155	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-21	AP	01549302	CITI PCARD-APPLE.COM/BILL	03/27/22	04/26/22	TECHNOLOGY SERVICE CONTRACTS	2.99	
04-21	AP	01549302	CITI PCARD-BA HOUSE CLEANING	03/25/22	03/25/22	JANITORIAL AND MAINT SERV	180.00	
05-16	AP	01558798	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-25	AP	01562252	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	980.00	
05-26	AP	01563862	CITI PCARD-BA HOUSE CLEANING	04/08/22	04/22/22	JANITORIAL AND MAINT SERV	180.00	
05-26	AP	01563862	CITI PCARD-BA HOUSE CLEANING	04/22/22	05/05/22	JANITORIAL AND MAINT SERV	180.00	
05-31	AP	01564377	CITI PCARD-APPLE.COM/BILL	04/27/22	05/26/22	TECHNOLOGY SERVICE CONTRACTS	2.99	
06-16	AP	01569114	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
							OTHER SERVICES TOTALS:	6,655.98
SUPPLIES AND MATERIALS								
04-14	AP	01546486	CITI PCARD-AMZN MktP US 1W97680W1	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	15.48	
04-14	AP	01546676	CITI PCARD-ISINGS CULLIGAN WATER	02/07/22	03/31/22	WATER	47.80	
04-20	AP	01549327	CITI PCARD-AMZN MKTP US 1N6Z73C21 AM	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	169.95	
04-20	AP	01549327	CITI PCARD-AMZN MktP US 169CY23P0	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	19.98	
04-20	AP	01549327	CITI PCARD-AMZN MktP US 1176G0DJ2	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	35.16	
04-20	AP	01549327	CITI PCARD-Amazon.com 1Z0H06YUO	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	42.93	
04-20	AP	01549327	CITI PCARD-NYTIMES	03/28/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	42.40	
04-21	AP	01549302	CITI PCARD-EAST BAY TIMES	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
04-21	AP	01549302	CITI PCARD-ZOOM.US 888-799-9666	03/26/22	04/25/22	SOFTWARE LESS THAN \$500	14.99	
04-21	AP	01551333	CITI PCARD-USA Today	01/28/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	5.30	
04-22	AP	01551561	CITI PCARD-ADOBE 800-833-6687	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	31.79	
04-22	AP	01551561	CITI PCARD-CANON DIRECT	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	65.69	
04-22	AP	01551561	CITI PCARD-DREAMSTIME.COM	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	25.00	
04-28	AP	01553643	CITI PCARD-AMZN MKTP US 1W0Y080C2 AM	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	19.89	
04-28	AP	01553643	CITI PCARD-AMZN MktP US 1Z5YW6P61	03/09/22	03/09/22	FOOD & BEVERAGE	17.99	
04-28	AP	01553643	CITI PCARD-AMZN MktP US 1Z5YW6P61	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	91.97	
04-28	AP	X0005614	BURNETT, BENJAMIN J.	04/15/22	04/15/22	FOOD & BEVERAGE	30.00	
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)	226.01
05-05	AP	X0005513	BURNETT, BENJAMIN J.	04/22/22	04/22/22	FOOD & BEVERAGE	20.94	
05-17	GL	FRM0115558	.....	03/11/22	04/26/22	FRAMING (TRANSFER)	62.00
05-23	AP	X0005607	DELAURO, MALLORY E.	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	132.30	
05-24	AP	01562747	CITI PCARD-ADOBE 800-833-6687	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	31.79	
05-24	AP	01562747	CITI PCARD-NYTIMES	04/25/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	84.80	
05-24	AP	01562747	CITI PCARD-ZOOM.US 888-799-9666	04/25/22	05/24/22	SOFTWARE LESS THAN \$500	15.89	
05-25	AP	01562252	CITI PCARD-AMZN MktP US 1H5TE7SFO	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	67.98	
05-25	AP	01562252	CITI PCARD-AMZN MktP US 1O4L85JN1	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	28.97	
05-25	AP	01562252	CITI PCARD-DREAMSTIME.COM	04/03/22	05/02/22	SOFTWARE LESS THAN \$500	25.00	
05-26	AP	01563862	CITI PCARD-AMAZON.COM 1650I3ULO AMZN	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	229.99	
05-26	AP	01563862	CITI PCARD-AMZN MktP US 1H13E2RM2	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	36.24	
05-26	AP	01563862	CITI PCARD-CVS/PHARMACY #09904	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	55.10	
05-26	AP	01563862	CITI PCARD-ISINGS CULLIGAN WATER	03/08/22	04/30/22	WATER	28.50	
05-26	AP	01563862	CITI PCARD-WHO GIVES A CRAP, INC.	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	30.59	
05-31	AP	01564377	CITI PCARD-ZOOM.US 888-799-9666	04/26/22	05/25/22	SOFTWARE LESS THAN \$500	14.99	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	320.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC SWALWELL—Con.						
06-02	AP	X0007744	05/03/22	05/23/22	FOOD & BEVERAGE	90.00
06-08	AP	01566319	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	19.96
06-08	AP	01566319	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	144.03
06-10	AP	01567785	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	9.95
06-27	AP	01573503	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	2,108.41
06-27	GL	FRM0116328	05/18/22	06/14/22	FRAMING (TRANSFER)	118.00
06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-213.00
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,010.52
SUPPLIES AND MATERIALS TOTALS:						5,163.42
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
06-27	AP	01573503	03/29/22	03/29/22	WARRANTIES	85.95
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						496.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						353,062.47
OFFICE TOTALS:						353,062.47
2021 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-26	AP	01553268	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	01559825	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	01570090	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,500.00
OTHER SERVICES						
05-10	AP	01555850	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	3,610.00
05-10	AP	01555856	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	3,600.00
OTHER SERVICES TOTALS:						7,210.00
SUPPLIES AND MATERIALS						
04-11	AP	01546570	12/27/21	12/27/21	FOOD & BEVERAGE	708.57
04-11	AP	01546570	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	-708.57
04-21	AP	01549302	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	499.65
04-21	AP	01551333	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	5.29
04-29	GL	RMS0115005	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	9.07
05-25	AP	01562252	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	57.47
05-25	AP	01562252	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	209.97
05-25	AP	01562252	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	139.95
05-25	AP	01562252	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	241.85
05-25	AP	01562252	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	460.00
05-25	AP	01562252	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	188.49
05-25	AP	01562252	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	153.70
SUPPLIES AND MATERIALS TOTALS:						1,965.44

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EQUIPMENT										
04-11	AP	01546493	CITIBANK	12/21/21	12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000				3,982.85
04-11	AP	01546493	CITIBANK	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000				-3,982.85
04-14	AP	01546486	CITI PCARD-BESTBUYCOM806628517043	03/25/22	03/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000				1,999.99
04-14	AP	01546486	CITI PCARD-BESTBUYCOM806628517043	03/25/22	03/25/22	WARRANTIES				169.00
05-25	AP	01562252	CITI PCARD-AMZN Mktp US 1610M4A32	03/29/22	03/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000				1,096.95
05-25	AP	01562252	CITI PCARD-APPLE.COM/US	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000				1,323.94
EQUIPMENT TOTALS:										4,589.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:										27,265.32
OFFICE TOTALS:										<u>27,265.32</u>

INTERN ALLOWANCES
2022 HON. ERIC SWALWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,359.35	10,852.67
INTERN ALLOWANCES TOTALS:	<u>25,359.35</u>	<u>10,852.67</u>
OFFICE TOTALS:	<u>25,359.35</u>	<u>10,852.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAZAZ, IMAN	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	833.33
BERGREEN, ABIGAIL E.	05/23/22	06/22/22	PAID INTERN - HOUSE PROGRAM	1,000.00
BOSWELL II, JOHNNIE M.	05/19/22	06/18/22	PAID INTERN - HOUSE PROGRAM	1,000.00
BRIGGS, CHESSIE F.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	812.67
GAN, ROBERT Z.	05/20/22	06/19/22	DISTRICT OFFICE PAID INTERN -	1,000.00
GREEN, KATHLEEN A.	04/01/22	04/02/22	PAID INTERN - HOUSE PROGRAM	66.67
GRIMADLO, DESIREE	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
JACKSON, KATHERINE A.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00
KHAN, FARHEEN	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	160.00
MILLER, JOEL C.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
MILLIGAN, BRYAN A.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	766.67
REED, JACK B.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
SHETTLES, SALLY G.	05/09/22	06/08/22	PAID INTERN - HOUSE PROGRAM	1,000.00
SINOVIC, SARAH E.	04/01/22	04/14/22	PAID INTERN - HOUSE PROGRAM	280.00
PERSONNEL COMPENSATION TOTALS:				10,852.67
INTERN ALLOWANCES TOTALS:				<u>10,852.67</u>
OFFICE TOTALS:				<u>10,852.67</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	277.30	256.53
PERSONNEL COMPENSATION	569,097.17	323,500.01
TRAVEL	26,674.72	21,635.45
RENT, COMMUNICATION, UTILITIES	14,500.53	8,436.41
PRINTING AND REPRODUCTION	323.90	233.00
OTHER SERVICES	29,398.90	14,782.16
SUPPLIES AND MATERIALS	8,915.55	4,140.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
				EQUIPMENT	14,811.71	9,820.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,999.78	382,805.32
				OFFICE TOTALS:	663,999.78	382,805.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		43.85
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		69.43
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		143.25
				FRANKED MAIL TOTALS:		256.53
PERSONNEL COMPENSATION						
		ABBASI,LANA M	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,750.01
		ALSUP, SERENA	04/01/22 06/30/22	SCHEDULER		18,750.00
		ALVAREZ,TIFFANY	04/01/22 06/30/22	FIELD REPRESENTATIVE		18,750.00
		CASTRO,ADRIENNE M	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		CEJA,MATTHEW A	04/01/22 06/30/22	LEGISLATIVE AIDE		17,499.99
		CHEN,MATTHEW P	04/01/22 06/30/22	CASEWORKER		16,250.01
		ELIZALDE,RAFAEL	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		39,999.99
		GONZALEZ, IGNACIO R.	04/01/22 06/30/22	CASEWORKER		18,750.00
		KURAMOTO, MIEKO M.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		15,000.00
		MATURO, JUSTIN A.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		36,249.99
		MCPIKE,RICHARD K	04/01/22 06/30/22	CHIEF OF STAFF		43,250.01
		MOORE, SHANE	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00
		STARR, BENJAMIN H.	04/25/22 06/30/22	STAFF ASSISTANT/LC		9,166.67
		URIBE, ROBERT S.	05/01/22 06/30/22	STAFF ASSIST/DIGITAL ASSIST		8,333.34
		WROTEN,DESIREE N	04/01/22 06/30/22	DISTRICT DIRECTOR		33,249.99
				PERSONNEL COMPENSATION TOTALS:		323,500.01
TRAVEL						
04-22	AP 01542504	HON MARK A TAKANO	02/27/22 02/27/22	WI-FI ON TRAVEL		29.00
04-22	AP 01542504	HON MARK A TAKANO	02/09/22 02/27/22	TAXI/RIDE SHARE		116.50
04-22	AP 01542904	CHEN, MATTHEW P.	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-22	AP 01542904	CHEN, MATTHEW P.	03/13/22 03/16/22	MEALS		180.37
04-22	AP 01542904	CHEN, MATTHEW P.	03/02/22 03/16/22	PRIVATE AUTO MILEAGE		198.90
04-22	AP 01542904	CHEN, MATTHEW P.	03/13/22 03/16/22	TAXI/RIDE SHARE		222.05
04-22	AP 01542904	CHEN, MATTHEW P.	03/12/22 03/16/22	PARKING		250.00
04-22	AP 01544657	GONZALEZ, IGNACIO R.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		74.82
04-22	AP 01545372	GONZALEZ, IGNACIO R.	03/12/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-22	AP 01545372	GONZALEZ, IGNACIO R.	03/12/22 03/16/22	MEALS		163.59
04-22	AP 01545372	GONZALEZ, IGNACIO R.	03/12/22 03/25/22	PRIVATE AUTO MILEAGE		82.01
04-22	AP 01545372	GONZALEZ, IGNACIO R.	03/12/22 03/16/22	PARKING		105.00
04-22	AP 01545684	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		144.60
04-22	AP 01545684	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		686.60
04-22	AP 01545684	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		396.60

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04-22	AP	01545694	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	203.60
04-22	AP	01545694	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	144.60
04-22	AP	01545704	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	674.20
04-22	AP	01545704	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-22	AP	01545722	CITIBANK GOV CARD SERVICE	03/12/22	03/15/22	LODGING	7,414.25
04-22	AP	01545729	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	368.60
04-22	AP	01545729	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	LODGING	253.40
04-22	AP	01545848	KURAMOTO, MIEKO M.	04/05/22	04/05/22	TAXI/RIDE SHARE	36.57
04-22	AP	01546770	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-22	AP	01546771	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-22	AP	01546773	CITIBANK GOV CARD SERVICE	03/12/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	437.60
04-22	AP	01551856	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	615.60
04-22	AP	01551856	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	305.60
05-16	AP	X0006757	ELIZALDE, RAFAEL	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	3.08
05-16	AP	X0006757	ELIZALDE, RAFAEL	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	14.86
05-16	AP	X0006758	ELIZALDE, RAFAEL	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	2.15
05-16	AP	X0006758	ELIZALDE, RAFAEL	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	8.09
05-16	AP	X0006758	ELIZALDE, RAFAEL	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	12.77
05-16	AP	X0006758	ELIZALDE, RAFAEL	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	3.94
05-16	AP	X0006758	ELIZALDE, RAFAEL	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	2.15
05-16	AP	X0006759	ELIZALDE, RAFAEL	03/12/22	03/12/22	PRIVATE AUTO MILEAGE	13.06
05-16	AP	X0006759	ELIZALDE, RAFAEL	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	15.73
05-17	AP	X0006669	WROTEN, DESIREE N.	03/12/22	03/12/22	MEALS	103.44
05-17	AP	X0006669	WROTEN, DESIREE N.	03/13/22	03/13/22	MEALS	71.00
05-17	AP	X0006669	WROTEN, DESIREE N.	03/15/22	03/15/22	MEALS	67.74
05-17	AP	X0006669	WROTEN, DESIREE N.	03/16/22	03/16/22	MEALS	13.20
05-17	AP	X0006669	WROTEN, DESIREE N.	03/17/22	03/17/22	MEALS	11.85
05-17	AP	X0006669	WROTEN, DESIREE N.	03/17/22	03/17/22	WI-FI ON TRAVEL	19.00
05-17	AP	X0006669	WROTEN, DESIREE N.	03/12/22	03/12/22	TAXI/RIDE SHARE	24.26
05-17	AP	X0006669	WROTEN, DESIREE N.	03/13/22	03/13/22	TAXI/RIDE SHARE	21.70
05-17	AP	X0006669	WROTEN, DESIREE N.	03/15/22	03/15/22	TAXI/RIDE SHARE	10.36
05-18	AP	01552112	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	01552119	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	285.60
05-18	AP	01552824	ALVAREZ, TIFFANY	03/13/22	03/17/22	MEALS	325.19
05-18	AP	01552824	ALVAREZ, TIFFANY	03/13/22	03/13/22	TAXI/RIDE SHARE	15.96
05-18	AP	01554480	HON MARK A TAKANO	03/03/22	03/06/22	WI-FI ON TRAVEL	49.00
05-18	AP	01554480	HON MARK A TAKANO	03/02/22	03/27/22	TAXI/RIDE SHARE	196.55
05-18	AP	01557317	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	LODGING	207.20
05-18	AP	01557326	GONZALEZ, IGNACIO R.	04/11/22	04/11/22	MEALS	30.15
05-18	AP	01557326	GONZALEZ, IGNACIO R.	04/01/22	04/11/22	PRIVATE AUTO MILEAGE	98.66
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-361.60
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	528.60
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	LODGING	642.12
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/10/22	04/12/22	MEALS	20.01
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/10/22	04/12/22	WI-FI ON TRAVEL	9.00
05-20	AP	01555576	CITIBANK GOV CARD SERVICE	04/10/22	04/12/22	PARKING	75.00
05-26	AP	X0007462	ALSUP, SERENA	04/07/22	04/07/22	TAXI/RIDE SHARE	22.49
05-26	AP	X0007462	ALSUP, SERENA	04/26/22	04/26/22	TAXI/RIDE SHARE	35.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
05-26	AP X0007462	ALSUP, SERENA	04/27/22 04/27/22	TAXI/RIDE SHARE	85.58	
05-26	AP X0007462	ALSUP, SERENA	04/28/22 04/28/22	TAXI/RIDE SHARE	61.69	
05-31	AP X0007316	MCPIKE, RICHARD K.	04/11/22 04/11/22	MEALS	3.69	
05-31	AP X0007316	MCPIKE, RICHARD K.	04/12/22 04/12/22	MEALS	159.29	
05-31	AP X0007316	MCPIKE, RICHARD K.	04/13/22 04/13/22	MEALS	58.60	
05-31	AP X0007316	MCPIKE, RICHARD K.	04/14/22 04/14/22	MEALS	5.04	
05-31	AP X0007316	MCPIKE, RICHARD K.	04/10/22 04/13/22	CAR RENTAL	528.14	
06-13	AP X0009188	STARR, BENJAMIN H.	05/19/22 05/19/22	TAXI/RIDE SHARE	47.24	
06-17	AP X0008032	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	276.60	
06-17	AP X0008032	CITIBANK	06/05/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT	615.60	
06-17	AP X0009072	CHEN, MATTHEW P.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	13.62	
06-17	AP X0009072	CHEN, MATTHEW P.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	20.60	
06-17	AP X0009072	CHEN, MATTHEW P.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	8.16	
06-17	AP X0009072	CHEN, MATTHEW P.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	14.24	
06-17	AP X0009072	CHEN, MATTHEW P.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	10.71	
06-17	AP X0009072	CHEN, MATTHEW P.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	8.48	
06-17	AP X0009072	CHEN, MATTHEW P.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	8.48	
06-17	AP X0009072	CHEN, MATTHEW P.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	30.69	
06-17	AP X0009072	CHEN, MATTHEW P.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	38.59	
06-17	AP X0009072	CHEN, MATTHEW P.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	15.94	
06-17	AP X0009072	CHEN, MATTHEW P.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	12.63	
06-17	AP X0009072	CHEN, MATTHEW P.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	13.62	
06-17	AP X0009072	CHEN, MATTHEW P.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	10.71	
06-17	AP X0009072	CHEN, MATTHEW P.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	13.62	
06-17	AP X0009072	CHEN, MATTHEW P.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	13.46	
06-17	AP X0009072	CHEN, MATTHEW P.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	10.71	
06-17	AP X0009072	CHEN, MATTHEW P.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	13.46	
06-17	AP X0009072	CHEN, MATTHEW P.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	12.07	
06-17	AP X0009072	CHEN, MATTHEW P.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	70.22	
06-17	AP X0009072	CHEN, MATTHEW P.	05/31/22 05/31/22	PARKING	12.00	
06-27	AP X0010561	HON MARK A TAKANO	04/17/22 04/17/22	WI-FI ON TRAVEL	29.00	
06-27	AP X0010561	HON MARK A TAKANO	04/24/22 04/24/22	TAXI/RIDE SHARE	20.86	
06-27	AP X0010561	HON MARK A TAKANO	04/27/22 04/27/22	TAXI/RIDE SHARE	85.58	
06-28	AP X0010241	CHEN, MATTHEW P.	06/12/22 06/15/22	LODGING	889.71	
06-28	AP X0010241	CHEN, MATTHEW P.	06/12/22 06/12/22	MEALS	29.65	
06-28	AP X0010241	CHEN, MATTHEW P.	06/13/22 06/13/22	MEALS	94.10	
06-28	AP X0010241	CHEN, MATTHEW P.	06/14/22 06/14/22	MEALS	14.38	
06-28	AP X0010241	CHEN, MATTHEW P.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE	46.73	
06-28	AP X0010241	CHEN, MATTHEW P.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	46.74	
06-28	AP X0010241	CHEN, MATTHEW P.	06/11/22 06/11/22	TAXI/RIDE SHARE	39.97	
06-28	AP X0010241	CHEN, MATTHEW P.	06/12/22 06/12/22	TAXI/RIDE SHARE	10.25	
06-28	AP X0010241	CHEN, MATTHEW P.	06/13/22 06/13/22	TAXI/RIDE SHARE	37.24	
06-28	AP X0010241	CHEN, MATTHEW P.	06/14/22 06/14/22	TAXI/RIDE SHARE	11.07	

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06-28	AP	X0010241	CHEN, MATTHEW P.	06/15/22	06/15/22	TAXI/RIDE SHARE	19.02
06-28	AP	X0010241	CHEN, MATTHEW P.	06/10/22	06/15/22	PARKING	250.00
06-29	AP	X0009984	URIBE, ROBERT S.	06/11/22	06/11/22	MEALS	16.75
06-29	AP	X0009984	URIBE, ROBERT S.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	14.46
06-29	AP	X0009984	URIBE, ROBERT S.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	38.02
06-29	AP	X0010958	HON MARK A TAKANO	05/09/22	05/09/22	TAXI/RIDE SHARE	20.22
06-29	AP	X0010958	HON MARK A TAKANO	05/17/22	05/17/22	TAXI/RIDE SHARE	15.79
06-29	AP	X0010958	HON MARK A TAKANO	05/20/22	05/20/22	TAXI/RIDE SHARE	10.86
06-30	AP	X0010913	HON MARK A TAKANO	04/07/22	04/07/22	TAXI/RIDE SHARE	22.49
06-30	AP	X0010913	HON MARK A TAKANO	04/26/22	04/26/22	TAXI/RIDE SHARE	35.18
06-30	AP	X0010913	HON MARK A TAKANO	04/27/22	04/27/22	TAXI/RIDE SHARE	85.58
06-30	AP	X0010913	HON MARK A TAKANO	04/28/22	04/28/22	TAXI/RIDE SHARE	28.10
06-30	AP	X0010913	HON MARK A TAKANO	04/29/22	04/29/22	TAXI/RIDE SHARE	33.59
06-30	AP	X0010919	HON MARK A TAKANO	05/09/22	05/09/22	WI-FI ON TRAVEL	29.00
06-30	AP	X0010919	HON MARK A TAKANO	05/19/22	05/19/22	TAXI/RIDE SHARE	38.08
						TRAVEL TOTALS:	21,635.45
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	01543014	VERIZON	03/24/22	04/23/22	UTILITIES	347.16
04-22	AP	01551842	CITI PCARD-PAYPAL CRAZYTUNAPA	03/25/22	03/25/22	EQUIP RENTAL (EFF 1/3/03)	213.21
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)	162.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,489.66
05-06	AP	01555592	CITI PCARD-SPECTRUM	04/09/22	05/08/22	UTILITIES	284.07
05-09	AP	01553484	CITI PCARD-SPECTRUM	03/09/22	04/08/22	UTILITIES	284.18
05-17	AP	X0006807	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	347.08
05-20	AP	X0006634	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	360.00
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)	162.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,495.96
06-01	AP	X0008328	VERIZON	05/24/22	06/23/22	UTILITIES	418.28
06-02	AP	X0008424	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	360.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	228.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	162.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,631.60
06-28	AP	X0008107	CITIBANK-EXPRESSVPN.COM	05/18/22	06/18/22	UTILITIES	12.95
06-30	AP	X0011175	VERIZON	06/24/22	07/23/22	UTILITIES	397.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,436.41
			PRINTING AND REPRODUCTION				
04-22	AP	01544004	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-16	AP	X0006761	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-31	AP	X0007814	ACCURATE WORD	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	61.00
						PRINTING AND REPRODUCTION TOTALS:	233.00
			OTHER SERVICES				
04-16	AP	01548169	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	01548170	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-06	AP	01555592	CITI PCARD-APPLE.COM/BILL	03/29/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	12.71
05-06	AP	01555592	CITI PCARD-APPLE.COM/BILL	04/11/22	05/11/22	TECHNOLOGY SERVICE CONTRACTS	12.71
05-06	AP	01555592	CITI PCARD-EXPRESSVPN.COM	04/17/22	05/17/22	TECHNOLOGY SERVICE CONTRACTS	12.95
05-09	AP	01553484	CITI PCARD-APPLE.COM/BILL	03/03/22	04/03/22	TECHNOLOGY SERVICE CONTRACTS	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
05-09	AP 01553484	CITI PCARD-APPLE.COM/BILL	03/11/22 04/11/22	TECHNOLOGY SERVICE CONTRACTS		12.71
05-09	AP 01553484	CITI PCARD-EXPRESSPN.COM	03/17/22 04/17/22	NON-TECHNOLOGY SERVICE CONTR		12.95
05-16	AP 01558812	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-16	AP 01558813	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-23	AP X0006793	CONGRESSIONAL MANAGEMENT FOUNDATION	03/14/22 03/14/22	TRAINING		4,000.00
06-16	AP 01569125	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-16	AP 01569126	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-17	AP X0009072	CHEN, MATTHEW P.	04/05/22 04/05/22	LAUNDRY SERVICES		30.00
06-28	AP X0008107	CITIBANK -APPLE.COM/BILL	05/02/22 06/02/22	TECHNOLOGY SERVICE CONTRACTS		12.71
06-28	AP X0008107	CITIBANK -APPLE.COM/BILL	05/12/22 06/12/22	TECHNOLOGY SERVICE CONTRACTS		12.71
				OTHER SERVICES TOTALS:		14,782.16
SUPPLIES AND MATERIALS						
04-22	AP 01544657	GONZALEZ, IGNACIO R.	02/24/22 02/24/22	FOOD & BEVERAGE		12.59
04-22	AP 01544657	GONZALEZ, IGNACIO R.	02/25/22 02/25/22	FOOD & BEVERAGE		10.38
04-22	AP 01551842	CITI PCARD-AMZN Mktp US 1I9WD48U2	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		26.99
04-22	AP 01551842	CITI PCARD-AMZN Mktp US 1W8IR8CRO	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		68.62
04-22	AP 01551842	CITI PCARD-Amazon.com 1W5AE0XF2	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		66.33
04-22	AP 01551842	CITI PCARD-ZOOM.US 888-799-9666	03/11/22 04/10/22	SOFTWARE LESS THAN \$500		164.29
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		210.68
05-06	AP 01555592	CITI PCARD-LEGISTORM LLC	03/28/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		12.67
05-09	AP 01553484	CITI PCARD-APPLE.COM/US	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		189.74
05-09	AP 01553484	CITI PCARD-LEGISTORM LLC	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		12.67
05-09	AP 01553484	CITI PCARD-TST BOQUERIA - PENN QUAR	03/13/22 03/13/22	FOOD & BEVERAGE		36.87
05-09	AP 01553484	CITI PCARD-WATER - COFFEE DELIVERY	03/02/22 03/02/22	WATER		8.99
05-16	AP X0006677	WROTEN, DESIREE N.	03/25/22 03/25/22	FOOD & BEVERAGE		302.51
05-16	AP X0006678	WROTEN, DESIREE N.	04/07/22 04/07/22	FOOD & BEVERAGE		21.08
05-17	AP X0006669	WROTEN, DESIREE N.	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		31.97
05-18	AP 01557326	GONZALEZ, IGNACIO R.	04/19/22 04/21/22	FOOD & BEVERAGE		75.34
05-18	AP 01557409	CITI PCARD-AMAZON.COM 1A92F7WA2 AMZN	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		21.50
05-18	AP 01557409	CITI PCARD-AMAZON.COM 1076N9000 AMZN	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		26.96
05-18	AP 01557409	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/22 04/20/23	PUBLICATIONS/REFERENCE MAT'L		97.76
05-18	AP 01557409	CITI PCARD-SMART AND FINAL 316	04/19/22 04/19/22	FOOD & BEVERAGE		40.72
05-18	AP 01557409	CITI PCARD-ZOOM.US 888-799-9666	04/11/22 05/10/22	SOFTWARE LESS THAN \$500		164.29
05-18	AP X0006675	WROTEN, DESIREE N.	04/13/22 04/13/22	FOOD & BEVERAGE		36.75
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		174.47
06-17	AP X0009258	CHEN, MATTHEW P.	03/23/22 03/23/22	FOOD & BEVERAGE		25.00
06-17	AP X0009258	CHEN, MATTHEW P.	03/24/22 03/24/22	FOOD & BEVERAGE		10.41
06-22	AP X0008233	CITIBANK -AMAZON.COM 1346B3FE0 AMZN	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		174.06
06-22	AP X0008233	CITIBANK -AMZN Mktp US 132RS7962	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		384.94
06-22	AP X0008233	CITIBANK -AMZN Mktp US 136BI9SE2	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		34.98
06-22	AP X0008233	CITIBANK -ZOOM.US 888-799-9666	05/11/22 06/10/22	SOFTWARE LESS THAN \$500		164.29
06-28	AP X0008107	CITIBANK -APPLE.COM/US	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		299.00
06-28	AP X0008107	CITIBANK -EMERGENT LLC	05/16/22 05/16/23	SOFTWARE LESS THAN \$500		281.84

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06-28	AP	X0008107	CITIBANK -LEGISTORM LLC	04/28/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-28	AP	X0008921	CITIBANK -AMZN Mktp US	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	-13.99
06-28	AP	X0008921	CITIBANK -AMZN Mktp US 1Q02U8KMO	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	70.11
06-28	AP	X0008923	CITIBANK -AMAZON.COM 1R5F092W1 AMZN	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	39.58
06-28	AP	X0008923	CITIBANK -AMZN Mktp US 1354E4Q10	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	10.97
06-28	AP	X0008923	CITIBANK -AMZN Mktp US 1O9PT5K80	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	12.99
06-28	AP	X0008923	CITIBANK -AMZN Mktp US 1R3072CK1	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	23.58
06-28	AP	X0008923	CITIBANK -Amazon.com 1360E0Y40	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	104.34
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	691.83
SUPPLIES AND MATERIALS TOTALS:							4,140.77

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	317.00
05-02	AP	01554614	CITIBANK	02/07/22	02/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,376.94
05-02	AP	01554614	CITIBANK	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.94
05-02	AP	01554626	CITIBANK	02/07/22	02/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,118.94
05-02	AP	01554626	CITIBANK	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,118.94
05-09	AP	01553484	CITI PCARD-APPLE.COM/US	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	793.94
05-19	AP	01562434	ELIZALDE, RAFAEL	05/02/22	05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,993.59
05-19	AP	01562728	LEIDOS DIGITAL SOLUTIONS INC	05/18/22	05/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	317.00
06-28	AP	X0008107	CITIBANK -APPLE.COM/US	05/02/22	05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	883.21
06-28	AP	X0008107	CITIBANK -APPLE.COM/US	05/17/22	05/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	973.25
06-28	AP	X0008107	CITIBANK -APPLE.COM/US	05/02/22	05/02/22	WARRANTIES	149.00
06-28	AP	X0008107	CITIBANK -APPLE.COM/US	05/17/22	05/17/22	WARRANTIES	79.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	317.00
EQUIPMENT TOTALS:							9,820.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,805.32

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2021 HON. MARK TAKANO OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES							
04-16	AP	01549093	COUNTY OF RIVERSIDE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
05-16	AP	01559727	COUNTY OF RIVERSIDE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
06-16	AP	01569999	COUNTY OF RIVERSIDE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,090.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,090.00
OFFICE TOTALS:							18,090.00

2020 HON. MARK TAKANO OFFICIAL EXPENSES OF MEMBERS EQUIPMENT							
05-20	AP	01563185	LEIDOS DIGITAL SOLUTIONS INC	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,264.00
EQUIPMENT TOTALS:							3,264.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,264.00
OFFICE TOTALS:							3,264.00

INTERN ALLOWANCES 2022 HON. MARK TAKANO INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	14,199.98
							12,466.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MARK TAKANO—Con.						
					INTERN ALLOWANCES TOTALS:	14,199.98
					OFFICE TOTALS:	14,199.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, NOEMI	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,033.33
		GONZALEZ, DANIEL	05/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,300.00
		O'BRIEN, HANNAH R.	05/16/22 06/20/22	DISTRICT OFFICE PAID INTERN -		2,100.00
		SADVANDI, SYRUS	06/21/22 06/30/22	PAID INTERN - HOUSE PROGRAM		333.33
		STEVENSON, AHMAD B.	05/20/22 06/24/22	DISTRICT OFFICE PAID INTERN -		2,100.00
		STIENECKER, SARA X.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		THOMAS, EMILY	04/01/22 06/03/22	PAID INTERN - HOUSE PROGRAM		2,100.00
					PERSONNEL COMPENSATION TOTALS:	12,466.66
					INTERN ALLOWANCES TOTALS:	12,466.66
					OFFICE TOTALS:	12,466.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VAN TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	211.28
					PERSONNEL COMPENSATION	233,916.65
					TRAVEL	7,175.38
					RENT, COMMUNICATION, UTILITIES	5,126.25
					PRINTING AND REPRODUCTION	95.46
					OTHER SERVICES	26.49
					SUPPLIES AND MATERIALS	955.66
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,008.17
					OFFICE TOTALS:	248,008.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		115.86
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-144.95
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-63.40
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		6.42
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		307.50
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-10.15
					FRANKED MAIL TOTALS:	211.28
PERSONNEL COMPENSATION						
		COLEMAN,SABLE	04/01/22 05/31/22	DISTRICT DIRECTOR		20,000.00
		COLEMAN,SABLE	06/01/22 06/30/22	DEPUTY CHIEF OF STAFF		11,250.00

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DIETZ,ILON B	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
DJINIS, KRISTINA A.	04/01/22	06/30/22	STAFF ASSISTANT	12,083.34
EVERSAUL, SARAH-MICHELLE	04/01/22	06/30/22	STAFF ASSISTANT	11,666.67
LOHR, NICHOLAS	04/01/22	06/13/22	LEGISLATIVE ASSISTANT	12,166.67
MCKAY,KYLE J	04/01/22	05/03/22	SENIOR LEGISLATIVE ASSISTANT	8,250.00
MCKAY,KYLE J	05/01/22	05/03/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,375.00
NOVACOVICI, EMMA B.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	16,666.66
PATE,ERMARIE G	04/01/22	06/30/22	DIR OF COMMUNITY OUTREACH	24,999.99
SMITH,DANIEL A	03/01/22	03/29/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33
VOSS, DENISE L	04/01/22	06/30/22	DIRECTOR OF CASEWORK	20,000.01
WELDON, LAURA L	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	32,500.00
WETHERALD, CARRIE M.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	6,249.99
WETHERALD,MARGARET E	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	300.00
			PERSONNEL COMPENSATION TOTALS:	233,916.65

TRAVEL							
04-20	AP	01547795	VOSS, DENISE L.	02/08/22	02/25/22	PRIVATE AUTO MILEAGE	58.45
04-20	AP	01547795	VOSS, DENISE L.	02/09/22	02/09/22	TOLLS	2.37
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	719.20
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/14/22	03/16/22	LODGING	379.32
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	17.57
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	36.74
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	38.07
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	TAXI/RIDE SHARE	41.51
04-25	AP	01546982	CITIBANK GOV CARD SERVICE	03/14/22	03/16/22	PARKING	43.00
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	359.60
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	359.60
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	LODGING	893.16
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	14.31
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	MEALS	10.88
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	22.65
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	23.76
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	27.49
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	45.47
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	43.75
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	21.60
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	18.48
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	19.46
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	15.98
05-24	AP	01562670	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	PARKING	45.00
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	368.60
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	129.60
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	LODGING	703.78
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	LODGING	714.09
06-23	AP	01572268	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAN TAYLOR—Con.						
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS	41.13	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	MEALS	19.64	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	MEALS	20.24	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE	29.52	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE	14.97	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE	17.96	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE	43.52	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE	52.26	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE	23.95	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	TAXI/RIDE SHARE	22.90	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	PARKING	36.00	
06-23	AP 01572268	CITIBANK GOV CARD SERVICE	05/10/22 05/13/22	PARKING	36.00	
					TRAVEL TOTALS:	7,175.38
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544249	VERIZON	02/24/22 03/23/22	UTILITIES	776.55	
04-07	AP 01544537	UPS	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL	33.07	
04-08	AP 01545545	AT&T CORP	02/14/22 03/13/22	UTILITIES	10.83	
04-08	AP 01545810	TIME WARNER CABLE	03/18/22 04/20/22	UTILITIES	241.00	
04-08	AP 01545812	AT&T CORP	03/14/22 04/13/22	UTILITIES	10.83	
04-08	AP 01545830	PRIMERA TENNYSON PARTNERS LLC	02/01/22 02/28/22	UTILITIES	151.70	
04-08	AP 01545830	PRIMERA TENNYSON PARTNERS LLC	03/01/22 03/31/22	UTILITIES	151.70	
04-11	AP 01545168	UPS	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL	10.05	
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)	120.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	41.04	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	363.89	
05-02	AP 01554689	UPS	03/24/22 03/24/22	POSTAGE / COURIER / BOX RENTAL	7.26	
05-05	AP 01555362	AT&T CORP	04/14/22 05/13/22	UTILITIES	10.83	
05-05	AP 01555369	TIME WARNER CABLE	04/21/22 05/20/22	UTILITIES	251.05	
05-05	AP 01555380	VERIZON	03/24/22 04/23/22	UTILITIES	776.22	
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)	120.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	41.65	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	363.41	
06-02	AP 01565358	AT&T CORP	05/14/22 06/13/22	UTILITIES	10.83	
06-03	AP 01565360	TIME WARNER CABLE	05/21/22 06/20/22	UTILITIES	251.05	
06-10	AP 01567565	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	19.12	
06-10	AP 01567623	UPS	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	5.01	
06-14	AP 01567175	VERIZON	04/24/22 05/23/22	UTILITIES	776.22	
06-26	AP 01572898	CITI PCARD-THE UPS STORE 5904	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	32.46	
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)	120.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	40.82	

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06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	363.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,126.25
						PRINTING AND REPRODUCTION	
04-20	AP	01547811	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	63.00
05-19	AP	01558530	CITI PCARD-OFFICE DEPOT #2122	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	32.46
						PRINTING AND REPRODUCTION TOTALS:	95.46
						OTHER SERVICES	
04-11	AP	01545823	CITI PCARD-ADOBE ACROPRO SUBS	03/07/22	04/06/22	TECHNOLOGY SERVICE CONTRACTS	26.49
						OTHER SERVICES TOTALS:	26.49
						SUPPLIES AND MATERIALS	
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)	-293.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	468.50
05-19	AP	01558530	CITI PCARD-ADOBE ACROPRO SUBS	04/07/22	05/06/22	SOFTWARE LESS THAN \$500	26.49
05-19	AP	01558530	CITI PCARD-THE BUSINESS JOURNALS	01/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	110.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-121.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	227.56
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	34.99
06-26	AP	01572898	CITI PCARD-ADOBE ACROPRO SUBS	05/07/22	06/06/22	SOFTWARE LESS THAN \$500	26.49
06-26	AP	01572898	CITI PCARD-CRUMBL ALLEN	05/24/22	05/24/22	FOOD & BEVERAGE	163.67
06-26	AP	01572898	CITI PCARD-MELISSA AREA CHAMBER OF C	06/14/22	06/14/22	FOOD & BEVERAGE	20.00
06-26	AP	01572898	CITI PCARD-MICHAELS #9490	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	37.31
06-26	AP	01572898	CITI PCARD-WM SUPERCENTER #2086	05/26/22	05/26/22	FOOD & BEVERAGE	94.69
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)	-20.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	109.98
						SUPPLIES AND MATERIALS TOTALS:	955.66
						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:	248,008.17
						OFFICE TOTALS:	248,008.17
						2021 HON. VAN TAYLOR	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
04-16	AP	01548510	PRIMERA TENNYSON PARTNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
05-16	AP	01559146	PRIMERA TENNYSON PARTNERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
06-16	AP	01569428	PRIMERA TENNYSON PARTNERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,647.50
						SUPPLIES AND MATERIALS	
05-19	AP	01558530	CITI PCARD-GANNETT NEWSRPRR CN	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	107.88
						SUPPLIES AND MATERIALS TOTALS:	107.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,755.38
						OFFICE TOTALS:	14,755.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. VAN TAYLOR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,940.00	1,646.67
				INTERN ALLOWANCES TOTALS:	4,940.00	1,646.67
				OFFICE TOTALS:	4,940.00	1,646.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAMILTON, LAUREN B.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,646.67
				PERSONNEL COMPENSATION TOTALS:		1,646.67
				INTERN ALLOWANCES TOTALS:		1,646.67
				OFFICE TOTALS:		1,646.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,552.69	19,407.32
				PERSONNEL COMPENSATION	481,463.90	255,333.36
				TRAVEL	10,662.80	8,353.82
				RENT, COMMUNICATION, UTILITIES	45,522.60	26,874.98
				PRINTING AND REPRODUCTION	64,721.64	47,470.49
				OTHER SERVICES	21,249.00	10,174.00
				SUPPLIES AND MATERIALS	6,483.52	4,636.26
				EQUIPMENT	846.00	423.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,502.15	372,673.23
				OFFICE TOTALS:	654,502.15	372,673.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		241.84
04-28	AP	01553823	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		8,336.73
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-82.15
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		10,561.80
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-74.00
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		342.19
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		95.26
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-14.35
				FRANKED MAIL TOTALS:		19,407.32
PERSONNEL COMPENSATION						
		BOGUSLAWSKI, TIFFANY	04/01/22 06/30/22	SCHEDULER		17,000.01
		CARR, SPENCER M.	04/01/22 06/30/22	STAFF ASSISTANT		6,249.99
		DUBERSTEIN, REBECCA M.	05/01/22 05/31/22	SHARED EMPLOYEE		5,000.00
		ENGELMAN, AVRAHAM H.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,999.99
		HAIG, JULIA E.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		16,250.01

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		HANSEN JR, STEVEN T.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.00
		HICKEY, EDWARD P.	04/01/22	06/30/22	REGIONAL OUTREACH DIRECTOR	16,250.01
		IVERSON, GEORGE D.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,333.33
		KEDDY, NICHOLAS J.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	7,500.00
		O'BRIEN, PATRICK M.	04/01/22	06/30/22	DIST OPERATIONS MGR	15,000.00
		O'CONNOR, MARY M.	04/01/22	06/30/22	FINANCIAL DIRECTOR	5,000.01
		PHELPS, DAVID J.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	23,750.01
		STADELMAIER, MICHAEL B.	04/01/22	06/30/22	REGIONAL OUTREACH COORDINATOR	17,499.99
		STEWART, NICHOLAS J.	04/01/22	06/30/22	CHIEF OF STAFF	39,583.34
		STOEBE, DANIELLE M.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	24,166.67
					PERSONNEL COMPENSATION TOTALS:	255,333.36
	TRAVEL					
04-04	AP	01543468 O'BRIEN, PATRICK M.	03/23/22	03/29/22	PRIVATE AUTO MILEAGE	172.87
04-08	AP	01544495 STADELMAIER, MICHAEL B.	03/15/22	03/27/22	PRIVATE AUTO MILEAGE	292.50
04-20	AP	01547200 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	314.60
04-20	AP	01547200 CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	200.57
04-20	AP	01547200 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	240.60
05-11	AP	01555021 STADELMAIER, MICHAEL B.	04/06/22	04/30/22	PRIVATE AUTO MILEAGE	131.04
05-11	AP	01555741 O'BRIEN, PATRICK M.	04/14/22	04/28/22	PRIVATE AUTO MILEAGE	327.78
05-17	AP	01557645 HON CLAUDIA TENNEY	03/18/22	03/27/22	PRIVATE AUTO MILEAGE	76.52
05-17	AP	01557645 HON CLAUDIA TENNEY	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	348.95
05-18	AP	01557637 STEWART, NICHOLAS J.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	226.39
05-18	AP	01557637 STEWART, NICHOLAS J.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	905.56
05-18	AP	01557637 STEWART, NICHOLAS J.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	226.39
05-18	AP	01558083 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-240.60
05-18	AP	01558083 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	240.60
05-18	AP	01558083 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	265.60
05-19	AP	01558317 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	240.60
05-19	AP	01558317 CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	314.60
06-07	AP	01563654 O'BRIEN, PATRICK M.	05/12/22	05/12/22	MEALS	40.00
06-07	AP	01563654 O'BRIEN, PATRICK M.	05/12/22	05/13/22	PRIVATE AUTO MILEAGE	37.15
06-08	AP	01564205 STADELMAIER, MICHAEL B.	05/15/22	05/19/22	LODGING	1,055.85
06-08	AP	01564205 STADELMAIER, MICHAEL B.	05/03/22	05/18/22	MEALS	68.44
06-08	AP	01564205 STADELMAIER, MICHAEL B.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	719.26
06-08	AP	01564205 STADELMAIER, MICHAEL B.	05/16/22	05/19/22	PARKING	130.00
06-10	AP	01565852 CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	190.60
06-10	AP	01565852 CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	240.60
06-10	AP	01565852 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	380.61
06-10	AP	01565852 CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	314.60
06-10	AP	01565852 CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-10	AP	01566274 HON CLAUDIA TENNEY	05/05/22	05/30/22	PRIVATE AUTO MILEAGE	107.87
06-21	AP	01570266 STEWART, NICHOLAS J.	06/09/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	412.76
06-27	AP	X0010288 BOGUSLAWSKI, TIFFANY	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	7.84
06-27	AP	X0010288 BOGUSLAWSKI, TIFFANY	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	7.88
06-27	AP	X0010288 BOGUSLAWSKI, TIFFANY	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	7.19
					TRAVEL TOTALS:	8,353.82
	RENT, COMMUNICATION, UTILITIES					
04-18	AP	01546560 TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	97.98
04-18	AP	01546562 TIME WARNER CABLE	04/08/22	05/07/22	UTILITIES	147.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAUDIA TENNEY—Con.						
04-20	AP 01547162	AMPLIFY INC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	1,285.84
04-21	AP 01548029	AMPLIFY INC	04/13/22	04/13/22	FRANKABLE TELECOM/TELETOWNHALL	1,590.48
04-22	AP 01549352	NATIONAL GRID	03/15/22	04/14/22	UTILITIES	262.24
04-22	AP 01551489	VERIZON	03/15/22	04/14/22	UTILITIES	923.44
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)	966.04
04-28	GL EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	695.27
05-10	AP 01555018	AMPLIFY INC	04/20/22	04/20/22	FRANKABLE TELECOM/TELETOWNHALL	1,503.54
05-10	AP 01555019	AMPLIFY INC	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	4,397.50
05-10	AP 01556138	CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/22	05/31/22	UTILITIES	97.98
05-11	AP 01555020	AMPLIFY INC	04/26/22	04/26/22	FRANKABLE TELECOM/TELETOWNHALL	8,189.92
05-17	AP 01557635	CHARTER COMMUNICATIONS HOLDINGS LLC	05/08/22	06/07/22	UTILITIES	147.96
05-18	AP 01560111	AT&T CORP	05/05/22	06/04/22	UTILITIES	21.75
05-20	AP 01562250	NATIONAL GRID	04/14/22	05/16/22	UTILITIES	217.46
05-25	AP 01563076	VERIZON	04/15/22	05/14/22	UTILITIES	831.00
05-25	GL MED0115557		05/09/22	05/09/22	HIR GRAPHICS (TRANSFER)	30.00
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)	113.50
05-31	GL EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	963.43
05-31	GL EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	712.59
06-07	AP 01564699	CHARTER COMMUNICATIONS HOLDINGS LLC	06/01/22	06/30/22	UTILITIES	97.98
06-13	AP 01566607	AMPLIFY INC	06/03/22	06/03/22	FRANKABLE TELECOM/TELETOWNHALL	468.80
06-22	AP 01568922	CHARTER COMMUNICATIONS	06/08/22	07/07/22	UTILITIES	147.96
06-22	AP 01568938	NATIONAL GRID	05/16/22	06/14/22	UTILITIES	159.81
06-24	AP 01572685	VERIZON	05/15/22	06/14/22	UTILITIES	828.58
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)	113.50
06-27	GL EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	960.82
06-27	GL EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	712.80
06-27	AP X0010260	AT&T CORP	06/05/22	07/04/22	UTILITIES	21.75
06-29	AP X0010298	BOGUSLAWSKI, TIFFANY	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL	29.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,874.98
PRINTING AND REPRODUCTION						
04-04	AP 01542940	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	833.00
04-04	AP 01543827	ACCURATE WORD	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	76.00
04-20	AP 01547160	ED & ED BUSINESS TECHNOLOGY	03/10/22	04/09/22	NON-FRANKABLE PRINTING & REPRO	29.30
04-20	AP 01547161	AMPLIFY INC	03/01/22	03/31/22	ADVERTISEMENTS	2,500.00
04-20	AP 01547161	AMPLIFY INC	03/02/22	03/31/22	ADVERTISEMENTS	1,987.87
04-20	AP 01547161	AMPLIFY INC	03/07/22	03/16/22	ADVERTISEMENTS	499.00
04-20	AP 01547161	AMPLIFY INC	03/14/22	03/21/22	ADVERTISEMENTS	499.00
04-20	AP 01547161	AMPLIFY INC	03/15/22	03/31/22	ADVERTISEMENTS	512.13
04-20	AP 01547161	AMPLIFY INC	03/17/22	03/22/22	ADVERTISEMENTS	499.00

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04-20	AP	01547161	AMPLIFY INC	03/25/22	03/30/22	ADVERTISEMENTS	499.00
04-20	AP	01547161	AMPLIFY INC	03/29/22	03/31/22	ADVERTISEMENTS	195.65
04-20	AP	01547161	AMPLIFY INC	03/30/22	03/31/22	ADVERTISEMENTS	121.11
04-20	AP	01547161	AMPLIFY INC	03/31/22	03/31/22	ADVERTISEMENTS	231.59
04-20	AP	01547164	AMPLIFY INC	02/28/22	03/27/22	ADVERTISEMENTS	475.00
04-20	AP	01547164	AMPLIFY INC	03/16/22	03/31/22	ADVERTISEMENTS	11,136.00
04-22	GL	MED0114753		03/23/22	03/23/22	PHOTOGRAPHIC (TRANSFER)	80.00
04-26	AP	01552118	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	352.86
05-17	AP	01557632	ED & ED BUSINESS TECHNOLOGY	04/10/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	33.34
05-19	AP	01560109	AMPLIFY INC	04/01/22	04/03/22	ADVERTISEMENTS	303.35
05-19	AP	01560109	AMPLIFY INC	04/01/22	04/04/22	ADVERTISEMENTS	377.89
05-19	AP	01560109	AMPLIFY INC	04/01/22	04/05/22	ADVERTISEMENTS	467.41
05-19	AP	01560109	AMPLIFY INC	04/01/22	04/28/22	ADVERTISEMENTS	5,000.00
05-19	AP	01560109	AMPLIFY INC	04/13/22	04/18/22	ADVERTISEMENTS	499.00
05-19	AP	01560109	AMPLIFY INC	04/27/22	04/28/22	ADVERTISEMENTS	998.00
05-20	AP	01562157	AMPLIFY INC	03/28/22	04/24/22	ADVERTISEMENTS	925.00
05-20	AP	01562157	AMPLIFY INC	04/06/22	04/22/22	ADVERTISEMENTS	1,080.00
05-20	AP	01562157	AMPLIFY INC	04/06/22	04/28/22	ADVERTISEMENTS	13,956.00
05-20	AP	01562157	AMPLIFY INC	04/08/22	04/24/22	ADVERTISEMENTS	2,470.00
06-06	AP	01564262	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	94.00
06-14	AP	01567099	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	267.00
06-22	AP	01568924	ED & ED BUSINESS TECHNOLOGY	05/10/22	06/09/22	NON-FRANKABLE PRINTING & REPRO	26.73
06-22	AP	01568933	AMPLIFY INC	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	200.00
06-22	AP	01568933	AMPLIFY INC	05/31/22	05/31/22	ADVERTISEMENTS	65.80
06-28	AP	01574067	PUBLIC PRINTER	04/08/22	04/08/22	FRANKABLE PRINTING & REPRO	180.46
						PRINTING AND REPRODUCTION TOTALS:	47,470.49
			OTHER SERVICES				
04-16	AP	01548828	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548829	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01559466	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01559467	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-09	AP	01565865	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	INSURANCE	19.00
06-16	AP	01569739	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569740	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,174.00
			SUPPLIES AND MATERIALS				
04-01	AP	01542936	BOGUSLAWSKI, TIFFANY	03/20/22	03/20/22	FOOD & BEVERAGE	48.38
04-01	AP	01542936	BOGUSLAWSKI, TIFFANY	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	13.79
04-01	AP	01543828	HUMMELS OFFICE PLUS	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	70.32
04-18	AP	01546557	HUMMELS OFFICE PLUS	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	80.51
04-22	AP	01549355	HUMMELS OFFICE PLUS	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	108.68
04-28	GL	FRM0115051		03/07/22	03/24/22	FRAMING (TRANSFER)	31.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-447.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,890.05
05-09	AP	01555734	CATSKILL SPRING WATER LLC	05/03/22	05/03/22	WATER	12.00
05-11	AP	01555017	HUMMELS OFFICE PLUS	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	22.94
05-11	AP	01555741	O'BRIEN, PATRICK M.	04/26/22	04/26/22	FOOD & BEVERAGE	22.73
05-11	AP	01555741	O'BRIEN, PATRICK M.	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	55.21
05-12	AP	01557052	HANSEN JR, STEVEN T.	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	32.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAUDIA TENNEY—Con.						
05-13	AP 01558090	CATSKILL SPRING WATER LLC	04/05/22 04/05/22	WATER		30.00
05-17	AP 01558088	CATSKILL SPRING WATER LLC	05/01/22 05/31/22	WATER		8.00
05-17	GL FRM0115558		04/07/22 04/25/22	FRAMING (TRANSFER)		31.00
05-18	AP 01557637	STEWART, NICHOLAS J.	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)		256.64
05-18	AP 01560114	CRYSTAL SPRINGS	04/12/22 04/12/22	WATER		200.17
05-19	AP 01560117	CRYSTAL SPRINGS	05/12/22 05/12/22	WATER		7.55
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-658.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		441.00
06-07	AP 01564169	QUENCH USA LLC	06/01/22 08/31/22	WATER		105.00
06-07	AP 01564173	HUMMELS OFFICE PLUS	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		210.01
06-09	AP 01566277	CATSKILL SPRING WATER LLC	04/01/22 04/30/22	WATER		8.00
06-09	AP 01566279	CATSKILL SPRING WATER LLC	06/01/22 06/30/22	WATER		8.00
06-10	AP 01566271	HUMMELS OFFICE PLUS	06/03/22 06/03/22	OFFICE SUPPLIES (OUTSIDE)		79.99
06-10	AP 01566272	HUMMELS OFFICE PLUS	06/03/22 06/03/22	OFFICE SUPPLIES (OUTSIDE)		42.98
06-21	AP 01570266	STEWART, NICHOLAS J.	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		250.10
06-21	AP 01570266	STEWART, NICHOLAS J.	06/15/22 06/14/23	PUBLICATIONS/REFERENCE MAT'L		375.00
06-22	AP 01568928	CATSKILL SPRING WATER LLC	06/07/22 06/07/22	WATER		12.00
06-22	AP 01568930	HUMMELS OFFICE PLUS	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)		89.10
06-24	AP 01572684	HUMMELS OFFICE PLUS	06/16/22 06/16/22	OFFICE SUPPLIES (OUTSIDE)		39.99
06-27	AP 01573930	CITIBANK	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		678.49
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-166.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		645.78
				SUPPLIES AND MATERIALS TOTALS:		4,636.26
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		141.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		141.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		141.00
				EQUIPMENT TOTALS:		423.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,673.23
				OFFICE TOTALS:		372,673.23
2021 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548943	MARCHUSKA PRODUCTIONS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
04-16	AP 01548993	AAA NORTHEAST	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,423.24
05-16	AP 01559580	MARCHUSKA PRODUCTIONS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
05-16	AP 01559629	AAA NORTHEAST	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,423.24
06-16	AP 01569852	MARCHUSKA PRODUCTIONS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
06-16	AP 01569901	AAA NORTHEAST	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,423.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,219.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,219.72
				OFFICE TOTALS:		15,219.72

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INTERN ALLOWANCES
2022 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,326.69	4,366.68
INTERN ALLOWANCES TOTALS:	8,326.69	4,366.68
OFFICE TOTALS:	8,326.69	4,366.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ATKINSON, CLARE	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	716.67
JEWETT, MICHAEL P.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	716.67
MAHONEY, JULIA G.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	716.67
MORELAND, BLAKE A.	04/01/22	06/13/22	PAID INTERN - HOUSE PROGRAM	1,216.67
MUSACCHIO, ALEC	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	500.00
VENSLAUSKAS, LUKAS J.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	500.00
			PERSONNEL COMPENSATION TOTALS:	4,366.68
			INTERN ALLOWANCES TOTALS:	4,366.68
			OFFICE TOTALS:	4,366.68

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,896.29	474.17
PERSONNEL COMPENSATION	493,012.04	259,610.12
TRAVEL	23,632.89	14,952.50
RENT, COMMUNICATION, UTILITIES	23,910.52	-986.63
PRINTING AND REPRODUCTION	712.21	544.79
OTHER SERVICES	25,305.97	9,220.00
SUPPLIES AND MATERIALS	6,899.69	4,542.44
EQUIPMENT	4,479.30	2,298.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,848.91	290,655.39
OFFICE TOTALS:	583,848.91	290,655.39

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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	320.54
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-45.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	86.71
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	121.97
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	474.17

PERSONNEL COMPENSATION

BEALE,ASHLEY R	04/01/22	06/30/22	FIELD REP & CASEWORKER	10,142.51
BOOKER, STEPHANIE L.	04/01/22	06/30/22	PART-TIME EMPLOYEE	14,908.26
COWAN, TONIA	04/01/22	06/30/22	EXECUTIVE ASSISTANT	21,722.25
GAVIN, STEPHEN M.	04/01/22	06/30/22	FLD REPRESENTATIVE/CASEWRK	19,501.26
GOINS,HOPE	04/01/22	06/30/22	SHARED EMPLOYEE	300.00
GUND, SHANDER M.	04/01/22	06/30/22	FIELD REPRESENTATIVE/CASEWORKE	10,783.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
		HAWKINS JR, ROOSEVELT	04/01/22 06/30/22	CASEWORKER/FIELD REP	10,083.34	
		HENDERSON, CLAYTRICE M	04/01/22 06/30/22	SHARED EMPLOYEE	3,713.25	
		HUNTER, ALEXUS G.	04/01/22 04/28/22	STAFF ASSISTANT	3,888.89	
		HUNTER, ALEXUS G.	04/29/22 06/30/22	PRESS SECRETARY	10,333.33	
		JAMISON, SANDRA S	04/01/22 06/30/22	FIELD REP/CASEWORKER	11,718.00	
		KEY, W J	04/01/22 06/30/22	RECEPTIONIST/STAFF ASST	12,415.50	
		MIERS, NARTAVIOUS E.	04/01/22 06/30/22	SCHEDULER	10,927.26	
		OWEN, NEKIA A	04/01/22 06/30/22	FINANCIAL ADMIN/CASEWORKER	12,762.51	
		PHILLIPS, JAMESA L	04/01/22 06/30/22	PART-TIME EMPLOYEE	9,066.66	
		SHELBY, ASHLEY N.	04/01/22 06/30/22	STAFF ASSISTANT	8,950.00	
		WARE, FANNIE L	04/01/22 06/30/22	DIRECTOR OF ADMINISTRATION	30,893.76	
		WASHINGTON, TIMLA	04/01/22 06/30/22	CHIEF OF STAFF	41,250.00	
		WRAGGS, PAMELA T	04/01/22 06/30/22	STAFF ASSISTANT	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	259,610.12	
TRAVEL						
04-19	AP 01546188	PHILLIPS, JAMESA L	03/21/22 03/24/22	PRIVATE AUTO MILEAGE	153.26	
04-19	AP 01546188	PHILLIPS, JAMESA L	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	106.82	
04-19	AP 01546194	BEALE, ASHLEY R	03/11/22 03/23/22	PRIVATE AUTO MILEAGE	77.34	
04-25	AP 01547882	BOOKER, STEPHANIE L	04/01/22 04/12/22	PRIVATE AUTO MILEAGE	170.82	
04-26	AP 01545827	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
04-26	AP 01545827	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
04-26	AP 01545827	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
04-26	AP 01545827	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
04-26	AP 01545827	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	02/26/22 02/28/22	CAR RENTAL	113.56	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	CAR RENTAL	10.86	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	03/03/22 03/14/22	CAR RENTAL	967.48	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	GASOLINE	42.74	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	GASOLINE	65.68	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	GASOLINE	99.80	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	GASOLINE	99.00	
04-26	AP 01547880	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	PARKING	25.00	
04-26	AP 01552601	GUND, SHANDER M.	02/18/22 02/25/22	PRIVATE AUTO MILEAGE	59.67	
04-26	AP 01552601	GUND, SHANDER M.	03/04/22 03/25/22	PRIVATE AUTO MILEAGE	31.59	
04-26	AP 01552601	GUND, SHANDER M.	04/01/22 04/08/22	PRIVATE AUTO MILEAGE	97.11	
05-16	AP 01556458	CITIBANK GOV CARD SERVICE	04/25/22 04/27/22	LODGING	351.17	
05-16	AP 01556882	GAVIN, STEPHEN M.	04/15/22 04/26/22	PRIVATE AUTO MILEAGE	45.05	
05-16	AP 01556882	GAVIN, STEPHEN M.	04/15/22 04/26/22	PARKING	8.00	
05-24	AP 01558601	BEALE, ASHLEY R	04/13/22 04/28/22	PRIVATE AUTO MILEAGE	144.03	
05-26	AP 01563517	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
05-26	AP 01563517	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	430.60	
05-27	AP 01564087	GUND, SHANDER M.	04/20/22 04/29/22	PRIVATE AUTO MILEAGE	77.22	
05-27	AP 01564087	GUND, SHANDER M.	05/11/22 05/13/22	PRIVATE AUTO MILEAGE	35.10	

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05-27	AP	01564099	BOOKER, STEPHANIE L	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	37.85
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	430.60
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-300.60
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	1,161.80
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	430.60
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	46.87
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	03/18/22	03/28/22	CAR RENTAL	508.13
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	03/31/22	04/04/22	CAR RENTAL	384.55
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/07/22	04/10/22	CAR RENTAL	230.83
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/11/22	04/23/22	CAR RENTAL	737.09
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	GASOLINE	41.71
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	GASOLINE	82.00
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	GASOLINE	71.73
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	GASOLINE	88.00
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	GASOLINE	77.96
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	GASOLINE	75.27
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	GASOLINE	70.00
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	GASOLINE	71.00
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	GASOLINE	33.69
05-31	AP	01562901	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	27.59
06-13	AP	01566004	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	CAR RENTAL	631.74
06-13	AP	01566004	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	GASOLINE	20.01
06-13	AP	01566078	PHILLIPS, JAMESA L	05/04/22	05/24/22	PRIVATE AUTO MILEAGE	145.31
06-13	AP	01566079	BEALE,ASHLEY R	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	161.58
06-13	AP	01566083	GAVIN, STEPHEN M.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	5.85
06-13	AP	01566083	GAVIN, STEPHEN M.	05/02/22	05/20/22	PRIVATE AUTO MILEAGE	182.52
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-731.20
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	-430.60
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	430.60
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	430.60
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	04/29/22	05/11/22	CAR RENTAL	1,036.12
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/13/22	05/16/22	CAR RENTAL	288.41
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/19/22	05/23/22	CAR RENTAL	384.55
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/24/22	05/26/22	CAR RENTAL	184.87
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	GASOLINE	63.49
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	GASOLINE	14.86
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	GASOLINE	80.84
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	GASOLINE	78.89
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	GASOLINE	100.00
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	GASOLINE	99.83
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	GASOLINE	60.99
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	GASOLINE	99.94
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	GASOLINE	46.42
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE	25.16
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	PARKING	35.00
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	PARKING	14.15
06-28	AP	01572554	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	PARKING	35.00
06-28	AP	01572556	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	193.60
06-28	AP	01572556	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	430.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
06-28	AP 01572557	CITIBANK GOV CARD SERVICE	04/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		430.60
06-28	AP 01572557	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		430.60
					TRAVEL TOTALS:	14,952.50
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543572	AT&T	02/23/22 03/22/22	UTILITIES		80.25
04-04	AP 01543576	AT&T	02/25/22 03/24/22	UTILITIES		80.25
04-04	AP 01543581	ATMOS ENERGY	02/19/22 03/21/22	UTILITIES		140.42
04-04	AP 01543589	CITY OF JACKSON MISSISSIPPI	02/16/22 03/16/22	UTILITIES		27.34
04-04	AP 01543596	AT&T	03/19/22 04/18/22	UTILITIES		96.80
04-04	AP 01543607	MOUND BAYOU TELEPHONE COMPANY	04/01/22 04/30/22	UTILITIES		159.06
04-04	AP 01543618	ENTERGY	02/23/22 03/23/22	UTILITIES		336.99
04-11	AP 01545641	AT&T	03/01/22 03/31/22	UTILITIES		80.25
04-11	AP 01545646	SPARKLIGHT	04/01/22 04/30/22	UTILITIES		111.71
04-11	AP 01545657	COMCAST	02/28/22 04/30/22	UTILITIES		437.32
04-11	AP 01545665	COMCAST	04/01/22 04/30/22	UTILITIES		125.95
04-14	AP 01547664	THE TOWN OF BOLTON DEVELOPMENT	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,700.00
04-14	AP 01547670	ROBERT E MOORE ESTATE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,400.00
04-14	AP 01547674	JOHN W BROWN SR	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
04-14	AP 01547677	CITY OF MOUND BAYOU	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-500.00
04-14	AP 01547680	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		-500.00
04-14	AP 01547682	THE TOWN OF BOLTON DEVELOPMENT	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,700.00
04-14	AP 01547684	ROBERT E MOORE ESTATE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,400.00
04-14	AP 01547685	JOHN W BROWN SR	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
04-14	AP 01547687	CITY OF MOUND BAYOU	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-500.00
04-14	AP 01547691	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-500.00
04-14	AP 01547696	THE TOWN OF BOLTON DEVELOPMENT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,700.00
04-14	AP 01547697	ROBERT E MOORE ESTATE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,400.00
04-14	AP 01547699	JOHN W BROWN SR	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
04-14	AP 01547700	CITY OF MOUND BAYOU	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-500.00
04-14	AP 01547702	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-500.00
04-25	AP 01547058	TOWN OF BOLTON	02/28/22 03/31/22	UTILITIES		41.97
04-25	AP 01547767	SUDDENLINK COMMUNICATIONS	04/11/22 05/10/22	UTILITIES		104.45
04-25	AP 01552314	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		318.73
04-25	AP 01552320	DIRECTV	04/13/22 05/12/22	UTILITIES		103.77
04-26	AP 01547004	ENTERGY	03/04/22 04/05/22	UTILITIES		196.77
04-26	AP 01547765	SUDDENLINK COMMUNICATIONS	04/11/22 05/10/22	UTILITIES		84.95
04-26	AP 01551352	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		403.97
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)		135.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		417.72
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,065.01
05-03	AP 01553087	SPARKLIGHT	04/16/22 05/15/22	UTILITIES		369.68
05-03	AP 01553090	ATMOS ENERGY	03/22/22 04/21/22	UTILITIES		98.54

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05-03	AP	01553091	MOUND BAYOU TELEPHONE COMPANY	05/01/22	05/31/22	UTILITIES	154.56
05-03	AP	01554048	ENERGY	03/23/22	04/21/22	UTILITIES	227.18
05-03	AP	01554074	UNITED PARCEL SERVICE	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	12.86
05-09	AP	01555798	AT&T	04/19/22	05/18/22	UTILITIES	96.47
05-09	AP	01556081	AT&T	03/23/22	04/22/22	UTILITIES	80.11
05-09	AP	01556112	AT&T	03/25/22	04/24/22	UTILITIES	80.10
05-09	AP	01556142	COMCAST	05/01/22	05/31/22	UTILITIES	125.95
05-09	AP	01556149	COMCAST	05/01/22	05/31/22	UTILITIES	308.68
05-09	AP	01556158	AT&T	04/01/22	04/30/22	UTILITIES	80.06
05-10	AP	01556100	CITY SERVICES	03/16/22	04/18/22	UTILITIES	42.89
05-16	AP	01557851	TOWN OF BOLTON	03/31/22	04/30/22	UTILITIES	41.97
05-17	AP	01556106	AT&T	01/19/22	02/18/22	UTILITIES	50.19
05-17	AP	01557845	ENERGY	04/02/22	05/04/22	UTILITIES	221.24
05-17	AP	01557850	SPARKLIGHT	05/01/22	05/31/22	UTILITIES	111.71
05-24	AP	01562835	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	318.97
05-24	AP	01562844	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	403.97
05-24	AP	01562850	SUDDENLINK COMMUNICATIONS	05/11/22	06/10/22	UTILITIES	104.45
05-24	AP	01562853	SUDDENLINK COMMUNICATIONS	05/11/22	06/10/22	UTILITIES	84.95
05-25	GL	MED0115557		04/29/22	04/29/22	HIR GRAPHICS (TRANSFER)	100.00
05-27	AP	01564088	SPARKLIGHT	05/16/22	06/15/22	UTILITIES	369.68
05-27	AP	01564090	AT&T	05/19/22	06/18/22	UTILITIES	96.59
05-27	AP	01564299	AT&T	02/19/22	03/18/22	UTILITIES	50.19
05-27	AP	01564302	MOUND BAYOU TELEPHONE COMPANY	06/01/22	06/30/22	UTILITIES	154.56
05-27	AP	01564311	UNITED PARCEL SERVICE	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	18.36
05-27	AP	01564323	DIRECTV	05/13/22	06/12/22	UTILITIES	103.77
05-27	AP	01564334	UNITED PARCEL SERVICE	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	44.30
05-27	AP	01564344	ATMOS ENERGY	04/22/22	05/20/22	UTILITIES	72.82
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)	135.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	479.13
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,057.17
06-06	AP	01566026	COMCAST	06/01/22	06/30/22	UTILITIES	125.95
06-06	AP	01566040	ENERGY	04/21/22	05/20/22	UTILITIES	232.96
06-06	AP	01566049	CITY SERVICES	04/18/22	05/17/22	UTILITIES	27.76
06-06	AP	01566062	COMCAST	06/01/22	06/30/22	UTILITIES	308.68
06-07	AP	01566019	UNITED PARCEL SERVICE	05/13/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	134.17
06-14	AP	01567531	AT&T	04/25/22	05/24/22	UTILITIES	80.06
06-14	AP	01567768	SPARKLIGHT	06/01/22	06/30/22	UTILITIES	111.71
06-21	AP	01569010	TOWN OF BOLTON	04/30/22	05/30/22	UTILITIES	41.97
06-21	AP	01572151	AT&T	05/01/22	05/31/22	UTILITIES	80.06
06-21	AP	01572160	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	288.26
06-21	AP	01572164	ENERGY	05/04/22	06/03/22	UTILITIES	278.37
06-21	AP	01572196	SUDDENLINK COMMUNICATIONS	06/11/22	07/10/22	UTILITIES	104.45
06-21	AP	01572207	SUDDENLINK COMMUNICATIONS	06/11/22	07/10/22	UTILITIES	84.95
06-21	AP	01572213	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	368.13
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)	135.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	460.77
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,064.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
06-28	AP 01573163	DIRECTV	06/13/22 07/12/22	UTILITIES	103.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-986.63
PRINTING AND REPRODUCTION						
04-11	AP 01545670	XEROX CORPORATION	01/30/22 02/28/22	NON-FRANKABLE PRINTING & REPRO	40.51	
04-22	GL MED0114753	.....	03/30/22 03/30/22	PHOTOGRAPHIC (TRANSFER)	4.00	
04-25	AP 01547023	XEROX CORPORATION	01/21/22 02/28/22	NON-FRANKABLE PRINTING & REPRO	1.28	
04-26	AP 01547029	SIGNS FIRST	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	315.00	
05-25	GL MED0115557	.....	04/26/22 05/19/22	PHOTOGRAPHIC (TRANSFER)	39.00	
06-27	GL MED0116323	.....	06/24/22 06/24/22	PHOTOGRAPHIC (TRANSFER)	20.00	
06-28	AP 01573157	CLASSIC PRINTING	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	125.00	
				PRINTING AND REPRODUCTION TOTALS:		544.79
OTHER SERVICES						
04-11	AP 01544019	ALLENS RECYCLING LLC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	100.00	
05-03	AP 01554066	RICHARD WILLIAMS	04/01/22 04/30/22	SECURITY SERVICE	2,688.00	
05-09	AP 01555694	JAMES THRASHER	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	200.00	
05-31	AP 01564469	JAMES THRASHER	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	200.00	
05-31	AP 01564475	RICHARD WILLIAMS	05/01/22 05/31/22	SECURITY SERVICE	2,816.00	
06-06	AP 01566025	ALLENS RECYCLING LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	100.00	
06-21	AP 01569015	ALLENS RECYCLING LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	100.00	
06-28	AP 01573720	JAMES THRASHER	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	200.00	
06-29	AP 01573725	RICHARD WILLIAMS	06/01/22 06/30/22	SECURITY SERVICE	2,816.00	
				OTHER SERVICES TOTALS:		9,220.00
SUPPLIES AND MATERIALS						
04-04	AP 01543626	THE VICKSBURG POST	03/30/22 03/30/23	PUBLICATIONS/REFERENCE MAT'L	180.00	
04-11	AP 01544024	EXELL COMPANIES	04/01/22 04/30/22	WATER	59.99	
04-11	AP 01544027	EXELL COMPANIES	03/08/22 03/08/22	WATER	68.99	
04-11	AP 01544030	HOME THEATER SOLUTIONS LLC	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	614.97	
04-25	AP 01535683	CLARKSDALE PRESS REGISTER	03/11/22 03/11/23	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-25	AP 01546988	CLARION-LEDGER #1098	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	27.00	
04-25	AP 01551357	YAZOO HERALD	05/02/22 05/02/23	PUBLICATIONS/REFERENCE MAT'L	69.00	
04-25	AP 01551361	CLARION-LEDGER #1098	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	31.05	
04-25	AP 01552329	PREMIUM REFRESHMENT SERVICE	04/20/22 04/20/22	WATER	19.92	
04-26	AP 01546978	READYREFRESH BLUETRITON BRANDS INC	03/01/22 03/31/22	WATER	132.66	
04-26	AP 01547043	COMMUNITY COFFEE COMPANY LLC	04/11/22 04/11/22	FOOD & BEVERAGE	146.38	
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)	213.57	
05-03	AP 01554101	JACKSON BUSINESS SYSTEMS INC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	249.52	
05-17	AP 01557841	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/28/22 04/28/22	FOOD & BEVERAGE	79.95	
05-17	AP 01557847	READYREFRESH BLUETRITON BRANDS INC	04/01/22 04/30/22	WATER	94.53	
05-17	AP 01557865	COMMUNITY COFFEE COMPANY LLC	05/09/22 05/09/22	FOOD & BEVERAGE	347.64	
05-27	AP 01564083	HOLMES COUNTY HERALD	06/02/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-27	AP 01564338	JACKSON BUSINESS SYSTEMS INC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	227.64	
05-31	AP 01564481	CLARION-LEDGER #1098	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	30.00	

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05-31	GL	RMS0115714	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	44.00
06-06	AP	01566002	CLARION-LEDGER #1098	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	22.00
06-06	AP	01566016	HOME THEATER SOLUTIONS LLC	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	395.00
06-06	AP	01566065	EXELL COMPANIES	05/03/22	05/03/22	WATER	32.99
06-06	AP	01566067	EXELL COMPANIES	04/05/22	04/05/22	WATER	32.99
06-06	AP	01566069	EXELL COMPANIES	06/01/22	06/30/22	WATER	59.99
06-06	AP	01566071	EXELL COMPANIES	05/01/22	05/31/22	WATER	59.99
06-07	AP	01566023	NEBLETT'S FRAME OUTLETS INC	05/20/22	05/20/22	HABITATION EXPENSE	177.08
06-08	AP	01566103	JACKSON BUSINESS SYSTEMS INC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	166.95
06-14	AP	01567505	CLARION-LEDGER #1098	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	35.00
06-14	AP	01567512	CLARION-LEDGER #1098	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	27.00
06-14	AP	01567518	READYREFRESH BLUETRITON BRANDS INC	05/01/22	05/31/22	WATER	85.18
06-14	AP	01567525	JACKSON BUSINESS SYSTEMS INC	06/09/22	06/09/22	FOOD & BEVERAGE	230.32
06-14	AP	01567525	JACKSON BUSINESS SYSTEMS INC	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	259.55
06-21	AP	01569009	COMMUNITY COFFEE COMPANY LLC	06/13/22	06/13/22	FOOD & BEVERAGE	219.57
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)	147.02
						SUPPLIES AND MATERIALS TOTALS:	4,542.44
						EQUIPMENT	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	339.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	339.50
06-21	AP	01572981	LEIDOS DIGITAL SOLUTIONS INC	06/17/22	06/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,367.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	252.00
						EQUIPMENT TOTALS:	2,298.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,655.39
						OFFICE TOTALS:	290,655.39

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2021 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-06	AP	01543642	AT&T	12/19/21	01/18/22	UTILITIES	50.76
04-14	AP	01547664	THE TOWN OF BOLTON DEVELOPMENT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-14	AP	01547670	ROBERT E MOORE ESTATE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-14	AP	01547674	JOHN W BROWN SR	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-14	AP	01547677	CITY OF MOUND BAYOU	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-14	AP	01547680	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-14	AP	01547682	THE TOWN OF BOLTON DEVELOPMENT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-14	AP	01547684	ROBERT E MOORE ESTATE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-14	AP	01547685	JOHN W BROWN SR	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-14	AP	01547687	CITY OF MOUND BAYOU	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-14	AP	01547691	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-14	AP	01547696	THE TOWN OF BOLTON DEVELOPMENT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-14	AP	01547697	ROBERT E MOORE ESTATE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-14	AP	01547699	JOHN W BROWN SR	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-14	AP	01547700	CITY OF MOUND BAYOU	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-14	AP	01547702	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01548817	THE TOWN OF BOLTON DEVELOPMENT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01548818	ROBERT E MOORE ESTATE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01548819	JOHN W BROWN SR	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
04-16	AP 01548820	CITY OF MOUND BAYOU	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01548855	WASHINGTON COUNTY BOARD OF SUPERVISORS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01559455	THE TOWN OF BOLTON DEVELOPMENT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP 01559456	ROBERT E MOORE ESTATE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 01559457	JOHN W BROWN SR	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01559458	CITY OF MOUND BAYOU	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01559493	WASHINGTON COUNTY BOARD OF SUPERVISORS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 01569728	THE TOWN OF BOLTON DEVELOPMENT	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP 01569729	ROBERT E MOORE ESTATE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP 01569730	JOHN W BROWN SR	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01569731	CITY OF MOUND BAYOU	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 01569765	WASHINGTON COUNTY BOARD OF SUPERVISORS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,650.76
OTHER SERVICES						
06-15	AP 01567773	INDEPENDENT SECURITY COMPANY	10/29/21 10/29/21	SECURITY SERVICE		1,200.00
					OTHER SERVICES TOTALS:	1,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,850.76
					OFFICE TOTALS:	<u>31,850.76</u>
INTERN ALLOWANCES						
2022 HON. BENNIE G. THOMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,454.16
					INTERN ALLOWANCES TOTALS:	<u>5,454.16</u>
					OFFICE TOTALS:	<u>5,454.16</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JEFFERSON, JORDAN	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,994.44
		MINGA, CAMERON W.	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,459.72
					PERSONNEL COMPENSATION TOTALS:	5,454.16
					INTERN ALLOWANCES TOTALS:	<u>5,454.16</u>
					OFFICE TOTALS:	<u>5,454.16</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,643.61
					PERSONNEL COMPENSATION	608,810.64
					TRAVEL	14,526.91
					RENT, COMMUNICATION, UTILITIES	34,473.74
					PRINTING AND REPRODUCTION	17,539.81
						4,094.56
						311,758.33
						10,686.24
						18,328.84
						4,474.81

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OTHER SERVICES	12,484.47	6,307.01
SUPPLIES AND MATERIALS	4,530.37	2,873.80
EQUIPMENT	3,514.23	3,514.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,523.78	362,037.82
OFFICE TOTALS:	709,523.78	362,037.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	319.27
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	3,379.95
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-121.50
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-116.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	384.04
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	270.40
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-21.20
					FRANKED MAIL TOTALS:	4,094.56

PERSONNEL COMPENSATION

ARATA, BRIAN M.	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01
BICKEL, HEATHER	04/01/22	06/30/22	CASEWORKER	10,500.00
BORNE, ADELE C	04/01/22	06/12/22	LEGISLATIVE ASSISTANT	10,600.01
BRENNAN, MATTHEW	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
DUBBS, ANDREA E	04/01/22	06/30/22	CASEWORKER	16,250.01
FISHER, HAILEY K.	04/01/22	05/31/22	STAFF ASSISTANT	6,666.66
FISHER, HAILEY K.	05/01/22	05/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,666.67
GAMELA, RENEE M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	36,249.99
IVES, BARBARA S.	04/01/22	06/30/22	CASEWORKER	15,000.00
KUNES, CYNTHIA A	04/01/22	06/30/22	DISTRICT SCHEDULER	13,749.99
MOORE, BRADLEY R	04/01/22	06/30/22	NORTHWESTERN REGIONAL DIR.	33,750.00
REUSSER, LINDSAY N	04/01/22	06/30/22	SCHEDULER	24,000.00
ROCKWELL, NICHOLAS G	04/01/22	06/30/22	STAFF ASSISTANT	24,249.99
STONE, MADDISON T.	04/01/22	06/30/22	PRESS SECRETARY	15,750.00
SUBICH, BRIAN L	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
VEROBISH, ANDREA C	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,749.99
WANG, JACQUI S.	04/01/22	06/30/22	STAFF ASSISTANT	14,750.01
			PERSONNEL COMPENSATION TOTALS:	311,758.33

TRAVEL

04-08	AP 01543458	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING	106.56
04-08	AP 01543458	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	107.45
04-08	AP 01543458	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	7.30
04-08	AP 01543458	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	18.40
04-13	AP 01543677	VEROBISH, ANDREA C.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	63.06
04-13	AP 01544234	SUBICH, BRIAN L	03/03/22	03/23/22	PRIVATE AUTO MILEAGE	446.67
04-13	AP 01544237	SUBICH, BRIAN L	03/24/22	03/31/22	PRIVATE AUTO MILEAGE	166.01
04-13	AP 01544301	BICKEL, HEATHER	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	11.20
04-13	AP 01545160	MOORE, BRADLEY	03/08/22	03/28/22	PRIVATE AUTO MILEAGE	175.50
04-14	AP 01545632	KUNES, CYNTHIA A.	03/16/22	04/05/22	PRIVATE AUTO MILEAGE	64.35
04-14	AP 01545632	KUNES, CYNTHIA A.	03/16/22	04/05/22	PARKING	5.00
05-09	AP 01554861	MOORE, BRADLEY	04/11/22	04/25/22	PRIVATE AUTO MILEAGE	390.20
05-10	AP 01555057	VEROBISH, ANDREA C.	04/05/22	04/29/22	PRIVATE AUTO MILEAGE	480.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN THOMPSON—Con.						
05-10	AP 01555057	VEROBISH, ANDREA C.	04/29/22 04/29/22	PARKING		1.00
05-10	AP 01555117	CITIBANK GOV CARD SERVICE	04/23/22 04/24/22	LODGING		199.79
05-10	AP 01555117	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	MEALS		16.41
05-10	AP 01555132	SUBICH, BRIAN L	04/01/22 04/22/22	PRIVATE AUTO MILEAGE		595.03
05-10	AP 01555136	SUBICH, BRIAN L	04/22/22 04/27/22	PRIVATE AUTO MILEAGE		54.78
05-16	AP 01556066	KUNES, CYNTHIA A.	04/06/22 05/04/22	PRIVATE AUTO MILEAGE		187.20
05-16	AP 01556066	KUNES, CYNTHIA A.	04/12/22 04/12/22	PARKING		3.00
05-26	AP 01563400	BORNE, ADELE C.	05/11/22 05/18/22	TAXI/RIDE SHARE		46.26
06-14	AP 01566600	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS		16.02
06-14	AP 01566605	VEROBISH, ANDREA C.	05/07/22 05/31/22	PRIVATE AUTO MILEAGE		349.13
06-14	AP 01566618	SUBICH, BRIAN L	05/02/22 05/30/22	PRIVATE AUTO MILEAGE		746.16
06-14	AP 01566629	MOORE, BRADLEY	05/17/22 05/19/22	LODGING		687.40
06-14	AP 01566629	MOORE, BRADLEY	05/17/22 05/19/22	MEALS		52.86
06-14	AP 01566629	MOORE, BRADLEY	05/16/22 05/19/22	CAR RENTAL		197.13
06-14	AP 01566629	MOORE, BRADLEY	05/17/22 05/19/22	GASOLINE		91.32
06-14	AP 01566629	MOORE, BRADLEY	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		605.48
06-14	AP 01566629	MOORE, BRADLEY	05/17/22 05/19/22	PARKING		94.40
06-14	AP 01566714	WANG, JACQUI S.	06/01/22 06/03/22	LODGING		286.38
06-14	AP 01566714	WANG, JACQUI S.	06/01/22 06/03/22	PRIVATE AUTO MILEAGE		210.00
06-14	AP 01566714	WANG, JACQUI S.	06/01/22 06/02/22	PARKING		10.00
06-15	AP 01567329	REUSSER, LINDSAY N.	06/07/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		364.69
06-15	AP 01567329	REUSSER, LINDSAY N.	06/07/22 06/09/22	LODGING		593.14
06-15	AP 01567344	BICKEL, HEATHER	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		76.16
06-15	AP 01567344	BICKEL, HEATHER	06/08/22 06/08/22	PRIVATE AUTO MILEAGE		80.64
06-16	AP 01566888	KUNES, CYNTHIA A.	05/06/22 05/27/22	PRIVATE AUTO MILEAGE		105.88
06-16	AP 01566888	KUNES, CYNTHIA A.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		14.04
06-22	AP 01570285	REUSSER, LINDSAY N.	06/13/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		453.70
06-22	AP 01570285	REUSSER, LINDSAY N.	06/13/22 06/16/22	LODGING		998.70
06-28	AP 01573645	REUSSER, LINDSAY N.	06/21/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT		533.70
06-28	AP 01573645	REUSSER, LINDSAY N.	06/21/22 06/24/22	LODGING		927.65
06-28	AP 01573645	REUSSER, LINDSAY N.	06/21/22 06/21/22	TAXI/RIDE SHARE		45.80
					TRAVEL TOTALS:	10,686.24
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01544233	VERIZON	03/24/22 04/23/22	UTILITIES		48.48
04-13	AP 01544238	COMCAST	03/01/22 03/31/22	UTILITIES		382.71
04-13	AP 01545124	AMPLIFY INC	03/16/22 03/16/22	FRANKABLE TELECOM/TELETOWNHALL		3,716.30
04-16	AP 01548547	CENTRE COUNTY MUTUAL FIRE CO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
04-16	AP 01548548	OIL REGION ALLIANCE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 01548555	TIMOTHY P HOUSER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
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)		108.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,266.19
05-09	AP 01555062	COMCAST	04/01/22 04/30/22	UTILITIES		390.50

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05-10	AP	01555360	VERIZON	04/24/22	05/23/22	UTILITIES	48.46
05-16	AP	01559183	CENTRE COUNTY MUTUAL FIRE CO	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
05-16	AP	01559184	OIL REGION ALLIANCE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01559191	TIMOTHY P HOUSER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-24	AP	01562090	COMCAST	05/07/22	06/06/22	UTILITIES	432.52
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)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,263.98
06-14	AP	01564003	FISHER, HAILEY K.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	22.75
06-14	AP	01566615	VERIZON	05/24/22	06/23/22	UTILITIES	48.46
06-14	AP	01566637	COMCAST	05/01/22	05/31/22	UTILITIES	390.50
06-14	AP	01566688	COMCAST	06/07/22	07/06/22	UTILITIES	433.30
06-16	AP	01569463	CENTRE COUNTY MUTUAL FIRE CO	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
06-16	AP	01569464	OIL REGION ALLIANCE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01569471	TIMOTHY P HOUSER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
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)	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,265.86
	GL	GLA0115280	.....			POSTAGE / COURIER / BOX RENTAL	28.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,328.84
						PRINTING AND REPRODUCTION	
04-13	AP	01543223	CAPITAL MAIL SERVICES LLC	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	3,797.00
04-20	AP	01546546	NITTANY OFFICE EQUIPMENT INC	02/03/22	02/03/22	NON-FRANKABLE PRINTING & REPRO	42.00
06-14	AP	01564200	VENANGO NEWSPAPERS	06/13/22	06/13/22	ADVERTISEMENTS	338.00
06-15	AP	01566886	NITTANY OFFICE EQUIPMENT INC	02/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	184.81
06-24	AP	01572852	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-28	AP	01573452	BRENNAN, MATTHEW	05/26/22	05/26/22	ADVERTISEMENTS	70.00
						PRINTING AND REPRODUCTION TOTALS:	4,474.81
						OTHER SERVICES	
04-13	AP	01544273	PRO DISPOSAL INC	04/01/22	04/01/22	JANITORIAL AND MAINT SERV	39.71
04-16	AP	01548383	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-26	AP	01551490	PREMIER CLEANING AND RESTORATION INC	04/13/22	04/13/22	JANITORIAL AND MAINT SERV	95.40
05-16	AP	01556833	PRO DISPOSAL INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	41.80
05-16	AP	01559021	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-14	AP	01566602	PREMIER CLEANING AND RESTORATION INC	05/18/22	05/18/22	JANITORIAL AND MAINT SERV	95.40
06-14	AP	01566708	PRO DISPOSAL INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	41.80
06-14	AP	01566711	CENTRAL PA MOBILE SHREDDING LLC	05/23/22	05/23/22	JANITORIAL AND MAINT SERV	122.50
06-15	AP	01567333	PREMIER CLEANING AND RESTORATION INC	06/09/22	06/09/22	JANITORIAL AND MAINT SERV	95.40
06-16	AP	01569315	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,307.01
						SUPPLIES AND MATERIALS	
04-12	AP	01544300	BALD EAGLE DISTRIBUTORS INC	03/01/22	03/08/22	WATER	21.50
04-13	AP	01543826	STAPLES INC & SUBSIDIARIES	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	129.99
04-13	AP	01544301	BICKEL, HEATHER	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	49.99
04-20	AP	01546541	STONE, MADDISON T.	04/11/22	04/10/23	SOFTWARE LESS THAN \$500	119.99
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	66.86
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-1,667.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	2,227.05
05-16	AP	01556849	STAPLES INC & SUBSIDIARIES	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	193.13

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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 THOMPSON—Con.						
05-18	AP 01557503	STONE, MADDISON T.	05/10/22 05/10/23	PUBLICATIONS/REFERENCE MAT'L		481.94
05-18	AP 01557647	NATIONAL NEWS AGENCY INC	03/04/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L		460.72
05-31	AP 01563414	CENTRE DAILY TIMES	05/08/22 05/07/23	PUBLICATIONS/REFERENCE MAT'L		323.97
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-924.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,149.50
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		70.85
06-14	AP 01566641	BALD EAGLE DISTRIBUTORSINC	05/01/22 05/31/22	WATER		21.50
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		64.36
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-88.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		171.45
				SUPPLIES AND MATERIALS TOTALS:		2,873.80
EQUIPMENT						
04-29	GL RMS0115005		04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.60
05-31	GL RMS0115714		05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		987.63
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,329.00
				EQUIPMENT TOTALS:		3,514.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,037.82
				OFFICE TOTALS:		<u>362,037.82</u>
2021 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	AP 01556910	STAPLES INC & SUBSIDIARIES	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		176.39
05-17	AP 01556913	STAPLES INC & SUBSIDIARIES	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		159.75
05-17	AP 01556915	STAPLES INC & SUBSIDIARIES	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		21.03
				SUPPLIES AND MATERIALS TOTALS:		357.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		357.17
				OFFICE TOTALS:		<u>357.17</u>
INTERN ALLOWANCES						
2022 HON. GLENN THOMPSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	720.00	720.00
				INTERN ALLOWANCES TOTALS:	720.00	720.00
				OFFICE TOTALS:	720.00	720.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAUSER, BENJAMIN M.	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		680.00
		GANKOSKY, ELIZABETH A.	06/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		40.00
				PERSONNEL COMPENSATION TOTALS:		720.00
				INTERN ALLOWANCES TOTALS:		720.00

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

OFFICE TOTALS: 720.00

FRANKED MAIL	92.25	60.67
PERSONNEL COMPENSATION	668,906.58	381,906.12
TRAVEL	23,542.80	14,923.26
RENT, COMMUNICATION, UTILITIES	21,112.14	16,544.35
PRINTING AND REPRODUCTION	2,452.45	1,718.64
OTHER SERVICES	22,225.50	11,142.20
SUPPLIES AND MATERIALS	8,626.10	5,788.91
EQUIPMENT	4,860.28	2,408.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>751,818.10</u>	<u>434,493.13</u>
OFFICE TOTALS:	<u>751,818.10</u>	<u>434,493.13</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		54.42	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL		-48.90	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		85.46	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		14.94	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL		-45.25	
						FRANKED MAIL TOTALS:		60.67	
PERSONNEL COMPENSATION									
			CALDERON, MAIRA I	02/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE		26,641.76	
			CLEMENTS, KATHERINE J.	02/01/22	06/30/22	LEGISLATIVE ASSISTANT		18,270.51	
			CONNOR, ROBERT C	02/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT		20,770.52	
			DEGEFA, REDTET T.	02/01/22	06/30/22	STAFF ASSISTANT		15,520.50	
			DONOHUE, CONNER J.	02/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		17,045.52	
			DURAND, ADAM P	02/01/22	06/30/22	DEPUTY CHIEF OF STAFF		34,270.50	
			GIUDICE, KATARINA A.	02/01/22	06/30/22	FIELD REPRESENTATIVE		18,658.02	
			HERMOSILLO, REBECCA	02/01/22	06/30/22	DISTRICT REPRESENTATIVE		25,641.75	
			HOFFMAN, ERIC A	03/07/22	06/30/22	LEGISLATIVE ASSISTANT		16,247.98	
			HUANG, BRIAN Y.	02/01/22	06/30/22	LEGISLATIVE CORRESPONDENT		16,520.52	
			METLER, STEVEN M.	02/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		19,145.49	
			ONORATO, PAUL B.	02/01/22	06/30/22	DEPUTY CHIEF OF STAFF		28,570.50	
			ORNSTEIN, NICK C	04/01/22	04/28/22	LEGISLATIVE ASSISTANT		-5,633.33	
			ORPILLA, MELVIN A	02/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE		25,641.75	
			RHINEHART, MELANIE	02/01/22	06/30/22	CHIEF OF STAFF		39,349.26	
			STELZNER, JACK L.	02/01/22	06/30/22	COMMUNICATIONS DIRECTOR		21,270.50	
			STEVENS, KIMBERLY	04/01/22	06/30/22	SHARED EMPLOYEE		6,045.83	
			SWEENEY, BRENDAN J.	02/01/22	06/30/22	FIELD REPRESENTATIVE		18,658.02	
			TOMASZEWSKI, EMMA L.	02/01/22	06/30/22	SCHEDULER		19,270.52	
						PERSONNEL COMPENSATION TOTALS:		381,906.12	
TRAVEL									
04-06	AP	01543090	HERMOSILLO, REBECCA	02/01/22	02/18/22	PRIVATE AUTO MILEAGE		69.62	
04-06	AP	01543218	HON MIKE THOMPSON	03/03/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		978.80	
04-11	AP	01544488	CALDERON, MAIRA I	03/17/22	03/29/22	PRIVATE AUTO MILEAGE		60.26	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE THOMPSON—Con.						
04-11	AP 01544504	TOMASZEWSKI, EMMA L.	03/01/22 03/28/22	PRIVATE AUTO MILEAGE		178.02
04-11	AP 01544574	HON MIKE THOMPSON	03/10/22 03/27/22	PRIVATE AUTO MILEAGE		209.43
04-11	AP 01544582	ONORATO, PAUL B.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		1,114.43
04-20	AP 01546551	HON MIKE THOMPSON	04/01/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		1,798.20
04-26	AP 01549247	GIUDICE, KATARINA A.	03/16/22 03/29/22	PRIVATE AUTO MILEAGE		122.62
05-06	AP 01553772	DONOHUE, CONNER J.	03/18/22 03/27/22	PRIVATE AUTO MILEAGE		182.29
05-06	AP 01553772	DONOHUE, CONNER J.	04/03/22 04/23/22	PRIVATE AUTO MILEAGE		200.42
05-16	AP 01557092	ONORATO, PAUL B.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		1,215.63
05-17	AP 01557086	TOMASZEWSKI, EMMA L.	04/07/22 04/29/22	PRIVATE AUTO MILEAGE		179.01
05-18	AP 01558307	CALDERON, MAIRA I.	04/12/22 04/30/22	PRIVATE AUTO MILEAGE		95.71
05-24	AP 01562873	HERMOSILLO, REBECCA	04/10/22 04/29/22	PRIVATE AUTO MILEAGE		117.59
05-25	AP 01557093	HON MIKE THOMPSON	04/26/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		1,488.00
05-25	AP 01557093	HON MIKE THOMPSON	04/02/22 04/30/22	PRIVATE AUTO MILEAGE		342.23
06-08	AP 01563951	TOMASZEWSKI, EMMA L.	05/09/22 05/19/22	PRIVATE AUTO MILEAGE		140.40
06-08	AP 01564900	HON MIKE THOMPSON	05/09/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		1,957.80
06-09	AP 01566546	GIUDICE, KATARINA A.	04/02/22 04/22/22	PRIVATE AUTO MILEAGE		67.57
06-09	AP 01566546	GIUDICE, KATARINA A.	05/10/22 05/21/22	PRIVATE AUTO MILEAGE		50.78
06-09	AP 01566549	DONOHUE, CONNER J.	05/02/22 05/24/22	PRIVATE AUTO MILEAGE		272.26
06-09	AP 01566972	HERMOSILLO, REBECCA	05/02/22 05/30/22	PRIVATE AUTO MILEAGE		150.93
06-09	AP 01566972	HERMOSILLO, REBECCA	05/25/22 05/25/22	PARKING		1.65
06-14	AP 01567240	ONORATO, PAUL B.	05/02/22 05/31/22	PRIVATE AUTO MILEAGE		1,383.53
06-14	AP 01567289	HON MIKE THOMPSON	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		418.86
06-30	AP 01573303	CALDERON, MAIRA I.	05/05/22 05/30/22	PRIVATE AUTO MILEAGE		64.12
06-30	AP 01574109	HON MIKE THOMPSON	06/07/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,957.80
06-30	AP 01574111	TOMASZEWSKI, EMMA L.	06/07/22 06/24/22	PRIVATE AUTO MILEAGE		105.30
				TRAVEL TOTALS:		14,923.26
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		46.30
04-12	AP 01545698	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/22 02/28/22	UTILITIES		276.85
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		11.88
04-25	AP 01552210	CITI PCARD-ATT BILL PAYMENT	02/11/22 03/10/22	UTILITIES		283.39
04-25	AP 01552210	CITI PCARD-ATT CONS PHONE PMT	01/10/22 02/09/22	UTILITIES		1,881.45
04-25	AP 01552210	CITI PCARD-COMCAST CALIFORNIA	02/20/22 03/19/22	UTILITIES		118.52
04-25	AP 01552210	CITI PCARD-DIALPAD MEETINGS	03/22/22 04/22/22	UTILITIES		37.10
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)		134.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,235.72
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		248.09
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		12.66
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		6.41
05-05	AP 01554659	KBA DOCUMENT SOLUTIONS LLC	03/20/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		6.50
05-18	AP 01558633	STEVENS, KIMBERLY	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		0.73
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		6.41

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05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	7.19
05-24	AP	01562366	CITI PCARD-ATT BILL PAYMENT	03/13/22	04/12/22	UTILITIES	281.69
05-24	AP	01562366	CITI PCARD-ATT CONS PHONE PMT	02/10/22	03/09/22	UTILITIES	1,881.45
05-24	AP	01562366	CITI PCARD-COMCAST CALIFORNIA	03/20/22	04/19/22	UTILITIES	118.52
05-24	AP	01562366	CITI PCARD-DIALPAD MEETINGS	04/22/22	05/22/22	UTILITIES	37.10
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	40.14
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)	134.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,255.27
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	247.79
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	96.46
06-08	AP	01562863	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/22	04/30/22	UTILITIES	393.86
06-08	AP	01565092	KBA DOCUMENT SOLUTIONS LLC	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	6.50
06-16	AP	01569690	COUNTY OF SONOMA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	954.81
06-16	AP	01569766	COUNTY OF NAPA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	772.50
06-16	AP	01569977	EVERGREEN CEMETARY ASSN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
06-24	AP	01573328	CITI PCARD-ATT BILL PAYMENT	04/14/22	05/13/22	UTILITIES	281.69
06-24	AP	01573328	CITI PCARD-ATT CONS PHONE PMT	03/10/22	04/09/22	UTILITIES	1,783.71
06-24	AP	01573328	CITI PCARD-COMCAST CALIFORNIA	04/20/22	05/19/22	UTILITIES	118.52
06-24	AP	01573328	CITI PCARD-DIALPAD MEETINGS	05/22/22	06/22/22	UTILITIES	37.10
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)	134.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,248.63
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	248.69
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	14.38
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	51.17
06-30	AP	01572907	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/01/22	05/31/22	UTILITIES	387.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,544.35
PRINTING AND REPRODUCTION							
04-06	AP	01543863	KBA DOCUMENT SOLUTIONS LLC	02/20/22	03/19/22	NON-FRANKABLE PRINTING & REPRO	116.80
04-06	AP	01544274	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	57.00
04-22	GL	MED0114753	.....	03/23/22	04/11/22	PHOTOGRAPHIC (TRANSFER)	41.70
04-25	AP	01552210	CITI PCARD-NAPA PRINTING & GRAPHICS	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	186.54
05-02	AP	01554231	CITI PCARD-FACEBK 6B8HHXC3R2	03/06/22	03/06/22	ADVERTISEMENTS	75.00
05-02	AP	01554231	CITI PCARD-FACEBK MKGTJCK4R2	03/08/22	03/08/22	ADVERTISEMENTS	125.00
05-02	AP	01554231	CITI PCARD-FACEBK MXVLHCF4R2	03/10/22	03/10/22	ADVERTISEMENTS	175.00
05-02	AP	01554231	CITI PCARD-FACEBK N4FDXCP3R2	03/04/22	03/04/22	ADVERTISEMENTS	10.00
05-02	AP	01554231	CITI PCARD-FACEBK YBDHHC74R2	03/07/22	03/07/22	ADVERTISEMENTS	75.00
05-02	AP	01554237	CITI PCARD-FACEBK 7YNENCT3R2	03/04/22	03/04/22	ADVERTISEMENTS	15.00
05-02	AP	01554237	CITI PCARD-FACEBK 89WGGCX3R2	03/05/22	03/05/22	ADVERTISEMENTS	35.00
05-02	AP	01554237	CITI PCARD-FACEBK 8FGTGCC3R2	03/06/22	03/06/22	ADVERTISEMENTS	50.00
05-02	AP	01554237	CITI PCARD-FACEBK N7S9FC74R2	03/04/22	03/04/22	ADVERTISEMENTS	10.00
05-02	AP	01554237	CITI PCARD-FACEBK WVR3NCT4R2	03/04/22	03/04/22	ADVERTISEMENTS	10.00
05-02	AP	01554237	CITI PCARD-FACEBK YBFJNCT3R2	03/05/22	03/05/22	ADVERTISEMENTS	25.00
05-02	AP	01554237	CITI PCARD-FACEBK YGDPFCK4R2	03/04/22	03/04/22	ADVERTISEMENTS	15.00
05-05	AP	01554659	KBA DOCUMENT SOLUTIONS LLC	03/20/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	180.70
05-18	AP	01558294	KBA DOCUMENT SOLUTIONS LLC	04/09/22	05/08/22	NON-FRANKABLE PRINTING & REPRO	4.66
06-08	AP	01562965	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	130.00
06-08	AP	01565092	KBA DOCUMENT SOLUTIONS LLC	04/20/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	217.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE THOMPSON—Con.						
06-09	AP 01566570	KBA DOCUMENT SOLUTIONS LLC	05/09/22 06/08/22	NON-FRANKABLE PRINTING & REPRO	1.38	
06-24	AP 01573328	CITI PCARD-FACEBK UF366EB4R2	03/09/22 03/11/22	ADVERTISEMENTS	80.00	
06-27	GL MED0116323		06/15/22 06/17/22	PHOTOGRAPHIC (TRANSFER)	82.00	
					PRINTING AND REPRODUCTION TOTALS:	1,718.64
OTHER SERVICES						
04-12	AP 01544194	FRANKS JANITORIAL SERVICES	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	198.00	
04-16	AP 01548150	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01548151	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP 01557087	FRANKS JANITORIAL SERVICES	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	198.00	
05-16	AP 01558793	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01558794	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-24	AP 01562366	CITI PCARD-AMAZON.COM 104PX8UKO AMZN	04/26/22 04/26/22	MISCELLANEOUS OTHER SERVICES	60.00	
06-09	AP 01566953	FRANKS JANITORIAL SERVICES	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	51.20	
06-16	AP 01569110	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-16	AP 01570173	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	11,142.20
SUPPLIES AND MATERIALS						
04-19	AP 01548100	ROHNERT PARK CHAMBER OF COMMERCE	02/18/22 02/18/22	FOOD & BEVERAGE	25.00	
04-25	AP 01552210	CITI PCARD-LA TIMES SUBSCRIPTION	03/23/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-25	AP 01552210	CITI PCARD-LEGISTORM LLC	03/11/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
04-25	AP 01552210	CITI PCARD-NAPA VALLEY PUBLISHING	03/17/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L	18.99	
04-25	AP 01552210	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/22/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L	26.43	
04-25	AP 01552210	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/23/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-25	AP 01552210	CITI PCARD-SJ MERCURY NEWS CIRC	03/07/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
04-25	AP 01552210	CITI PCARD-WATER - COFFEE DELIVERY	02/14/22 02/14/22	WATER	22.43	
04-25	AP 01552210	CITI PCARD-WATER - COFFEE DELIVERY	03/13/22 03/13/22	WATER	14.90	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	23.93	
04-29	GL RMS0115005			OFFICE SUPPLY (TRANSFER)	414.85	
05-02	AP 01554180	CITI PCARD-ADOBE PR CREATIVE CLD	03/12/22 04/11/22	SOFTWARE LESS THAN \$500	33.38	
05-02	AP 01554180	CITI PCARD-AMAZON.COM 1W2UH4JV2 AMZN	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)	14.99	
05-02	AP 01554180	CITI PCARD-AMZN Mktp US 1W1PW1DH2	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-02	AP 01554180	CITI PCARD-AMZN Mktp US 1Z6481EM1	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	5.89	
05-02	AP 01554180	CITI PCARD-AMZN Mktp US EN6Z07PH3	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	170.49	
05-02	AP 01554180	CITI PCARD-APPLE.COM/BILL	03/23/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	2.11	
05-02	AP 01554180	CITI PCARD-OTTER.AI	03/04/22 04/04/22	SOFTWARE LESS THAN \$500	12.99	
05-02	AP 01554180	CITI PCARD-ZOOM.US 888-799-9666	03/06/22 04/05/22	SOFTWARE LESS THAN \$500	196.07	
05-05	AP 01554654	STEVENS, KIMBERLY	04/14/22 04/14/22	FOOD & BEVERAGE	50.00	
05-18	AP 01558633	STEVENS, KIMBERLY	06/01/22 05/31/23	PUBLICATIONS/REFERENCE MAT'L	66.45	
05-24	AP 01562366	CITI PCARD-ADOBE PR CREATIVE CLD	04/12/22 05/11/22	SOFTWARE LESS THAN \$500	33.38	
05-24	AP 01562366	CITI PCARD-AMAZON.COM 1006Z27E0 AMZN	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	169.99	
05-24	AP 01562366	CITI PCARD-AMAZON.COM 1011X6760 AMZN	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	169.99	
05-24	AP 01562366	CITI PCARD-AMZN Mktp US 1679X8GHO	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	25.49	
05-24	AP 01562366	CITI PCARD-AMZN Mktp US 103611961	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	8.99	

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05-24	AP	01562366	CITI PCARD-AMZN MktP US 107B35982	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	11.55
05-24	AP	01562366	CITI PCARD-APPLE.COM/BILL	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	2.11
05-24	AP	01562366	CITI PCARD-Amazon.com 164G42NU2	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	159.00
05-24	AP	01562366	CITI PCARD-LA TIMES SUBSCRIPTION	04/20/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-24	AP	01562366	CITI PCARD-LEGISTORM LLC	04/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-24	AP	01562366	CITI PCARD-NAPA VALLEY PUBLISHING	04/15/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	18.99
05-24	AP	01562366	CITI PCARD-OTTER.AI	04/04/22	05/04/22	SOFTWARE LESS THAN \$500	12.99
05-24	AP	01562366	CITI PCARD-PD-NBBJ-SIT-AC CIRC	04/22/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	26.43
05-24	AP	01562366	CITI PCARD-SACBEE SUBSCRIPTION	04/25/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	19.99
05-24	AP	01562366	CITI PCARD-SJ MERCURY NEWS CIRC	04/06/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	9.95
05-24	AP	01562366	CITI PCARD-WATER - COFFEE DELIVERY	03/11/22	03/22/22	WATER	41.37
05-24	AP	01562366	CITI PCARD-WATER - COFFEE DELIVERY	04/10/22	04/10/22	WATER	14.90
05-24	AP	01562366	CITI PCARD-ZOOM.US 888-799-9666	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	196.07
05-24	AP	01562873	HERMOSILLO, REBECCA	05/10/22	05/10/22	FOOD & BEVERAGE	45.00
05-24	AP	01562873	HERMOSILLO, REBECCA	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	25.12
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	534.24
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	87.84
06-08	AP	01563844	CALDERON, MAIRA I	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	199.07
06-09	AP	01566972	HERMOSILLO, REBECCA	05/03/22	06/06/22	FOOD & BEVERAGE	123.91
06-09	AP	01566972	HERMOSILLO, REBECCA	05/06/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	273.50
06-24	AP	01573328	CITI PCARD-APPLE.COM/BILL	05/23/22	06/22/22	SOFTWARE LESS THAN \$500	2.11
06-24	AP	01573328	CITI PCARD-EAST BAY TIMES	06/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	130.00
06-24	AP	01573328	CITI PCARD-LA TIMES SUBSCRIPTION	05/18/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-24	AP	01573328	CITI PCARD-LEGISTORM LLC	05/11/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-24	AP	01573328	CITI PCARD-NAPA VALLEY PUBLISHING	05/17/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	18.99
06-24	AP	01573328	CITI PCARD-OTTER.AI	05/04/22	06/04/22	SOFTWARE LESS THAN \$500	12.99
06-24	AP	01573328	CITI PCARD-PD-NBBJ-SIT-AC CIRC	05/23/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	26.43
06-24	AP	01573328	CITI PCARD-SACBEE SUBSCRIPTION	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	19.99
06-24	AP	01573328	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	359.88
06-24	AP	01573328	CITI PCARD-SJ MERCURY NEWS CIRC	05/05/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	9.95
06-24	AP	01573328	CITI PCARD-SOLANO EDC	04/28/22	04/28/22	FOOD & BEVERAGE	30.00
06-24	AP	01573328	CITI PCARD-VISITVALLEJO.COM	04/14/22	04/14/22	FOOD & BEVERAGE	64.02
06-24	AP	01573328	CITI PCARD-WATER - COFFEE DELIVERY	04/08/22	04/08/22	WATER	29.93
06-24	AP	01573328	CITI PCARD-WATER - COFFEE DELIVERY	04/19/22	04/19/22	WATER	25.84
06-24	AP	01573328	CITI PCARD-ZOOM.US 888-799-9666	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	196.07
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,092.78
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	61.88
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	52.64
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	369.98
						SUPPLIES AND MATERIALS TOTALS:	5,788.91
			EQUIPMENT				
04-11	AP	01545329	KBA DOCUMENT SOLUTIONS LLC	04/09/22	05/08/22	MAINTENANCE / REPAIRS	75.00
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	289.66
05-10	AP	01557199	LEIDOS DIGITAL SOLUTIONS INC	05/05/22	05/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,240.00
05-17	AP	01557069	KBA DOCUMENT SOLUTIONS LLC	02/09/22	03/08/22	MAINTENANCE / REPAIRS	75.00
05-18	AP	01558294	KBA DOCUMENT SOLUTIONS LLC	05/09/22	06/08/22	MAINTENANCE / REPAIRS	75.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	289.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE THOMPSON—Con.						
06-09	AP 01566570	KBA DOCUMENT SOLUTIONS LLC	06/09/22 07/08/22	MAINTENANCE / REPAIRS		75.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		289.66
					EQUIPMENT TOTALS:	2,408.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,493.13
					OFFICE TOTALS:	434,493.13
2021 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01545690	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/22 01/31/22	UTILITIES		402.19
04-16	AP 01548780	COUNTY OF SONOMA	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		954.81
04-16	AP 01548856	COUNTY OF NAPA	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		772.50
04-16	AP 01549070	EVERGREEN CEMETARY ASSN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,562.00
05-16	AP 01559417	COUNTY OF SONOMA	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		954.81
05-16	AP 01559494	COUNTY OF NAPA	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		772.50
05-16	AP 01559705	EVERGREEN CEMETARY ASSN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,562.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,980.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,980.81
					OFFICE TOTALS:	6,980.81
INTERN ALLOWANCES						
2022 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,504.37
					INTERN ALLOWANCES TOTALS:	11,504.37
					OFFICE TOTALS:	11,504.37
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS, MICHELLE	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		218.40
		CALDERON ATIENZAR, ALFONSO	06/10/22 06/30/22	DISTRICT OFFICE PAID INTERN -		218.40
		CASTELLANOS PALACIOS, BELLALUN	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		145.60
		CASTRO, KATELYN	04/01/22 05/13/22	DISTRICT OFFICE PAID INTERN -		757.08
		CIPPONERI, DONATO B.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		444.00
		GAXIOLA, BRIANNA R.	04/01/22 04/19/22	DISTRICT OFFICE PAID INTERN -		164.87
		IMM, CADE L.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		650.79
		MILLER, CHARLES G.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		145.60
		PHILIPPI, RHIANNON R.	04/01/22 05/31/22	DISTRICT OFFICE PAID INTERN -		843.52
		POWERS, WHITNEY A.	04/01/22 05/03/22	PAID INTERN - HOUSE PROGRAM		288.54
		RUBIN-POPE, ABBIE N.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		218.40
		SCHILLINGER, MICHAELA K.	06/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		145.60
		STERUD, NEIL M.	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		291.60

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SWEENEY, SOPHIA B.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM	281.58
WATT, NICOLETTE M.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	249.60
			PERSONNEL COMPENSATION TOTALS:	5,063.58
			INTERN ALLOWANCES TOTALS:	5,063.58
			OFFICE TOTALS:	<u>5,063.58</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,281.83	33,139.85
PERSONNEL COMPENSATION	530,092.75	269,947.22
TRAVEL	45,832.35	32,342.48
RENT, COMMUNICATION, UTILITIES	56,783.72	30,964.31
PRINTING AND REPRODUCTION	50,911.41	49,881.24
OTHER SERVICES	526.46	98.51
SUPPLIES AND MATERIALS	4,784.51	3,646.89
EQUIPMENT	5,388.92	4,768.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>727,601.95</u>	<u>424,789.06</u>
OFFICE TOTALS:	<u>727,601.95</u>	<u>424,789.06</u>

OFFICIAL EXPENSES OF MEMBERS

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	212.34
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	236.37
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-48.95
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	20,122.05
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-270.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	381.92
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,349.85
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	11,205.97
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-48.80
						FRANKED MAIL TOTALS:	33,139.85

PERSONNEL COMPENSATION

ALLEN, HENRY T.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	4,375.00
ALLEN, HENRY T.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	10,000.00
ANDERSON, DYLAN D.	05/09/22	06/30/22	STAFF ASSISTANT	5,488.89
BAUKNECHT, JASON J.	04/01/22	06/30/22	CHIEF OF STAFF	44,166.67
BRISCOE, CAROLINE E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	17,499.99
CRONIN, MARGARET	04/01/22	06/30/22	SCHEDULER	17,325.00
GALEY, MARY F.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	18,750.00
GOETZ, CARLOS M.	04/01/22	06/30/22	LEGISLATIVE COUNSEL/SR LEG ASS	24,200.01
GRIMM, MADDISEN L.	05/01/22	06/30/22	STAFF ASSISTANT	6,666.66
HESSL, STACEY J.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	14,437.50
HOLGUIN, ALYSSA N.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,833.33
LYBERT, SEAN P.	04/01/22	06/30/22	VETERANS OUTREACH SPECIALIST	14,162.49
MILLER, JAMES L.	04/01/22	06/30/22	OUTREACH DIRECTOR	13,749.99
ROMBACH, KAITLYN R.	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,750.00
STENZ, DYLAN T.	04/01/22	06/30/22	CONSTITUENT CASE MANAGER	12,958.34
ZANTOW, JENNA M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
		ZIMMERMAN, MACARTHUR J.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		35,750.01
				PERSONNEL COMPENSATION TOTALS:		269,947.22
		TRAVEL				
04-01	AP 01543629	STENZ, DYLAN T.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		282.32
04-01	AP 01543629	STENZ, DYLAN T.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		28.17
04-01	AP 01543629	STENZ, DYLAN T.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		105.22
04-01	AP 01543629	STENZ, DYLAN T.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		28.18
04-01	AP 01543629	STENZ, DYLAN T.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		119.61
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		734.09
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		-1,004.00
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		385.60
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		435.60
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		381.10
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	LODGING		542.54
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS		78.43
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	PARKING		25.00
04-04	AP 01543449	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	PARKING		100.00
04-04	AP 01543568	MILLER, JAMES L.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		136.31
04-04	AP 01543568	MILLER, JAMES L.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		84.24
04-04	AP 01543568	MILLER, JAMES L.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		117.00
04-04	AP 01543568	MILLER, JAMES L.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		177.26
04-04	AP 01543568	MILLER, JAMES L.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		62.00
04-04	AP 01543673	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	MEALS		181.22
04-04	AP 01543673	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	MEALS		38.47
04-04	AP 01543673	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	CAR RENTAL		163.35
04-04	AP 01543920	HON. TOM TIFFANY	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		220.98
04-04	AP 01543920	HON. TOM TIFFANY	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		100.34
04-04	AP 01543920	HON. TOM TIFFANY	03/26/22 03/26/22	PRIVATE AUTO MILEAGE		72.50
04-06	AP 01543874	CRONIN, MARGARET	03/24/22 03/25/22	LODGING		318.66
04-06	AP 01543874	CRONIN, MARGARET	03/25/22 03/26/22	LODGING		299.70
04-06	AP 01543874	CRONIN, MARGARET	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		58.00
04-06	AP 01543874	CRONIN, MARGARET	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		153.12
04-06	AP 01543874	CRONIN, MARGARET	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		210.54
04-06	AP 01543886	CRONIN, MARGARET	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		162.98
04-06	AP 01543886	CRONIN, MARGARET	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		187.92
04-08	AP 01544703	HON. TOM TIFFANY	03/29/22 04/01/22	PARKING		112.00
04-15	AP 01546392	HON. TOM TIFFANY	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		145.00
04-15	AP 01546392	HON. TOM TIFFANY	04/04/22 04/07/22	PARKING		28.00
04-29	AP 01551965	HON. TOM TIFFANY	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		69.60
04-29	AP 01551965	HON. TOM TIFFANY	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		29.00
04-29	AP 01551965	HON. TOM TIFFANY	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		69.60
04-29	AP 01552930	ZIMMERMAN, MACARTHUR J.	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-29	AP 01552930	ZIMMERMAN, MACARTHUR J.	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00

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04-29	AP	01552930	ZIMMERMAN, MACARTHUR J.	04/15/22	04/15/22	MEALS	32.07
04-29	AP	01552940	HON. TOM TIFFANY	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	44.08
04-29	AP	01552940	HON. TOM TIFFANY	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	85.84
04-29	AP	01552940	HON. TOM TIFFANY	04/18/22	04/20/22	PARKING	71.00
04-29	AP	01553007	BRISCOE, CAROLINE E.	04/18/22	04/18/22	MEALS	9.21
05-05	AP	01555171	HON. TOM TIFFANY	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	69.60
05-05	AP	01555171	HON. TOM TIFFANY	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	214.60
05-05	AP	01555171	HON. TOM TIFFANY	04/26/22	04/28/22	PARKING	80.00
05-05	AP	01555424	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	LODGING	1,362.00
05-05	AP	01555440	CITIBANK GOV CARD SERVICE	04/13/22	04/15/22	PARKING	75.00
05-06	AP	01555131	STENZ, DYLAN T.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	149.50
05-06	AP	01555131	STENZ, DYLAN T.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	163.88
05-06	AP	01555131	STENZ, DYLAN T.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	74.75
05-06	AP	01555131	STENZ, DYLAN T.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	62.68
05-06	AP	01555131	STENZ, DYLAN T.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	58.65
05-06	AP	01555131	STENZ, DYLAN T.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	127.07
05-06	AP	01555131	STENZ, DYLAN T.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	46.00
05-06	AP	01555131	STENZ, DYLAN T.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	135.12
05-06	AP	01555131	STENZ, DYLAN T.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	99.48
05-09	AP	01555155	CRONIN, MARGARET	04/29/22	04/30/22	LODGING	331.47
05-09	AP	01555155	CRONIN, MARGARET	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	24.94
05-09	AP	01555155	CRONIN, MARGARET	04/24/22	04/24/22	PRIVATE AUTO MILEAGE	24.94
05-09	AP	01555155	CRONIN, MARGARET	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	23.20
05-09	AP	01555155	CRONIN, MARGARET	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	94.54
05-09	AP	01555155	CRONIN, MARGARET	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	94.54
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-381.10
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	589.10
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	3,214.80
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	225.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	2,888.40
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	225.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	LODGING	608.31
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	LODGING	807.04
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	126.82
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	37.91
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	CAR RENTAL	159.80
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	CAR RENTAL	443.58
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	90.05
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	GASOLINE	50.59
05-09	AP	01555247	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	PARKING	9.00
05-10	AP	01555286	HESSSEL, STACEY J.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	67.20
05-10	AP	01555286	HESSSEL, STACEY J.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	89.60
05-10	AP	01555286	HESSSEL, STACEY J.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	89.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
05-10	AP 01555286	HESEL, STACEY J.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		78.40
05-10	AP 01555286	HESEL, STACEY J.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		63.84
05-10	AP 01555296	MILLER, JAMES L.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		109.98
05-10	AP 01555296	MILLER, JAMES L.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		66.69
05-10	AP 01555296	MILLER, JAMES L.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		60.84
05-10	AP 01555296	MILLER, JAMES L.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		81.90
05-10	AP 01555643	LYBERT, SEAN P.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		86.80
05-10	AP 01555643	LYBERT, SEAN P.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		13.44
05-10	AP 01555643	LYBERT, SEAN P.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		40.32
05-10	AP 01555643	LYBERT, SEAN P.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		9.52
05-10	AP 01555643	LYBERT, SEAN P.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		133.28
05-10	AP 01555643	LYBERT, SEAN P.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		26.88
05-10	AP 01555643	LYBERT, SEAN P.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		47.04
05-10	AP 01555643	LYBERT, SEAN P.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		153.44
05-10	AP 01555643	LYBERT, SEAN P.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		41.44
05-10	AP 01555643	LYBERT, SEAN P.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		21.28
05-10	AP 01555643	LYBERT, SEAN P.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		42.56
05-10	AP 01555643	LYBERT, SEAN P.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		26.32
05-10	AP 01555643	LYBERT, SEAN P.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		41.44
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	LODGING		214.52
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/14/22 04/15/22	LODGING		1,295.52
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS		104.39
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	MEALS		148.22
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	MEALS		65.91
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	MEALS		50.02
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	GASOLINE		4.67
05-16	AP 01555710	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	PARKING		75.00
05-17	AP 01557432	HON. TOM TIFFANY	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		265.50
05-18	AP 01557404	LYBERT, SEAN P.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		151.76
05-18	AP 01557404	LYBERT, SEAN P.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		20.16
05-18	AP 01557404	LYBERT, SEAN P.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		26.88
05-26	AP 01558504	ALLEN, HENRY T.	04/13/22 04/13/22	MEALS		41.44
05-26	AP 01558504	ALLEN, HENRY T.	04/15/22 04/15/22	MEALS		16.66
05-26	AP 01558504	ALLEN, HENRY T.	04/13/22 04/13/22	TAXI/RIDE SHARE		16.98
05-26	AP 01558504	ALLEN, HENRY T.	04/15/22 04/15/22	TAXI/RIDE SHARE		28.06
06-02	AP 01563968	HON. TOM TIFFANY	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		187.34
06-02	AP 01563988	STENZ, DYLAN T.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		111.56
06-02	AP 01563988	STENZ, DYLAN T.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		59.80
06-02	AP 01563988	STENZ, DYLAN T.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		96.59
06-02	AP 01563988	STENZ, DYLAN T.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		55.20
06-02	AP 01563988	STENZ, DYLAN T.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		295.55
06-03	AP 01565246	HESEL, STACEY J.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		91.06
06-03	AP 01565246	HESEL, STACEY J.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		49.88

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06-03	AP	01565246	HESSEL, STACEY J.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	91.06
06-03	AP	01565305	MILLER, JAMES L.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	35.84
06-03	AP	01565305	MILLER, JAMES L.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	78.40
06-03	AP	01565370	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-03	AP	01565370	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-03	AP	01565370	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-03	AP	01565370	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	LODGING	835.36
06-03	AP	01565385	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	1,445.20
06-16	AP	01563997	CRONIN, MARGARET	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	51.04
06-16	AP	01566447	HON. TOM TIFFANY	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	85.84
06-16	AP	01566447	HON. TOM TIFFANY	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	99.76
06-16	AP	01566447	HON. TOM TIFFANY	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	153.70
06-17	AP	01567991	HON. TOM TIFFANY	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	58.00
06-17	AP	01567991	HON. TOM TIFFANY	06/07/22	06/09/22	PARKING	84.00
06-23	AP	01568440	STENZ, DYLAN T.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	128.23
06-23	AP	01568440	STENZ, DYLAN T.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	139.73
06-23	AP	01568440	STENZ, DYLAN T.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	148.34
06-23	AP	01568440	STENZ, DYLAN T.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	47.15
06-23	AP	01568440	STENZ, DYLAN T.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	92.58
06-27	AP	01572929	CRONIN, MARGARET	06/03/22	06/04/22	LODGING	318.66
06-27	AP	01572929	CRONIN, MARGARET	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	137.46
06-27	AP	01572929	CRONIN, MARGARET	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	137.46
06-27	AP	01572929	CRONIN, MARGARET	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	111.36
06-27	AP	01572929	CRONIN, MARGARET	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	209.38
06-29	AP	01573493	STENZ, DYLAN T.	06/21/22	06/23/22	LODGING	593.14
06-29	AP	01574003	HON. TOM TIFFANY	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-29	AP	01574003	HON. TOM TIFFANY	06/21/22	06/24/22	PARKING	99.00
						TRAVEL TOTALS:	32,342.48
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543874	CRONIN, MARGARET	03/17/22	03/17/22	TEMPORARY SPACE RENTAL	211.00
04-06	AP	01543874	CRONIN, MARGARET	03/24/22	03/24/22	TEMPORARY SPACE RENTAL	140.50
04-06	AP	01543874	CRONIN, MARGARET	03/25/22	03/25/22	TEMPORARY SPACE RENTAL	429.13
04-06	AP	01543886	CRONIN, MARGARET	03/24/22	03/24/22	TEMPORARY SPACE RENTAL	75.00
04-15	AP	01545304	AMPLIFY INC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	161.69
04-15	AP	01546344	VERIZON	03/02/22	04/01/22	UTILITIES	100.92
04-28	AP	01552242	AMPLIFY INC	04/18/22	04/18/22	FRANKABLE TELECOM/TELETOWNHALL	5,750.00
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)	97.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	702.66
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	138.09
05-13	AP	01556868	VERIZON	04/02/22	05/01/22	UTILITIES	100.92
05-16	AP	01557240	COMCAST	04/01/22	04/30/22	UTILITIES	135.00
05-25	GL	MED0115557		05/16/22	05/17/22	HIR GRAPHICS (TRANSFER)	84.00
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)	97.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	713.19
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	137.79
06-03	AP	01564863	AMPLIFY INC	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	182.76
06-03	AP	01565246	HESSEL, STACEY J.	06/01/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
06-10	AP 01565396	CITI PCARD-FEDEX 272973343418	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		279.27
06-14	AP 01567186	AMPLIFY INC	06/06/22 06/06/22	FRANKABLE TELECOM/TELETOWNHALL		5,357.68
06-14	AP 01567186	AMPLIFY INC	06/07/22 06/07/22	FRANKABLE TELECOM/TELETOWNHALL		9,400.00
06-14	AP 01567186	AMPLIFY INC	06/08/22 06/08/22	FRANKABLE TELECOM/TELETOWNHALL		439.70
06-16	AP 01563997	CRONIN, MARGARET	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		169.34
06-16	AP 01567394	AMPLIFY INC	06/08/22 06/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
06-16	AP 01567971	VERIZON	05/02/22 06/01/22	UTILITIES		100.92
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)		97.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		883.32
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		137.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,964.31
PRINTING AND REPRODUCTION						
04-25	AP 01551902	AMPLIFY INC	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD		16,435.95
05-05	AP 01555096	CITI PCARD-IN APPLE AWARDS INC	04/08/22 04/08/22	NON-FRANKABLE PRINTING & REPRO		227.50
05-09	AP 01555071	AMPLIFY INC	04/01/22 04/30/22	FRANKABLE PRINTING & REPROD		5,391.14
05-17	AP 01557685	CITI PCARD-SENTINEL PUBLICATIONS, LL	05/11/22 08/17/22	ADVERTISEMENTS		204.00
05-18	AP 01558427	CITI PCARD-LAKELAND TIMES	05/13/22 05/13/22	ADVERTISEMENTS		250.00
06-02	AP 01564293	ACCURATE WORD	05/18/22 05/18/22	NON-FRANKABLE PRINTING & REPRO		96.00
06-03	AP 01564863	AMPLIFY INC	05/27/22 05/27/22	FRANKABLE PRINTING & REPROD		4,365.00
06-08	AP 01565517	AMPLIFY INC	05/01/22 05/31/22	ADVERTISEMENTS		5,302.05
06-08	AP 01565517	AMPLIFY INC	05/23/22 05/31/22	ADVERTISEMENTS		257.82
06-08	AP 01566315	CITI PCARD-NORMANDIN PUBLICATIONS IN	06/07/22 06/07/22	ADVERTISEMENTS		192.40
06-10	AP 01565396	CITI PCARD-EAGLE RIVER PUBLICATIONS	05/18/22 05/18/22	ADVERTISEMENTS		360.00
06-14	AP 01567494	AMPLIFY INC	06/08/22 06/08/22	FRANKABLE PRINTING & REPROD		16,653.30
06-16	AP 01563997	CRONIN, MARGARET	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		93.90
06-28	AP 01574067	PUBLIC PRINTER	04/12/22 04/12/22	FRANKABLE PRINTING & REPROD		52.18
				PRINTING AND REPRODUCTION TOTALS:		49,881.24
OTHER SERVICES						
05-04	AP 01555593	CITIBANK	01/31/22 02/27/22	TECHNOLOGY SERVICE CONTRACTS		-26.49
06-23	AP 01568440	STENZ, DYLAN T.	06/01/22 06/01/22	TRAINING		125.00
				OTHER SERVICES TOTALS:		98.51
SUPPLIES AND MATERIALS						
04-01	AP 01543629	STENZ, DYLAN T.	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		115.47
04-04	AP 01543393	CITI PCARD-APG WISCMINN SUBSCRIPT	03/06/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L		25.00
04-04	AP 01543393	CITI PCARD-Adobe Inc	02/28/22 03/30/22	SOFTWARE LESS THAN \$500		26.49
04-04	AP 01543393	CITI PCARD-FOX DIGITAL SERVICES	03/06/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L		6.35
04-06	AP 01543874	CRONIN, MARGARET	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		16.87
04-06	AP 01543886	CRONIN, MARGARET	03/24/22 03/24/22	FOOD & BEVERAGE		56.88
04-06	AP 01543886	CRONIN, MARGARET	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		52.73
04-06	AP 01544020	STERLING WATER INC	03/07/22 04/30/22	WATER		28.95
04-28	AP 01551922	HAGUE QUALITY WATER OF MD INC	04/20/22 05/19/22	WATER		63.00
04-28	GL FRM0115051	02/17/22 03/11/22	FRAMING (TRANSFER)		50.00

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04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-79.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	314.76
05-04	AP	01555593	CITIBANK	01/31/22	02/27/22	SOFTWARE LESS THAN \$500	26.49
05-05	AP	01555096	CITI PCARD-AMAZON.COM 1Q5JZ4X01 AMZN	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	119.99
05-05	AP	01555096	CITI PCARD-AMZN MKTP US 1Q8QE21V1 AM	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	63.64
05-05	AP	01555096	CITI PCARD-AMZN MktP US 1A5JC2F82	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	66.14
05-05	AP	01555096	CITI PCARD-AMZN MktP US 1A5OX7JJO	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	7.37
05-05	AP	01555096	CITI PCARD-APG SOUTHERN WISCONSIN	05/18/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	78.00
05-05	AP	01555096	CITI PCARD-APG WISCMINN SUBSCRIPT	05/12/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	39.00
05-05	AP	01555096	CITI PCARD-Adobe Inc	03/31/22	04/29/22	SOFTWARE LESS THAN \$500	26.49
05-05	AP	01555096	CITI PCARD-FOX DIGITAL SERVICES	04/06/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	6.35
05-05	AP	01555096	CITI PCARD-MULTI MEDIA CHANNELS LLC	06/15/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	50.00
05-06	AP	01555131	STENZ, DYLAN T.	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	9.05
05-06	AP	01555163	STERLING WATER INC	05/01/22	05/31/22	WATER	15.25
05-09	AP	01555155	CRONIN, MARGARET	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	82.06
05-11	AP	01557422	CDW GOVERNMENT LLC	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	261.92
05-16	AP	01556134	ACCURATE WORD	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	130.00
05-16	AP	01556171	CITI PCARD-APG WISCMINN SUBSCRIPT	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	25.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-1,648.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	2,460.15
06-03	AP	01564295	HAGUE QUALITY WATER OF MD INC	05/20/22	06/19/22	WATER	63.00
06-03	AP	01565246	HESSEL, STACEY J.	05/10/22	05/10/22	FOOD & BEVERAGE	25.00
06-08	AP	01565538	STERLING WATER INC	05/05/22	06/30/22	WATER	67.05
06-08	AP	01565678	CITI PCARD-MULTI MEDIA CHANNELS LLC	05/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	50.00
06-08	AP	01566315	CITI PCARD-APG WISCMINN SUBSCRIPT	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	25.00
06-08	AP	01566315	CITI PCARD-THE STAR NEWS	05/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	242.00
06-10	AP	01565396	CITI PCARD-AMAZON.COM 1L2VX9YQO AMZN	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	63.97
06-10	AP	01565396	CITI PCARD-AMAZON.COM 1R19IQKT1 AMZN	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	44.89
06-10	AP	01565396	CITI PCARD-AMZN MktP US 139GZ46X2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	7.64
06-10	AP	01565396	CITI PCARD-AMZN MktP US 1L5584JLO	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	13.29
06-10	AP	01565396	CITI PCARD-Adobe Inc	04/30/22	05/30/22	SOFTWARE LESS THAN \$500	26.49
06-10	AP	01565396	CITI PCARD-FEDEX 940724458469	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	24.90
06-10	AP	01565396	CITI PCARD-FOX DIGITAL SERVICES	05/06/22	06/06/22	PUBLICATIONS/REFERENCE MAT'L	6.35
06-10	AP	01565396	CITI PCARD-IN APPLE AWARDS INC	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	16.00
06-10	AP	01565396	CITI PCARD-LADYSMITH NEWS	05/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	35.00
06-10	AP	01565396	CITI PCARD-NEWSWEBSITEPURCH	05/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	52.00
06-10	AP	01565396	CITI PCARD-NEWSWEBSITEPURCH	05/12/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	4.95
06-16	AP	01563997	CRONIN, MARGARET	05/02/22	05/02/22	HABITATION EXPENSE	17.87
06-16	AP	01563997	CRONIN, MARGARET	05/16/22	05/16/22	HABITATION EXPENSE	63.29
06-23	AP	01568440	STENZ, DYLAN T.	06/04/22	06/04/22	FOOD & BEVERAGE	16.87
06-23	AP	01570339	LASER SERVICES	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	211.00
06-27	AP	01572754	HAGUE QUALITY WATER OF MD INC	06/20/22	07/19/22	WATER	63.00
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-220.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	230.93
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,646.89
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
05-11	AP	01557422	CDW GOVERNMENT LLC	05/03/22	05/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,267.56
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. THOMAS P. TIFFANY—Con.						
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	4,768.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,789.06
					OFFICE TOTALS:	424,789.06
2021 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548964	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
05-16	AP	01559601	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
06-16	AP	01569873	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,950.00
					OFFICE TOTALS:	4,950.00
INTERN ALLOWANCES						
2022 HON. THOMAS P. TIFFANY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,160.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELTON, JOHN P.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		GRIMM, MADDISEN L.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		WALTH, MADELINE R.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	102,217.22
					PERSONNEL COMPENSATION	478,660.21
					TRAVEL	18,188.74
					RENT, COMMUNICATION, UTILITIES	45,118.37
					PRINTING AND REPRODUCTION	147,502.29
					OTHER SERVICES	14,517.99
					SUPPLIES AND MATERIALS	7,817.85
					EQUIPMENT	2,726.94
						69,286.21
						253,639.54
						14,305.81
						27,232.14
						87,822.59
						8,066.82
						3,611.90
						621.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,749.61	464,586.01
OFFICE TOTALS:	816,749.61	464,586.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			34.18
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-21.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			69,217.49
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-30.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			80.95
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			36.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-31.90
									FRANKED MAIL TOTALS:
									69,286.21

PERSONNEL COMPENSATION

BLANTON,SETH	04/01/22	06/30/22	DISTRICT DIRECTOR	28,749.99
BURNS,JAMES M	04/01/22	06/30/22	SENIOR ADVISOR	5,175.00
DAVIS, FREDERICK H.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	11,499.99
JOHNSTON, ANN G.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	43,058.33
MARRERO, ANA C.	04/01/22	06/30/22	SHARED EMPLOYEE	1,222.23
MCLAREN,WILLIAM M	04/01/22	06/30/22	CHIEF OF STAFF	50,558.33
MCLEAN JR, PATRICK D.	04/01/22	06/30/22	LEGISLATIVE AIDE	15,093.75
NEWMAN, EVAN K.	04/01/22	04/30/22	OUTREACH DIRECTOR	4,600.00
PARTIN,JOHN R	04/01/22	06/30/22	SENIOR POLICY ADVISOR	23,854.16
RIDLEY, JESSICA M.	05/01/22	06/30/22	TEMPORARY EMPLOYEE	3,000.00
ROOS,AMBER E	04/01/22	06/30/22	SHARED EMPLOYEE	2,715.27
SMITH, HEATHER K.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	28,749.99
STAHL,MYKLE E	04/01/22	06/30/22	SENIOR ADVISOR	5,175.00
WIDENHOUSE,OLIVIA G	04/01/22	06/30/22	SCHEDULER	17,250.00
WOFFORD,TAYLOR E	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,937.50
				PERSONNEL COMPENSATION TOTALS:
				253,639.54

TRAVEL

04-07	AP	01544460	JOHNSTON, ANN G.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	387.20
04-07	AP	01544461	HON WILLIAM R TIMMONS IV	03/11/22	03/13/22	LODGING	1,311.84
04-07	AP	01544461	HON WILLIAM R TIMMONS IV	03/11/22	03/12/22	PARKING	104.86
04-12	AP	01545724	HON WILLIAM R TIMMONS IV	04/04/22	04/04/22	WI-FI ON TRAVEL	10.00
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	405.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	310.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	199.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	-310.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	310.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	310.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	405.60
04-20	AP	01547881	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	PARKING	50.00
04-28	AP	01552743	SMITH, HEATHER K.	04/12/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	419.21
04-28	AP	01552743	SMITH, HEATHER K.	04/12/22	04/13/22	LODGING	178.08
04-28	AP	01552743	SMITH, HEATHER K.	04/12/22	04/13/22	MEALS	64.02
04-28	AP	01552743	SMITH, HEATHER K.	04/12/22	04/13/22	CAR RENTAL	212.11
04-28	AP	01552743	SMITH, HEATHER K.	04/13/22	04/13/22	GASOLINE	25.48
04-28	AP	01552743	SMITH, HEATHER K.	04/12/22	04/13/22	TAXI/RIDE SHARE	33.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. TIMMONS IV—Con.						
04-28	AP 01552747	MCLEAN JR, PATRICK D.	04/19/22 04/20/22	CAR RENTAL		136.87
04-28	AP 01552752	MCLEAN JR, PATRICK D.	04/12/22 04/14/22	LODGING		587.48
04-28	AP 01552752	MCLEAN JR, PATRICK D.	04/12/22 04/14/22	MEALS		267.74
04-28	AP 01552752	MCLEAN JR, PATRICK D.	04/12/22 04/15/22	PRIVATE AUTO MILEAGE		642.21
05-02	AP 01553503	PARTIN, JOHN R	04/12/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		418.20
05-02	AP 01553503	PARTIN, JOHN R	04/12/22 04/15/22	MEALS		337.66
05-02	AP 01553503	PARTIN, JOHN R	04/12/22 04/17/22	TAXI/RIDE SHARE		84.91
05-02	AP 01553504	NEWMAN, EVAN K.	04/01/22 04/22/22	PRIVATE AUTO MILEAGE		46.48
05-20	AP 01559951	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT		310.60
05-20	AP 01559951	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		578.60
05-20	AP 01559951	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		405.60
05-20	AP 01559951	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		310.60
05-20	AP 01559951	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE		65.50
05-23	AP 01562048	BLANTON, SETH	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		136.64
05-23	AP 01562050	BLANTON, SETH	04/15/22 04/28/22	PRIVATE AUTO MILEAGE		137.20
06-08	AP 01565723	BLANTON, SETH	05/17/22 05/19/22	LODGING		596.42
06-08	AP 01565723	BLANTON, SETH	05/17/22 05/19/22	MEALS		75.34
06-08	AP 01565723	BLANTON, SETH	05/02/22 05/24/22	PRIVATE AUTO MILEAGE		197.90
06-08	AP 01565723	BLANTON, SETH	05/17/22 05/19/22	TAXI/RIDE SHARE		52.86
06-08	AP 01565723	BLANTON, SETH	05/17/22 05/19/22	PARKING		36.00
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		403.10
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		405.60
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		310.60
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		817.70
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		825.69
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		134.10
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	WI-FI ON TRAVEL		10.00
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	WI-FI ON TRAVEL		10.00
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	PARKING		107.50
06-22	AP 01568997	CITIBANK GOV CARD SERVICE	05/10/22 05/13/22	PARKING		86.50
06-27	AP 01573208	WOFFORD, TAYLOR E.	06/12/22 06/14/22	LODGING		607.68
06-27	AP 01573208	WOFFORD, TAYLOR E.	06/12/22 06/14/22	MEALS		177.92
06-27	AP 01573208	WOFFORD, TAYLOR E.	06/12/22 06/14/22	PRIVATE AUTO MILEAGE		95.20
06-27	AP 01573208	WOFFORD, TAYLOR E.	06/12/22 06/14/22	TAXI/RIDE SHARE		95.68
06-27	AP 01573208	WOFFORD, TAYLOR E.	06/12/22 06/14/22	PARKING		36.00
06-30	AP 01574621	BLANTON, SETH	06/07/22 06/07/22	MEALS		29.16
06-30	AP 01574621	BLANTON, SETH	06/06/22 06/22/22	PRIVATE AUTO MILEAGE		79.18
06-30	AP 01574621	BLANTON, SETH	06/06/22 06/07/22	TAXI/RIDE SHARE		141.03
06-30	AP 01574621	BLANTON, SETH	06/06/22 06/23/22	PARKING		80.30
					TRAVEL TOTALS:	14,305.81
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543730	AT&T	02/13/22 03/12/22	UTILITIES		198.15
04-07	AP 01544451	CITI PCARD-PAY GREER CPW	02/02/22 03/02/22	UTILITIES		195.13

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04-07	AP	01544456	CITI PCARD-SPECTRUM	02/14/22	03/13/22	UTILITIES	230.34
04-11	AP	01545723	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	99.00
04-16	AP	01548503	LOG CABIN ENTERPRISES INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,942.50
04-20	AP	01549306	AMPLIFY INC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	4,666.67
04-25	AP	01551793	VERIZON	02/24/22	03/23/22	UTILITIES	961.52
04-25	AP	01551795	AT&T	03/02/22	04/01/22	UTILITIES	201.24
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)	95.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	96.83
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.63
04-29	AP	01553505	AT&T	03/13/22	04/12/22	UTILITIES	198.08
05-04	AP	01554221	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	99.00
05-12	AP	01556540	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	99.00
05-16	AP	01559139	LOG CABIN ENTERPRISES INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,942.50
05-19	AP	01559961	CITI PCARD-PAY GREER CPW	03/02/22	04/04/22	UTILITIES	204.33
05-19	AP	01562051	VERIZON	03/24/22	04/23/22	UTILITIES	968.90
05-20	AP	01562052	AT&T	04/02/22	05/01/22	UTILITIES	209.25
05-24	AP	01559957	CITI PCARD-SPECTRUM	03/14/22	04/13/22	UTILITIES	260.34
05-27	AP	01563961	WOFFORD, TAYLOR E.	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	78.66
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)	95.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	94.99
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-08	AP	01566031	DAVIS, FREDERICK H.	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	72.86
06-14	AP	01567515	AT&T	04/13/22	05/13/22	UTILITIES	211.83
06-16	AP	01569421	LOG CABIN ENTERPRISES INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,942.50
06-22	AP	01568699	CITI PCARD-PAY GREER CPW	04/04/22	05/03/22	UTILITIES	200.82
06-22	AP	01568701	CITI PCARD-SPECTRUM	04/14/22	05/13/22	UTILITIES	260.32
06-24	AP	01572823	VERIZON	04/24/22	05/23/22	UTILITIES	994.76
06-24	AP	01572824	TIME WARNER CABLE	06/01/22	06/30/22	UTILITIES	99.00
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)	95.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	93.57
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-28	AP	01573579	AT&T	05/13/22	06/12/22	UTILITIES	213.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,232.14
			PRINTING AND REPRODUCTION				
04-06	AP	01543731	ON THE MARK DIRECT LLC	03/29/22	03/29/22	FRANKABLE PRINTING & REPRO	76,970.40
04-07	AP	01544459	ARC DOCUMENT SOLUTIONS LLC	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	8.20
05-05	AP	01554218	ARC DOCUMENT SOLUTIONS LLC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	5.83
05-12	AP	01556408	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	78.00
05-26	AP	01563279	AMPLIFY INC	04/01/22	04/14/22	ADVERTISEMENTS	4,753.53
05-26	AP	01563280	AMPLIFY INC	03/17/22	04/14/22	ADVERTISEMENTS	376.34
05-26	AP	01563281	AMPLIFY INC	03/02/22	03/31/22	ADVERTISEMENTS	5,557.95
05-26	AP	01563305	ARC DOCUMENT SOLUTIONS LLC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	11.34
06-14	AP	01567517	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	61.00
						PRINTING AND REPRODUCTION TOTALS:	87,822.59
			OTHER SERVICES				
04-07	AP	01544456	CITI PCARD-ADOBE CREATIVE CLOUD	02/28/22	03/27/22	TECHNOLOGY SERVICE CONTRACTS	56.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. TIMMONS IV—Con.						
04-12	AP 01545721	EXPRESS MAID SERVICE LLC	03/03/22 03/31/22	JANITORIAL AND MAINT SERV		500.00
04-16	AP 01548384	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-28	AP 01552743	SMITH, HEATHER K.	03/09/22 03/08/23	TECHNOLOGY SERVICE CONTRACTS		21.19
05-12	AP 01556409	EXPRESS MAID SERVICE LLC	04/07/22 04/28/22	JANITORIAL AND MAINT SERV		400.00
05-16	AP 01559022	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-24	AP 01559957	CITI PCARD-ADOBE CREATIVE CLOUD	03/28/22 04/27/22	TECHNOLOGY SERVICE CONTRACTS		56.17
05-24	AP 01559957	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22 05/09/22	TRAINING		980.00
06-14	AP 01567516	EXPRESS MAID SERVICE LLC	05/05/22 05/26/22	JANITORIAL AND MAINT SERV		400.00
06-16	AP 01569316	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
06-22	AP 01568701	CITI PCARD-ADOBE CREATIVE CLOUD	04/28/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		58.29
					OTHER SERVICES TOTALS:	8,066.82
SUPPLIES AND MATERIALS						
04-07	AP 01544456	CITI PCARD-AMAZON.COM 1Z4LM1LQ1 AMZN	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		48.99
04-07	AP 01544456	CITI PCARD-AMZN Mktp US 1W6WNOHA0	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		41.97
04-07	AP 01544456	CITI PCARD-AMZN Mktp US 1Z81J9K52	03/17/22 03/17/22	WATER		117.96
04-07	AP 01544456	CITI PCARD-AMZN Mktp US 1Z81J9K52	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		43.58
04-07	AP 01544456	CITI PCARD-APPLE.COM/US	03/26/22 03/26/22	OFFICE SUPPLIES (OUTSIDE)		390.08
04-07	AP 01544456	CITI PCARD-Amazon.com 1W07Z3DT1	03/04/22 03/04/22	FOOD & BEVERAGE		55.92
04-07	AP 01544456	CITI PCARD-Amazon.com 1Z1B59N90	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		55.50
04-07	AP 01544456	CITI PCARD-BLUE BOTTLE COFFEE, INC	03/01/22 03/01/22	FOOD & BEVERAGE		11.00
04-07	AP 01544456	CITI PCARD-Greenville Online	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-07	AP 01544456	CITI PCARD-THE STATE NEWSPAPER DIGI	03/17/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L		19.99
04-07	AP 01544456	CITI PCARD-WHOLEFDS SCP #10563	03/09/22 03/09/22	FOOD & BEVERAGE		30.95
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)		229.26
05-24	AP 01559957	CITI PCARD-AMZN Mktp US 1Q2I62Y81	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		27.98
05-24	AP 01559957	CITI PCARD-BLUE BOTTLE COFFEE, INC	03/29/22 03/29/22	FOOD & BEVERAGE		11.00
05-24	AP 01559957	CITI PCARD-BLUE BOTTLE COFFEE, INC	04/26/22 04/26/22	FOOD & BEVERAGE		21.00
05-24	AP 01559957	CITI PCARD-Greenville Online	04/18/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-24	AP 01559957	CITI PCARD-HARRISTEETER #383	04/06/22 04/06/22	FOOD & BEVERAGE		23.40
05-24	AP 01559957	CITI PCARD-THE ECONOMIST	04/16/22 07/08/22	PUBLICATIONS/REFERENCE MAT'L		58.30
05-24	AP 01559957	CITI PCARD-THE STATE NEWSPAPER DIGI	04/17/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		19.99
05-24	AP 01559957	CITI PCARD-WHOLEFDS SCP #10563	03/31/22 03/31/22	FOOD & BEVERAGE		21.07
05-24	AP 01559957	CITI PCARD-WHOLEFDS SCP #10563	04/06/22 04/06/22	FOOD & BEVERAGE		45.69
05-24	AP 01559957	CITI PCARD-WHOLEFDS SCP #10563	04/20/22 04/20/22	FOOD & BEVERAGE		42.68
05-24	AP 01559957	CITI PCARD-WWW.IQAIR.COM	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		320.47
05-24	AP 01559957	CITI PCARD-WWW.IQAIR.COM	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		315.88
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-76.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		191.19
06-08	AP 01566031	DAVIS, FREDERICK H.	06/02/22 06/02/22	FOOD & BEVERAGE		74.10
06-22	AP 01568699	CITI PCARD-MICHAELS STORES 3855	05/06/22 05/06/22	HABITATION EXPENSE		97.58
06-22	AP 01568701	CITI PCARD-AMZN MKTP US 1Q1DF43X2 AM	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		159.95
06-22	AP 01568701	CITI PCARD-AMZN Mktp US 1341Q9KJ0	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		57.98

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06-22	AP	01568701	CITI PCARD-AMZN Mktp US 1R0323YZ1	05/17/22	05/17/22	WATER	119.96
06-22	AP	01568701	CITI PCARD-APPLE.COM/US	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	71.02
06-22	AP	01568701	CITI PCARD-COMPASS COFFEE	03/28/22	03/28/22	FOOD & BEVERAGE	81.82
06-22	AP	01568701	CITI PCARD-Greenville Online	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-22	AP	01568701	CITI PCARD-SALEMNOW \$19.99 PRODU	05/17/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	19.99
06-22	AP	01568701	CITI PCARD-SP CEREMONY COFFEE	05/12/22	05/12/22	FOOD & BEVERAGE	99.08
06-22	AP	01568701	CITI PCARD-THE STATE NEWSPAPER	05/17/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	19.99
06-22	AP	01568701	CITI PCARD-WHOLEFDS SCP #10563	05/11/22	05/11/22	FOOD & BEVERAGE	89.69
06-28	AP	01573207	DAVIS, FREDERICK H.	06/14/22	06/14/22	HABITATION EXPENSE	10.05
06-28	AP	01573580	MCLAREN, WILLIAM M.	06/21/22	06/21/22	LEGISLATIVE PLNNG FOOD AND BEV	570.31
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-74.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	164.76
						SUPPLIES AND MATERIALS TOTALS:	3,611.90
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	207.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	207.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	207.00
						EQUIPMENT TOTALS:	621.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,586.01
						OFFICE TOTALS:	464,586.01

2021 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	AIRFARE COMMERCIAL TRANSPORT	-104.70
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	02/15/21	02/18/21	AIRFARE COMMERCIAL TRANSPORT	209.40
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	LODGING	764.06
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	MEALS	42.40
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	WI-FI ON TRAVEL	15.95
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	PARKING	90.00
06-22	AP	01568897	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	WI-FI ON TRAVEL	23.95
06-22	AP	01568897	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	WI-FI ON TRAVEL	4.99
						TRAVEL TOTALS:	1,046.05
			SUPPLIES AND MATERIALS				
04-21	AP	01547878	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	FOOD & BEVERAGE	200.00
						SUPPLIES AND MATERIALS TOTALS:	200.00
			EQUIPMENT				
05-12	AP	01557741	B&H PHOTO-VIDEO	12/30/21	12/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	918.95
						EQUIPMENT TOTALS:	918.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,165.00
						OFFICE TOTALS:	2,165.00

INTERN ALLOWANCES
2022 HON. WILLIAM R. TIMMONS IV
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,625.00	8,725.00
INTERN ALLOWANCES TOTALS:	15,625.00	8,725.00
OFFICE TOTALS:	15,625.00	8,725.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. WILLIAM R. TIMMONS IV—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ESTESS, JOSHUA S.	05/16/22 06/17/22	PAID INTERN - HOUSE PROGRAM	1,600.00	
		JOHNSON, MICHAEL C.	05/07/22 05/31/22	PAID INTERN - HOUSE PROGRAM	1,200.00	
		JOLLEY, EMILY A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		MONTGOMERY, JANE B.	05/02/22 05/31/22	PAID INTERN - HOUSE PROGRAM	1,450.00	
		POTTER, ABIGAIL M.	04/01/22 04/15/22	PAID INTERN - HOUSE PROGRAM	750.00	
		RIDLEY, JESSICA M.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	725.00	
		SCHROEDER, JAMES R.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	8,725.00	
				INTERN ALLOWANCES TOTALS:	8,725.00	
				OFFICE TOTALS:	8,725.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	178.29	170.83
				PERSONNEL COMPENSATION	443,966.70	239,822.22
				TRAVEL	27,666.41	20,578.43
				RENT, COMMUNICATION, UTILITIES	17,274.97	12,940.18
				PRINTING AND REPRODUCTION	635.00	505.00
				SUPPLIES AND MATERIALS	11,690.94	10,625.38
				EQUIPMENT	1,002.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,414.31	285,143.04
				OFFICE TOTALS:	502,414.31	285,143.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		76.13
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		57.64
				FRANKED MAIL TOTALS:		170.83
PERSONNEL COMPENSATION						
		BROWN, ELIZABETH C.	04/01/22 06/30/22	STAFF ASSISTANT	11,250.00	
		CARRANZA, DANIEL H.	04/01/22 06/30/22	DIRECTOR OF CASEWORK	17,874.99	
		COHEN, JOEL A.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	23,375.01	
		COOPER, JOHN R.	04/01/22 06/30/22	PART-TIME EMPLOYEE	6,050.01	
		DOORLEY, NINA E.	06/01/22 06/30/22	SHARED EMPLOYEE	500.00	
		DURKIN, JOY E.	04/01/22 04/15/22	LEGISLATIVE ASSISTANT	2,658.33	
		DURKIN, JOY E.	04/01/22 04/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,544.44	
		FAUBLE, REID A.	04/01/22 06/30/22	EXECUTIVE ASSISTANT/SCHEDULER	17,874.99	
		GERTSEMA, JAY	04/01/22 06/30/22	CHIEF OF STAFF	42,625.00	
		GUZMAN, JUSTIN D.	04/01/22 06/30/22	STAFF ASSISTANT	11,250.00	

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		MARSH, JEREMY R.	03/30/22	03/30/22	PRESS ASSISTANT	222.22	
		MARSH, JEREMY R.	04/01/22	04/30/22	CONSTITUENT SERVICES REPRESENT	3,944.44	
		MARSH, JEREMY R.	05/01/22	06/30/22	CONSTITUENT SERVICES & LEGISLA	7,500.00	
		MARTINEZ-ALCOCER, GIPSY A.	05/19/22	06/30/22	STAFF ASSISTANT/DISTRICT REP	5,250.00	
		MOONIER, MITCHELL W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	3,450.00	
		NICKSON, MICHAEL A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,333.33	
		QUINTANILLA, ANA S.	04/01/22	06/30/22	DISTRICT DIRECTOR	23,375.01	
		ROBINSON, TERRILL K.	05/28/22	06/30/22	DISTRICT REPRESENTATIVE	4,750.00	
		SCHONING, VANESSA J.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	8,616.66	
		SEVERENS, SARA E.	04/21/22	06/30/22	COMMUNICATIONS DIRECTOR	15,555.56	
		SPINELLO, LILLIAN G.	04/01/22	06/30/22	DISTRICT SCHEDULER	13,200.00	
		STOKES, KATHRYN T.	05/06/22	06/30/22	LEGISLATIVE ASSISTANT	9,747.23	
		WILLIAMS, BLAKE E.	03/01/22	03/18/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,875.00	
				PERSONNEL COMPENSATION TOTALS:	239,822.22		
	TRAVEL						
04-06	AP	01543993	GERTSEMAJAY	03/24/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	1,624.96
04-06	AP	01543993	GERTSEMAJAY	03/24/22	03/26/22	MEALS	28.29
04-06	AP	01543993	GERTSEMAJAY	03/24/22	03/26/22	CAR RENTAL	228.83
04-06	AP	01543993	GERTSEMAJAY	03/26/22	03/26/22	GASOLINE	12.47
04-06	AP	01543993	GERTSEMAJAY	03/24/22	03/26/22	TAXI/RIDE SHARE	220.00
04-08	AP	01544637	HON DINA TITUS	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	807.10
04-08	AP	01544637	HON DINA TITUS	03/10/22	03/10/22	TAXI/RIDE SHARE	110.00
04-08	AP	01544637	HON DINA TITUS	03/28/22	03/28/22	TAXI/RIDE SHARE	95.00
04-08	AP	01544637	HON DINA TITUS	03/20/22	03/20/22	PARKING	20.00
04-22	AP	01544664	SPINELLO, LILLIAN G.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	6.08
04-22	AP	01544671	SPINELLO, LILLIAN G.	02/04/22	02/26/22	PRIVATE AUTO MILEAGE	108.63
04-22	AP	01546979	HON DINA TITUS	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	1,158.60
04-22	AP	01546979	HON DINA TITUS	04/07/22	04/07/22	TAXI/RIDE SHARE	95.00
05-03	AP	01553773	GERTSEMAJAY	04/12/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	547.21
05-03	AP	01553773	GERTSEMAJAY	04/12/22	04/15/22	CAR RENTAL	359.92
05-03	AP	01553773	GERTSEMAJAY	04/14/22	04/14/22	GASOLINE	25.60
05-05	AP	01553855	HON DINA TITUS	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	2,246.60
05-05	AP	01553855	HON DINA TITUS	03/10/22	03/28/22	PRIVATE AUTO MILEAGE	48.91
05-12	AP	01558193	HON DINA TITUS	02/28/22	02/28/22	TAXI/RIDE SHARE	95.00
05-12	AP	01558193	HON DINA TITUS	03/28/22	03/28/22	TAXI/RIDE SHARE	-95.00
05-19	AP	01555306	HON DINA TITUS	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	500.98
05-19	AP	01555306	HON DINA TITUS	05/10/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	578.60
05-19	AP	01555306	HON DINA TITUS	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	1,118.60
05-19	AP	01555306	HON DINA TITUS	05/15/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	1,137.60
05-19	AP	01555306	HON DINA TITUS	04/26/22	04/28/22	TAXI/RIDE SHARE	205.00
05-19	AP	01555306	HON DINA TITUS	05/11/22	05/13/22	TAXI/RIDE SHARE	190.00
05-24	AP	01559965	GERTSEMAJAY	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	547.21
05-24	AP	01559965	GERTSEMAJAY	04/12/22	05/05/22	MEALS	116.07
05-24	AP	01559965	GERTSEMAJAY	05/03/22	05/06/22	CAR RENTAL	280.47
05-24	AP	01559965	GERTSEMAJAY	05/06/22	05/06/22	GASOLINE	34.01
05-24	AP	01559965	GERTSEMAJAY	04/13/22	05/05/22	PARKING	44.00
06-01	AP	01564521	GERTSEMAJAY	05/06/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	175.60
06-06	AP	01562818	QUINTANILLA, ANA S.	01/14/22	01/15/22	PRIVATE AUTO MILEAGE	17.26
06-06	AP	01562818	QUINTANILLA, ANA S.	02/04/22	02/24/22	PRIVATE AUTO MILEAGE	61.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DINA TITUS—Con.						
06-06	AP 01562818	QUINTANILLA, ANA S.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE	20.01	
06-06	AP 01562818	QUINTANILLA, ANA S.	04/02/22 04/29/22	PRIVATE AUTO MILEAGE	137.88	
06-06	AP 01562827	HON DINA TITUS	04/07/22 04/30/22	PRIVATE AUTO MILEAGE	152.51	
06-06	AP 01562908	SPINELLO, LILLIAN G.	03/16/22 03/29/22	PRIVATE AUTO MILEAGE	31.65	
06-06	AP 01562908	SPINELLO, LILLIAN G.	04/05/22 04/28/22	PRIVATE AUTO MILEAGE	15.56	
06-08	AP 01564199	HON DINA TITUS	05/19/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	3,049.20	
06-23	AP 01567178	HON DINA TITUS	05/03/22 05/25/22	PRIVATE AUTO MILEAGE	125.54	
06-24	AP 01567656	HON DINA TITUS	06/07/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT	2,038.20	
06-26	AP 01567655	COHEN, JOEL A.	05/23/22 05/25/22	LODGING	236.40	
06-26	AP 01567655	COHEN, JOEL A.	05/23/22 05/25/22	MEALS	54.13	
06-26	AP 01567655	COHEN, JOEL A.	05/23/22 05/25/22	CAR RENTAL	144.60	
06-26	AP 01567655	COHEN, JOEL A.	05/24/22 05/24/22	GASOLINE	14.05	
06-26	AP 01567655	COHEN, JOEL A.	05/23/22 05/23/22	PARKING	5.00	
06-26	AP 01567660	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	547.21	
06-28	AP 01573396	GERTSEMAJAY	06/10/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	577.21	
06-28	AP 01573396	GERTSEMAJAY	06/10/22 06/16/22	MEALS	77.78	
06-28	AP 01573396	GERTSEMAJAY	06/10/22 06/16/22	CAR RENTAL	489.43	
06-28	AP 01573396	GERTSEMAJAY	06/13/22 06/16/22	GASOLINE	82.40	
06-28	AP 01573396	GERTSEMAJAY	06/12/22 06/12/22	PARKING	30.00	
				TRAVEL TOTALS:	20,578.43	
		RENT, COMMUNICATION, UTILITIES				
04-07	AP 01544537	UPS	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL	4.81	
04-08	AP 01542830	NICKSON, MICHAEL	03/09/22 04/08/22	UTILITIES	749.02	
04-08	AP 01543926	VERIZON	03/24/22 04/23/22	UTILITIES	248.47	
04-22	AP 01546972	NICKSON, MICHAEL	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL	0.58	
04-22	AP 01547285	THE AEJ GROUP LLC	03/18/22 03/23/22	FRANKABLE TELECOM/TELETOWNHALL	7,042.94	
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)	110.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	556.61	
05-04	AP 01553749	NICKSON, MICHAEL	04/07/22 05/08/22	UTILITIES	748.28	
05-04	AP 01553956	NICKSON, MICHAEL	02/01/22 02/28/22	DISTRICT OFFICE PARKING	13.00	
05-04	AP 01553956	NICKSON, MICHAEL	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL	0.58	
05-19	AP 01555113	VERIZON	04/24/22 05/23/22	UTILITIES	248.40	
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)	110.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	558.71	
06-08	AP 01562812	NICKSON, MICHAEL	05/09/22 06/08/22	UTILITIES	748.18	
06-24	AP 01566010	VERIZON	05/24/22 06/23/22	UTILITIES	248.40	
06-24	AP 01572984	NICKSON, MICHAEL	06/09/22 07/08/22	UTILITIES	748.18	
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)	110.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	607.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,940.18	

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PRINTING AND REPRODUCTION									
04-07	AP	01543012	ACCURATE WORD	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO			79.00
04-22	AP	01546967	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO			79.00
04-22	AP	01546968	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO			65.00
06-24	AP	01565957	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO			282.00
									PRINTING AND REPRODUCTION TOTALS:
SUPPLIES AND MATERIALS									
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)			-792.14
04-08	AP	01535624	LEIDOS DIGITAL SOLUTIONS INC	03/09/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L			9,800.00
04-22	AP	01544671	SPINELLO, LILLIAN G.	02/04/22	02/04/22	FOOD & BEVERAGE			19.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER			101.81
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			82.62
05-19	AP	01555306	HON DINA TITUS	05/09/22	05/09/22	FOOD & BEVERAGE			47.40
05-24	AP	01559965	GERTSEMA,JAY	05/04/22	05/04/22	FOOD & BEVERAGE			22.48
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			7.45
06-06	AP	01555744	SEVERENS, SARA E.	04/23/22	04/23/22	OFFICE SUPPLIES (OUTSIDE)			150.89
06-06	AP	01562908	SPINELLO, LILLIAN G.	04/28/22	04/28/22	FOOD & BEVERAGE			78.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER			87.84
06-07	AP	01564490	ELITE CUSTOM FRAMING	05/26/22	05/26/22	HABITATION EXPENSE			475.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)			8.28
06-26	AP	01567655	COHEN, JOEL A.	05/24/22	05/24/22	FOOD & BEVERAGE			43.35
06-26	AP	01568101	FAUBLE, REID A.	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)			18.01
06-28	AP	01573396	GERTSEMA,JAY	06/13/22	06/15/22	FOOD & BEVERAGE			45.83
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)			13.16
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER			87.84
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)			266.61
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			61.95
									SUPPLIES AND MATERIALS TOTALS:
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:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									285,143.04
									OFFICE TOTALS:
									285,143.04

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2021 HON. DINA TITUS OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-08	AP	01544628	QUINTANILLA, ANA S.	10/04/21	10/16/21	PRIVATE AUTO MILEAGE			26.77
04-08	AP	01544628	QUINTANILLA, ANA S.	11/07/21	11/12/21	PRIVATE AUTO MILEAGE			19.37
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01549029	CITY OF LAS VEGAS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,692.50
04-22	AP	01546972	NICKSON, MICHAEL	11/01/21	11/30/21	DISTRICT OFFICE PARKING			40.00
04-22	AP	01546972	NICKSON, MICHAEL	12/01/21	12/31/21	DISTRICT OFFICE PARKING			10.00
05-13	AP	01558422	VERIZON WIRELESS	03/21/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 4			2,679.84
05-16	AP	01559664	CITY OF LAS VEGAS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,692.50
06-16	AP	01569936	CITY OF LAS VEGAS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,692.50
									RENT, COMMUNICATION, UTILITIES TOTALS:
									16,807.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DINA TITUS—Con.						
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		108.62
04-08	AP 01544628	QUINTANILLA, ANA S.	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		66.26
					SUPPLIES AND MATERIALS TOTALS:	174.88
EQUIPMENT						
06-06	AP 01566291	LEIDOS DIGITAL SOLUTIONS INC	06/02/22 06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,252.00
06-07	AP 01563162	LEIDOS DIGITAL SOLUTIONS INC	05/19/22 05/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,970.00
06-07	AP 01563163	LEIDOS DIGITAL SOLUTIONS INC	05/19/22 05/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,252.00
					EQUIPMENT TOTALS:	11,474.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,502.36
					OFFICE TOTALS:	28,502.36
INTERN ALLOWANCES						
2022 HON. DINA TITUS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,346.60
					INTERN ALLOWANCES TOTALS:	4,986.60
					OFFICE TOTALS:	4,986.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEERS, MATEO R.	06/03/22 06/30/22	DISTRICT OFFICE PAID INTERN -		477.27
		BELCHER, RORY K.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		CALDERON ATIENZAR, ALFONSO	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		936.00
		COHEN, ILANA A.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		450.00
		MARTINEZ-ALCOCER, GIPSY A.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		MICHAUD, LINDSEY A.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		840.00
		ORNELAS, ELIANA	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		450.00
		OVERLAND, ISABELLA J.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		833.33
					PERSONNEL COMPENSATION TOTALS:	4,986.60
					INTERN ALLOWANCES TOTALS:	4,986.60
					OFFICE TOTALS:	4,986.60
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,233.95
					PERSONNEL COMPENSATION	26,212.26
					TRAVEL	541,349.96
					RENT, COMMUNICATION, UTILITIES	12,534.49
					PRINTING AND REPRODUCTION	10,621.97
					OTHER SERVICES	12,570.75
					SUPPLIES AND MATERIALS	9,478.26
						26,346.35
						5,608.20
						538.20
						4,490.19
						3,537.60

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EQUIPMENT	1,230.00	615.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,363.89	390,507.95
OFFICE TOTALS:	630,363.89	390,507.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	8.12	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-11.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	71.70	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	75.22	
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	26,068.97	
							FRANKED MAIL TOTALS:	26,212.26

PERSONNEL COMPENSATION

BUSH,JEDIDIAH T	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,499.99	
CLANCY,THOMAS M	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,500.00	
COBB,MICHAEL P	05/02/22	06/30/22	OPERATIONS MANAGER	9,505.55	
DUNBAR, TONI A.	04/01/22	06/30/22	CASEWORKER	18,500.00	
GALLOWAY, MACKENZIE K.	04/01/22	06/30/22	STAFF & PRESS ASSISTANT	17,000.00	
GODDEERIS, ANDREW M.	04/01/22	06/30/22	SENIOR POLICY COUNSEL	26,999.99	
GRECO,JACQUELINE M	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01	
JENKINS,BRITTENY N	02/01/22	02/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,611.11	
JOYCE,ANNETTA S	04/01/22	06/30/22	CONSTITUENT SERVICES MANAGER	19,499.99	
KAYE,AMANDA L	04/01/22	06/30/22	DISTRICT SCHEDULER	16,000.01	
MCCAMPBELL,DENZEL A	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	27,500.00	
MCKINNEY, K'YETTA B.	04/01/22	06/30/22	CASEWORKER	17,999.99	
MOLINA,ALEXANDER C	04/01/22	06/30/22	LEGISLATIVE AIDE	18,500.00	
MORENO-SILVA, MICHELLE D.	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00	
MYSLIK, ANDREW J.	04/01/22	06/30/22	SOCIAL EQUITY & OVERSIGHT POLI	20,375.00	
RICHARDSON, LARISSA A.	04/01/22	06/30/22	CHIEF OF STAFF	36,666.67	
TURNER,MARY L	04/01/22	06/30/22	CASEWORKER	9,500.00	
WOZNIAK, JULIANNA M.	04/01/22	06/30/22	STAFF ASSISTANT	17,000.00	
				PERSONNEL COMPENSATION TOTALS:	313,158.31

TRAVEL

04-13	AP	01546536	RICHARDSON, LARISSA A.	02/21/22	02/24/22	LODGING	514.92
04-13	AP	01546536	RICHARDSON, LARISSA A.	02/23/22	02/23/22	MEALS	5.00
04-21	AP	01551343	HON. RASHIDA TLAIB	03/27/22	04/01/22	PRIVATE AUTO MILEAGE	309.47
04-21	AP	01551343	HON. RASHIDA TLAIB	03/27/22	04/01/22	TOLLS	14.70
04-22	AP	01551421	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	17.11
04-22	AP	01551422	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-22	AP	01551422	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-22	AP	01551422	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-22	AP	01551422	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-22	AP	01551422	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	85.38
04-22	AP	01551422	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	26.25
04-22	AP	01551422	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	20.36
04-22	AP	01551422	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	18.27
04-22	AP	01551422	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	PARKING	104.00
04-22	AP	01551422	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING	78.00
04-22	AP	01551422	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	PARKING	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RASHIDA TLAIB—Con.						
04-22	AP 01551423	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		103.60
04-22	AP 01551423	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-22	AP 01551423	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-22	AP 01551423	CITIBANK GOV CARD SERVICE	02/28/22 03/01/22	LODGING		512.68
04-22	AP 01551423	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		19.84
05-16	AP 01557913	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-16	AP 01557913	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	PARKING		104.00
05-18	AP 01560219	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-18	AP 01560219	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		227.60
05-18	AP 01560219	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		21.44
05-18	AP 01560219	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		22.76
05-19	AP 01560265	CLANCY, THOMAS M.	05/06/22 05/07/22	MEALS		34.05
05-19	AP 01560265	CLANCY, THOMAS M.	05/05/22 05/07/22	TAXI/RIDE SHARE		121.23
06-22	AP 01572535	CITI PCARD-ALLSTAR CHAUFFEURED SERV	06/02/22 06/02/22	TAXI/RIDE SHARE		1,398.25
06-22	AP 01572535	CITI PCARD-ALLSTAR CHAUFFEURED SERV	06/03/22 06/03/22	TAXI/RIDE SHARE		1,610.00
06-22	AP 01572549	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		391.20
06-22	AP 01572549	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01572549	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
06-22	AP 01572549	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		782.40
06-22	AP 01572549	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		23.54
06-22	AP 01572549	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	PARKING		104.00
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT		163.60
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/05/22 05/07/22	LODGING		305.90
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	TAXI/RIDE SHARE		22.73
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE		23.55
06-22	AP 01572552	CITIBANK GOV CARD SERVICE	04/26/22 04/28/22	PARKING		104.00
06-22	AP 01572567	MCKINNEY, K'YETIA B.	06/12/22 06/15/22	MEALS		47.96
06-22	AP 01572567	MCKINNEY, K'YETIA B.	06/12/22 06/15/22	TAXI/RIDE SHARE		46.76
06-27	AP 01572568	DUNBAR, TONI A.	06/12/22 06/15/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
06-27	AP 01572568	DUNBAR, TONI A.	06/12/22 06/15/22	MEALS		98.37
06-27	AP 01572568	DUNBAR, TONI A.	06/01/22 06/15/22	PRIVATE AUTO MILEAGE		95.82
06-27	AP 01572568	DUNBAR, TONI A.	06/13/22 06/14/22	TAXI/RIDE SHARE		41.23
				TRAVEL TOTALS:		10,621.97
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01545003	LEIDOS DIGITAL SOLUTIONS INC	02/23/22 02/23/22	FRANKABLE TELECOM/TELETOWHALL		2,750.00
04-28	AP 01551420	CITI PCARD-COMCAST	02/23/22 03/22/22	UTILITIES		197.85
04-28	AP 01551420	CITI PCARD-COMCAST	03/04/22 04/03/22	UTILITIES		176.58
04-28	AP 01551420	CITI PCARD-UPS BILLING CENTER	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL		24.65

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04-28	AP	01551420	CITI PCARD-UPS BILLING CENTER	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	8.98
04-28	AP	01551420	CITI PCARD-UPS BILLING CENTER	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	11.41
04-28	AP	01551420	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	504.80
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)	157.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	514.90
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	506.69
05-17	AP	01557912	CITI PCARD-COMCAST	03/23/22	04/22/22	UTILITIES	197.85
05-17	AP	01557912	CITI PCARD-COMCAST	04/04/22	05/03/22	UTILITIES	175.36
05-17	AP	01557912	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	504.80
05-18	AP	01560260	LEIDOS DIGITAL SOLUTIONS INC	05/03/22	05/03/22	FRANKABLE TELECOM/TELETOWNHALL	50.00
05-25	GL	MED0115557	.....	04/28/22	05/04/22	HIR GRAPHICS (TRANSFER)	100.00
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)	157.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	515.35
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	505.91
06-15	AP	01568640	LEIDOS DIGITAL SOLUTIONS INC	05/24/22	05/24/22	FRANKABLE TELECOM/TELETOWNHALL	50.00
06-15	AP	01568647	LEIDOS DIGITAL SOLUTIONS INC	06/03/22	06/03/22	FRANKABLE TELECOM/TELETOWNHALL	50.00
06-22	AP	01572535	CITI PCARD-COMCAST	04/23/22	05/22/22	UTILITIES	197.85
06-22	AP	01572535	CITI PCARD-COMCAST	05/04/22	06/03/22	UTILITIES	175.36
06-22	AP	01572535	CITI PCARD-UPS BILLING CENTER	04/09/22	04/09/22	POSTAGE / COURIER / BOX RENTAL	143.70
06-22	AP	01572547	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	506.55
06-27	AP	01572568	DUNBAR, TONI A.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	20.00
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)	157.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	576.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	505.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,478.26
			PRINTING AND REPRODUCTION				
04-07	AP	01545001	CYDNI ELLEDGE PHOTOGRAPHY LLC	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	1,273.66
04-21	AP	01551418	INLAND PRESS	03/07/22	03/07/22	FRANKABLE PRINTING & REPROD	185.50
04-28	AP	01551420	CITI PCARD-ALL PRO COLOR INC	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	225.00
05-18	AP	01557578	CYDNI ELLEDGE PHOTOGRAPHY LLC	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	1,100.00
05-18	AP	01560206	CITI PCARD-INLAND PRESS	03/07/22	03/07/22	FRANKABLE PRINTING & REPROD	185.50
06-01	AP	01565054	DESIGN STUDIO 48	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	1,045.00
06-15	AP	01568637	DESIGN STUDIO 48	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	875.00
06-16	AP	01568634	ALLIED UNION SERVICES	05/24/22	05/24/22	FRANKABLE PRINTING & REPROD	20,734.69
06-23	AP	01572508	CITI PCARD-ACCURATE WORD LLC	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	352.00
06-27	AP	01573332	ALLIED UNION SERVICES	06/20/22	06/20/22	FRANKABLE PRINTING & REPROD	350.00
06-27	GL	MED0116323	.....	06/15/22	06/15/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	26,346.35
			OTHER SERVICES				
04-28	AP	01551420	CITI PCARD-AMERICAN DATA SECURITY,	03/18/22	03/18/22	JANITORIAL AND MAINT SERV	170.00
05-17	AP	01557912	CITI PCARD-AMERICAN DATA SECURITY,	04/15/22	04/15/22	JANITORIAL AND MAINT SERV	170.00
06-22	AP	01572535	CITI PCARD-AMERICAN DATA SECURITY,	05/13/22	05/13/22	JANITORIAL AND MAINT SERV	170.00
06-23	AP	01572508	CITI PCARD-SCHREIBER TRANSLATIONS, I	04/25/22	04/25/22	TRANSLATN AND INTERPRET SERV	28.20
						OTHER SERVICES TOTALS:	538.20
			SUPPLIES AND MATERIALS				
04-25	AP	01551419	CITI PCARD-ZOOM.US 888-799-9666	03/08/22	03/12/22	SOFTWARE LESS THAN \$500	1.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RASHIDA TLAIB—Con.						
04-25	AP 01551419	CITI PCARD-ZOOM.US 888-799-9666	03/13/22 04/12/22	SOFTWARE LESS THAN \$500	31.78	
04-28	AP 01551420	CITI PCARD-ABSOPURE WATER COMPANY	03/01/22 03/31/22	WATER	21.20	
04-28	AP 01551420	CITI PCARD-AMZN Mktp US IN79K3WTO	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	92.91	
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)	66.74	
05-17	AP 01557911	CITI PCARD-BESTBUYCOM806629830053	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-17	AP 01557911	CITI PCARD-HAGUE QUALITY WATER OF	04/01/22 06/30/22	WATER	189.00	
05-17	AP 01557911	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/31/22 03/31/22	HABITATION EXPENSE	317.99	
05-17	AP 01557911	CITI PCARD-ZOOM.US 888-799-9666	04/13/22 05/12/22	SOFTWARE LESS THAN \$500	31.78	
05-17	AP 01557912	CITI PCARD-ABSOPURE WATER COMPANY	04/01/22 04/30/22	WATER	21.20	
05-17	AP 01557912	CITI PCARD-BESTBUYCOM806637900539	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	479.99	
05-17	AP 01557912	CITI PCARD-CRAINS DET SUBSCRIP	04/25/22 04/24/23	PUBLICATIONS/REFERENCE MAT'L	169.00	
05-17	GL FRM0115558	.....	02/22/22 04/04/22	FRAMING (TRANSFER)	34.00	
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)	648.35	
06-22	AP 01572535	CITI PCARD-BIGGBY COFFEE #535	05/04/22 05/04/22	FOOD & BEVERAGE	145.83	
06-22	AP 01572547	CITI PCARD-ABSOPURE WATER COMPANY	05/01/22 05/30/22	WATER	21.20	
06-22	AP 01572547	CITI PCARD-BIGGBY COFFEE #535	05/25/22 05/25/22	FOOD & BEVERAGE	126.37	
06-22	AP 01572547	CITI PCARD-SQ PUBLIC SQUARE LLC	05/06/22 05/06/22	FOOD & BEVERAGE	78.02	
06-23	AP 01572508	CITI PCARD-FPMFOREIGNPOLICYMAG	05/21/22 05/20/23	PUBLICATIONS/REFERENCE MAT'L	211.99	
06-23	AP 01572508	CITI PCARD-GAN DETNEWS/FREE PRESS	05/07/22 05/06/23	PUBLICATIONS/REFERENCE MAT'L	404.04	
06-23	AP 01572508	CITI PCARD-ZOOM.US 888-799-9666	05/13/22 06/12/22	SOFTWARE LESS THAN \$500	31.78	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	165.13	
				SUPPLIES AND MATERIALS TOTALS:		3,537.60
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	205.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	205.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	205.00	
				EQUIPMENT TOTALS:		615.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,507.95
				OFFICE TOTALS:		390,507.95

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2021 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548540	THE WELLNESS PLAN MEDICAL CENTERS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,575.63	
04-16	AP 01548686	WARREN CONNER DEVELOPMENT COALITION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 01559176	THE WELLNESS PLAN MEDICAL CENTERS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,575.63	
05-16	AP 01559323	WARREN CONNER DEVELOPMENT COALITION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 01569456	THE WELLNESS PLAN MEDICAL CENTERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,575.63	
06-16	AP 01569600	WARREN CONNER DEVELOPMENT COALITION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,476.89
SUPPLIES AND MATERIALS						
04-25	AP 01551419	CITI PCARD-BESTBUYCOM806627845023	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	261.28	

04-25	AP	01551419	CITI PCARD-NEWEGG MARKETPLACE	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	279.99
04-25	AP	01551419	CITI PCARD-OFFICE DEPOT #5910	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	286.19
04-25	AP	01551419	CITI PCARD-STAPLES DIRECT	03/23/22	03/23/22	HABITATION EXPENSE	222.58
05-17	AP	01557911	CITI PCARD-BESTBUYCOM806629830053	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	404.97
05-17	AP	01557911	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	201.39
						SUPPLIES AND MATERIALS TOTALS:	1,656.40
			EQUIPMENT				
04-25	AP	01551419	CITI PCARD-CDW GOVT #T198649	03/08/22	03/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	727.85
04-25	AP	01551419	CITI PCARD-CDW GOVT #T273186	03/08/22	03/07/24	WARRANTIES	57.95
						EQUIPMENT TOTALS:	785.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,919.09
						OFFICE TOTALS:	19,919.09

INTERN ALLOWANCES
2022 HON. RASHIDA TLAI B
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,396.67	6,736.67
INTERN ALLOWANCES TOTALS:	13,396.67	6,736.67
OFFICE TOTALS:	13,396.67	6,736.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYE, JULIANNA M.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,800.00
ELKHARSSA, YASMINE	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	676.67
HELZER, SEAN M.	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	1,020.00
HERMOSILLO, ESMERALDA	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	560.00
HILL, DESTINI R.	05/25/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,480.00
MARSH, ELLA M.	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	1,200.00
			PERSONNEL COMPENSATION TOTALS:	6,736.67
			INTERN ALLOWANCES TOTALS:	6,736.67
			OFFICE TOTALS:	6,736.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,889.77	1,824.80
PERSONNEL COMPENSATION	623,265.17	355,891.77
TRAVEL	10,554.75	7,188.24
RENT, COMMUNICATION, UTILITIES	21,421.33	13,608.66
PRINTING AND REPRODUCTION	407.70	179.70
OTHER SERVICES	2,470.00	1,770.00
SUPPLIES AND MATERIALS	4,627.99	2,460.69
EQUIPMENT	1,258.11	432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,894.82	383,355.86
OFFICE TOTALS:	665,894.82	383,355.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	233.92
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	771.45	
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-39.55	
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	640.72	
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-67.55	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	74.94	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	96.31	
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	171.16	
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-56.60	
					FRANKED MAIL TOTALS:	1,824.80
PERSONNEL COMPENSATION						
		COHEN, JONAH S.	04/01/22 06/30/22	COMMUNICATIONS ASSISTANT	13,500.00	
		CONNORS, BAYLEY A.	04/01/22 06/30/22	LEG CORRESPONDENT/STAFF ASSIST	14,250.00	
		DEJEAN, RACHEL E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	22,500.00	
		DOORLEY, NINA E.	04/01/22 04/30/22	SHARED EMPLOYEE	300.00	
		DUHOVNY SILVERBERG, EMILY	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	27,500.01	
		ELAH, MANIK S.	04/04/22 06/30/22	OUTREACH MANAGER	17,641.66	
		GILTZ, CONNOR G.	04/01/22 06/30/22	DISTRICT AIDE	12,500.01	
		GRANATO, STEPHANE R.	06/02/22 06/30/22	TEMPORARY EMPLOYEE	3,000.05	
		GRATE, CHELSEA B.	05/14/22 05/28/22	TEMPORARY EMPLOYEE	2,000.00	
		HARBECK, DARIAN M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,499.99	
		HOTTE, BIANCA S.	04/01/22 06/30/22	CONSTITUENT REPRESENTATIVE	17,000.01	
		HULL, JULIET E.	06/02/22 06/30/22	TEMPORARY EMPLOYEE	3,000.05	
		LARKIN, BRENDAN	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	20,000.01	
		LINCOLN, NATALIE P.	04/01/22 05/31/22	SHARED EMPLOYEE	5,000.00	
		LINCOLN, NATALIE P.	06/01/22 06/30/22	GRANTS COORDINATOR	2,500.00	
		MASTRANGELO, DAVID W.	04/01/22 06/30/22	SENIOR ADVISOR	24,500.01	
		MILLER, MIRANDA O.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,499.99	
		MORGAN, JEFFREY K.	04/01/22 06/30/22	CHIEF OF STAFF	41,250.00	
		QUIST-DEMARS, KELLY E.	04/01/22 06/30/22	CASEWORK OPERATIONS MANAGER	21,249.99	
		SCHROETER, CORA M.	04/01/22 06/30/22	CONSTITUENT SERVICES MANAGER	21,249.99	
		SCHUTT, DAVID A.	04/01/22 06/30/22	SHARED EMPLOYEE	450.00	
		STARK, SUSAN I.	04/01/22 06/30/22	CONSTITUENT REPRESENTATIVE	15,999.99	
		WHITTAKER, LARRY W.	04/01/22 06/30/22	SHARED EMPLOYEE	4,250.00	
		WILLIAMS, COLLEEN E.	04/01/22 06/30/22	DISTRICT DIRECTOR	31,250.01	
					PERSONNEL COMPENSATION TOTALS:	355,891.77
TRAVEL						
04-06	AP 01544038	LINCOLN, NATALIE P.	03/11/22 03/25/22	PRIVATE AUTO MILEAGE	84.71	
04-14	AP 01546070	STARK, SUSAN I.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	12.87	
04-14	AP 01546076	MASTRANGELO, DAVID W.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	3.63	
04-15	AP 01546065	CITIBANK GOV CARD SERVICE	03/20/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT	308.19	
04-15	AP 01546065	CITIBANK GOV CARD SERVICE	03/20/22 03/23/22	LODGING	313.38	
04-15	AP 01546065	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	GASOLINE	29.99	
04-15	AP 01546065	CITIBANK GOV CARD SERVICE	03/20/22 03/23/22	PARKING	51.00	

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04-15	AP	01546065	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	PARKING	11.52
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	257.21
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/10/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	319.19
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	308.19
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	NON-AIRFARE COMMERCIAL TRANSP	165.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	NON-AIRFARE COMMERCIAL TRANSP	366.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	NON-AIRFARE COMMERCIAL TRANSP	45.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	NON-AIRFARE COMMERCIAL TRANSP	19.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	36.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	NON-AIRFARE COMMERCIAL TRANSP	225.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	NON-AIRFARE COMMERCIAL TRANSP	167.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	116.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/11/22	03/12/22	LODGING	114.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	17.85
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	TAXI/RIDE SHARE	44.10
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	125.00
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	20.19
04-15	AP	01546097	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	11.00
04-27	AP	01552759	GILTZ, CONNOR G.	03/19/22	04/01/22	PRIVATE AUTO MILEAGE	23.17
04-29	AP	01552721	CITIBANK GOV CARD SERVICE	03/20/22	03/23/22	CAR RENTAL	292.56
05-09	AP	01555705	CONNORS, BAYLEY A.	02/02/22	02/09/22	PRIVATE AUTO MILEAGE	16.38
05-09	AP	01555711	CONNORS, BAYLEY A.	03/01/22	03/18/22	PRIVATE AUTO MILEAGE	13.57
05-09	AP	01555715	CONNORS, BAYLEY A.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	22.64
05-09	AP	01555726	MASTRANGELO, DAVID W.	04/01/22	04/25/22	PRIVATE AUTO MILEAGE	7.49
05-18	AP	01558577	LINCOLN, NATALIE P.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	62.19
05-26	AP	01563788	COHEN, JONAH S.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	36.39
05-26	AP	01563792	CONNORS, BAYLEY A.	05/10/22	05/16/22	PRIVATE AUTO MILEAGE	19.13
05-26	AP	01563792	CONNORS, BAYLEY A.	05/10/22	05/10/22	PARKING	10.62
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	NON-AIRFARE COMMERCIAL TRANSP	11.25
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	NON-AIRFARE COMMERCIAL TRANSP	241.00
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	NON-AIRFARE COMMERCIAL TRANSP	36.00
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	NON-AIRFARE COMMERCIAL TRANSP	122.00
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	NON-AIRFARE COMMERCIAL TRANSP	513.40
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	NON-AIRFARE COMMERCIAL TRANSP	203.00
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	NON-AIRFARE COMMERCIAL TRANSP	203.00
05-26	AP	01563934	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	NON-AIRFARE COMMERCIAL TRANSP	116.00
05-27	AP	01563986	MASTRANGELO, DAVID W.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	5.32
05-27	AP	01563986	MASTRANGELO, DAVID W.	05/11/22	05/11/22	TAXI/RIDE SHARE	28.43
05-27	AP	01563986	MASTRANGELO, DAVID W.	05/17/22	05/17/22	TAXI/RIDE SHARE	15.78
06-08	AP	01566088	CONNORS, BAYLEY A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	228.15
06-08	AP	01566091	MATHEWS JR, ZACHARIAH P.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	89.81
06-08	AP	01566095	MATHEWS JR, ZACHARIAH P.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	114.08
06-08	AP	01566096	MATHEWS JR, ZACHARIAH P.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	103.27
06-16	AP	01567733	LINCOLN, NATALIE P.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	23.05
06-16	AP	01567736	STARK, SUSAN I.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	31.00
06-16	AP	01567738	MATHEWS JR, ZACHARIAH P.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	62.71
06-16	AP	01567740	COHEN, JONAH S.	05/31/22	06/06/22	PRIVATE AUTO MILEAGE	173.28
06-16	AP	01567742	QUIST-DEMARS, KELLY E.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	21.30
06-16	AP	01567742	QUIST-DEMARS, KELLY E.	02/10/22	02/11/22	PRIVATE AUTO MILEAGE	65.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
06-16	AP 01567742	QUIST-DEMARS, KELLY E.	03/10/22 03/30/22	PRIVATE AUTO MILEAGE	157.25	
06-22	AP 01572422	MATHEWS JR, ZACHARIAH P.	06/11/22 06/12/22	PRIVATE AUTO MILEAGE	68.45	
06-22	AP 01572422	MATHEWS JR, ZACHARIAH P.	06/12/22 06/12/22	TAXI/RIDE SHARE	17.43	
06-22	AP 01572537	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	NON-AIRFARE COMMERCIAL TRANSP	163.00	
06-22	AP 01572537	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP	40.50	
06-22	AP 01572537	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	NON-AIRFARE COMMERCIAL TRANSP	146.00	
06-23	AP 01572418	ELAHI, MANIK S.	04/11/22 04/29/22	PRIVATE AUTO MILEAGE	301.39	
06-23	AP 01572420	ELAHI, MANIK S.	04/04/22 04/29/22	PRIVATE AUTO MILEAGE	77.57	
06-24	AP 01567732	GILTZ, CONNOR G.	05/02/22 05/18/22	PRIVATE AUTO MILEAGE	134.26	
					TRAVEL TOTALS:	7,188.24
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544537	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	12.37	
04-07	AP 01544609	UPS	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	9.33	
04-08	AP 01545158	UPS	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL	21.18	
04-11	AP 01545168	UPS	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL	15.77	
04-15	AP 01546109	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/22 03/31/22	UTILITIES	693.36	
04-27	AP 01552725	NATIONAL GRID	03/14/22 04/13/22	UTILITIES	297.12	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	144.00	
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)	1,210.21	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	21.50	
04-29	AP 01554385	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL	17.94	
05-02	AP 01554689	UPS	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL	7.07	
05-09	AP 01555690	1713 1ST AVENUE LLC	05/01/22 05/01/22	DISTRICT OFFICE PARKING	200.00	
05-09	AP 01555690	1713 1ST AVENUE LLC	05/01/22 05/31/22	DISTRICT OFFICE PARKING	1,600.00	
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	6.85	
05-25	AP 01563012	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	15.34	
05-26	AP 01563976	CITI PCARD-SPECTRUM	01/11/22 02/10/22	UTILITIES	84.99	
05-26	AP 01563976	CITI PCARD-SPECTRUM	01/12/22 02/11/22	UTILITIES	165.70	
05-26	AP 01563976	CITI PCARD-SPECTRUM	02/11/22 03/10/22	UTILITIES	84.99	
05-26	AP 01563976	CITI PCARD-SPECTRUM	02/12/22 03/11/22	UTILITIES	165.70	
05-26	AP 01563976	CITI PCARD-SPECTRUM	03/11/22 04/10/22	UTILITIES	84.99	
05-26	AP 01563976	CITI PCARD-SPECTRUM	03/12/22 04/11/22	UTILITIES	165.70	
05-26	AP 01563976	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/22 04/30/22	UTILITIES	691.45	
05-27	AP 01563781	1713 1ST AVENUE LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING	1,800.00	
05-27	AP 01563984	NATIONAL GRID	04/13/22 05/13/22	UTILITIES	420.07	
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)	131.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,232.71	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	19.97	
06-10	AP 01566084	1713 1ST AVENUE LLC	06/01/22 06/30/22	DISTRICT OFFICE PARKING	1,600.00	
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)	131.75	

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2,368.82
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	20.36
06-28	AP	01574131	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	11.92
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,608.66
04-14	AP	01546066	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	76.00
04-22	GL	MED0114753	.....	04/19/22	04/19/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-25	GL	MED0115557	.....	04/28/22	04/28/22	PHOTOGRAPHIC (TRANSFER)	36.70
05-27	AP	01563785	THE ALCHAR PRINTING GROUP	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	27.00
06-27	GL	MED0116323	.....	06/08/22	06/08/22	PHOTOGRAPHIC (TRANSFER)	20.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	179.70
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-10	AP	01555696	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	720.00
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
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,770.00
04-15	AP	01546109	CITI PCARD-AMAZON.COM 1W75S9EWO AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	17.99
04-15	AP	01546109	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	-99.99
04-15	AP	01546109	CITI PCARD-AMAZON.COM UE2XT13A3 AMZN	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	99.99
04-15	AP	01546109	CITI PCARD-AMZN Mktp US 1W6WZ3GQ2	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	49.76
04-15	AP	01546109	CITI PCARD-AMZN Mktp US 1W7RJ2H91	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	29.70
04-15	AP	01546109	CITI PCARD-B&H PHOTO 800-606-6969	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	594.01
04-15	AP	01546109	CITI PCARD-CBR NITRO PDF	03/02/22	03/02/22	SOFTWARE LESS THAN \$500	179.99
04-15	AP	01546109	CITI PCARD-KEURIG GREEN MOUNTAIN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	107.99
04-15	AP	01546109	CITI PCARD-THE DAILY GAZETTE	03/06/22	03/05/23	PUBLICATIONS/REFERENCE MAT'L	169.00
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 SUPPLY (TRANSFER)	142.35
05-09	AP	01555697	CULLIGAN BY WATER CO TROY NY	04/14/22	04/14/22	WATER	47.25
05-26	AP	01563788	COHEN, JONAH S.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	8.41
05-26	AP	01563790	DEJEAN, RACHEL E.	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	19.97
05-26	AP	01563976	CITI PCARD-ADOBE ACROBAT STD	01/21/22	02/20/22	SOFTWARE LESS THAN \$500	13.77
05-26	AP	01563976	CITI PCARD-ADOBE ACROBAT STD	02/21/22	03/20/22	SOFTWARE LESS THAN \$500	13.77
05-26	AP	01563976	CITI PCARD-ADOBE ACROBAT STD	03/21/22	04/20/22	SOFTWARE LESS THAN \$500	13.77
05-26	AP	01563976	CITI PCARD-ADOBE ACROBAT STD	04/21/22	05/20/22	SOFTWARE LESS THAN \$500	13.77
05-26	AP	01563976	CITI PCARD-ADOBE ACROPRO SUBS	02/07/22	03/06/22	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01563976	CITI PCARD-ADOBE ACROPRO SUBS	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01563976	CITI PCARD-ADOBE ACROPRO SUBS	04/07/22	05/06/22	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01563976	CITI PCARD-ADOBE ACROPRO TRIAL	01/07/22	02/06/22	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01563976	CITI PCARD-AMZN Mktp US 164WT6BS0	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	16.63
05-26	AP	01563976	CITI PCARD-AMZN Mktp US 1A2GA5IY2	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	59.07
05-26	AP	01563976	CITI PCARD-AMZN Mktp US 1A8B07H2	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	7.69
05-26	AP	01563976	CITI PCARD-AMZN Mktp US 1A9KK3LT1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	29.99
05-26	AP	01563976	CITI PCARD-AMZN Mktp US 1H4PN20P1	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	8.86
05-26	AP	01563976	CITI PCARD-AMZN Mktp US 1H6WT4N20	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	113.29
05-26	AP	01563976	CITI PCARD-CULLIGAN OF NEWBURGH NY	02/04/22	02/04/22	WATER	12.95
05-26	AP	01563976	CITI PCARD-CULLIGAN OF NEWBURGH NY	03/04/22	03/04/22	WATER	28.90
05-26	AP	01563976	CITI PCARD-SQ GREY HOUSE PUBLISHING	04/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	573.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
05-26	AP 01563976	CITI PCARD-ZOOM.US 888-799-9666	04/15/22 04/14/23	SOFTWARE LESS THAN \$500	158.89	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-416.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	381.00	
06-16	AP 01567740	COHEN, JONAH S.	06/02/22 06/02/22	OFFICE SUPPLIES (OUTSIDE)	6.25	
06-22	AP 01572417	CULLIGAN OF THE MOHAWK VALLEY	05/06/22 05/06/22	WATER	2.96	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-143.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	233.40	
				SUPPLIES AND MATERIALS TOTALS:		2,460.69
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	144.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	144.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	144.00	
				EQUIPMENT TOTALS:		432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,355.86
				OFFICE TOTALS:		383,355.86
2021 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549048	1713 1ST AVENUE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
04-16	AP 01549175	CITY OF AMSTERDAM	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00	
04-16	AP 01549199	CITY OF SCHENECTADY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20	
05-16	AP 01559683	1713 1ST AVENUE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
05-16	AP 01559806	CITY OF AMSTERDAM	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00	
05-16	AP 01559830	CITY OF SCHENECTADY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20	
06-16	AP 01569955	1713 1ST AVENUE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
06-16	AP 01570071	CITY OF AMSTERDAM	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00	
06-16	AP 01570095	CITY OF SCHENECTADY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20	
06-17	AP 01567867	NATIONAL GRID	01/13/21 02/11/21	UTILITIES	201.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,289.93
EQUIPMENT						
04-29	AP 01554398	MOREDIRECT INC DBA CONNECTION	04/07/22 04/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,499.50	
04-29	AP 01554399	MOREDIRECT INC DBA CONNECTION	02/14/22 02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,236.99	
				EQUIPMENT TOTALS:		10,736.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,026.42
				OFFICE TOTALS:		25,026.42
INTERN ALLOWANCES						
2022 HON. PAUL TONKO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,431.07	17,951.38
				INTERN ALLOWANCES TOTALS:	22,431.07	17,951.38

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OFFICE TOTALS: 22,431.07 17,951.38

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HAYES, MACY R.	01/24/22	04/21/22	PAID INTERN - HOUSE PROGRAM	3,083.95
HILL, RACHEL L.	02/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	3,733.34
MURRAY, MICHAEL P.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
NARIMANIAN, ZACHARY W.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,524.60
SADDLER, IMANI A.	04/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	5,330.01
SANCHEZ-ORTIZ, ILIANA E.	01/24/22	04/30/22	PAID INTERN - HOUSE PROGRAM	2,779.48

PERSONNEL COMPENSATION TOTALS: 17,951.38

INTERN ALLOWANCES TOTALS: 17,951.38

OFFICE TOTALS: 17,951.38

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,759.82	26,696.32
PERSONNEL COMPENSATION	439,251.39	258,777.78
TRAVEL	14,537.02	11,659.29
RENT, COMMUNICATION, UTILITIES	23,642.93	11,979.94
PRINTING AND REPRODUCTION	43,045.28	42,745.30
SUPPLIES AND MATERIALS	1,944.66	1,753.64
EQUIPMENT	3,030.00	1,515.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,211.10	355,127.27

OFFICE TOTALS: 552,211.10 355,127.27

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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	28.58
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	13,311.80
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-16.10
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	13,321.15
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	13.94
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	46.20

FRANKED MAIL TOTALS: 26,696.32

PERSONNEL COMPENSATION

ACEVEDO, DAGOBERTO	04/01/22	06/30/22	PRESS/DIGITAL ASSISTANT	11,625.00
ALPERT, ADAM M.	03/01/22	06/30/22	CHIEF OF STAFF	38,333.32
CAREY, LEAH E.	03/01/22	06/30/22	SCHEDULER/OFFICE MANAGER	15,749.99
DOORLEY, NINA E.	05/01/22	05/31/22	SHARED EMPLOYEE	2,000.00
ELIZALDE-MACIAS, JACQUELINE	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,749.99
GOBBI, SERENA G.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	29,000.01
GUERRA, MARISOL R.	04/01/22	06/30/22	DISTRICT DIRECTOR	29,500.01
JACOBO-MARTINEZ, STEPHAN	03/01/22	03/17/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
JOHNSON, MICHAELA A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00
JUAREZ, NANCY M.	04/01/22	04/30/22	SHARED EMPLOYEE	3,575.00
LEYMORE, JOSEPH A.	06/14/22	06/30/22	ACTING DISTRICT DIRECTOR	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
		MURPHY,KELLY A	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR -SHARE		5,000.01
		PINCKNEY,JANNA L	04/01/22 06/30/22	TECH SUPPORT TECHNICIAN		4,500.00
		QUEZADA, LUCIANO S.	06/17/22 06/30/22	TEMPORARY EMPLOYEE		1,633.33
		RUELAS, SILVIA F.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		19,833.34
		RUIZ, DANIEL A.	05/05/22 06/30/22	LEGISLATIVE ASSISTANT		8,555.55
		TRUJILLO,RAFAEL H	03/01/22 06/30/22	CASEWORKER		25,750.00
		VARGAS-TORRICO, CESAR A.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,666.67
		VERDUZCO, CAROLINA	03/30/22 06/15/22	STAFF ASSISTANT		10,555.56
		ZALANGA, ELIZABETH	04/01/22 04/30/22	SHARED EMPLOYEE		2,500.00
				PERSONNEL COMPENSATION TOTALS:		258,777.78
TRAVEL						
04-06	AP 01544629	HON NORMA TORRES	03/13/22 03/15/22	CAR RENTAL		491.06
04-06	AP 01544629	HON NORMA TORRES	03/13/22 03/15/22	PARKING		86.92
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		144.60
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		265.60
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		983.20
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/20/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT		553.20
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/29/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		203.60
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		509.19
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/20/22 03/26/22	LODGING		758.88
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/05/22 04/04/22	WI-FI ON TRAVEL		49.95
04-11	AP 01545226	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE		23.59
04-12	AP 01545292	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		53.69
04-12	AP 01545292	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE		2.00
04-12	AP 01546200	HON NORMA TORRES	03/30/22 04/08/22	CAR RENTAL		668.32
04-12	AP 01546200	HON NORMA TORRES	04/07/22 04/07/22	GASOLINE		56.25
05-23	AP X0006517	GUERRA, MARISOL R.	01/03/22 01/03/22	PRIVATE AUTO MILEAGE		42.72
05-23	AP X0006517	GUERRA, MARISOL R.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		46.81
05-23	AP X0006517	GUERRA, MARISOL R.	01/07/22 01/07/22	PRIVATE AUTO MILEAGE		14.04
05-23	AP X0006517	GUERRA, MARISOL R.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		24.57
05-23	AP X0006517	GUERRA, MARISOL R.	01/15/22 01/15/22	PRIVATE AUTO MILEAGE		14.63
05-23	AP X0007115	GUERRA, MARISOL R.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		14.04
05-23	AP X0007115	GUERRA, MARISOL R.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		12.87
05-23	AP X0007115	GUERRA, MARISOL R.	03/12/22 03/12/22	PRIVATE AUTO MILEAGE		12.87
05-23	AP X0007115	GUERRA, MARISOL R.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		68.45
05-23	AP X0007115	GUERRA, MARISOL R.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		30.42
05-23	AP X0007115	GUERRA, MARISOL R.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		45.05
05-23	AP X0007115	GUERRA, MARISOL R.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		46.80
05-23	AP X0007115	GUERRA, MARISOL R.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		33.94
05-23	AP X0007115	GUERRA, MARISOL R.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		15.80
05-23	AP X0007115	GUERRA, MARISOL R.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		15.80
05-23	AP X0007120	GUERRA, MARISOL R.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		32.18
05-23	AP X0007120	GUERRA, MARISOL R.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		51.48

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05-23	AP	X0007120	GUERRA, MARISOL R.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	15.21
05-23	AP	X0007120	GUERRA, MARISOL R.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	22.82
05-23	AP	X0007120	GUERRA, MARISOL R.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	22.82
05-23	AP	X0007120	GUERRA, MARISOL R.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	63.95
05-23	AP	X0007120	GUERRA, MARISOL R.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	20.48
05-24	AP	X0006736	GUERRA, MARISOL R.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	14.04
05-24	AP	X0006736	GUERRA, MARISOL R.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	68.45
05-24	AP	X0006736	GUERRA, MARISOL R.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	14.04
05-24	AP	X0006736	GUERRA, MARISOL R.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	14.04
05-24	AP	X0006736	GUERRA, MARISOL R.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	64.36
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	7.18
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	9.54
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	8.92
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	8.66
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	9.35
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	8.03
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	18.98
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	12.59
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	14.10
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	14.10
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	10.69
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	18.98
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	2.80
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	9.68
05-25	AP	X0007192	ELIZALDE-MACIAS, JACQUELINE	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	3.37
05-26	AP	01563863	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
05-26	AP	01563863	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-26	AP	01563863	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-26	AP	01563863	CITIBANK GOV CARD SERVICE	04/05/22	05/04/22	WI-FI ON TRAVEL	49.95
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	15.60
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	13.61
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	9.21
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	9.54
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	13.61
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	13.61
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	13.61
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	31.26
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	13.89
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	9.27
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	7.20
06-08	AP	X0007815	TRUJILLO, RAFAEL H.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	3.06
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	47.69
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	21.15
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	13.75
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	15.86
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	8.12
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	8.31
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	19.21
06-13	AP	X0007474	ELIZALDE-MACIAS, JACQUELINE	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	22.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
06-13	AP X0007474	ELIZALDE-MACIAS, JACQUELINE	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		20.77
06-17	AP X0008015	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		615.60
06-17	AP X0008015	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		583.60
06-17	AP X0008015	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		368.60
06-17	AP X0008015	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		276.60
06-17	AP X0008015	CITIBANK	05/09/22 05/09/22	TAXI/RIDE SHARE		45.39
06-17	AP X0008015	CITIBANK	05/10/22 05/10/22	TAXI/RIDE SHARE		73.07
06-22	AP X0008970	ALPERT, ADAM M.	05/31/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		736.70
06-22	AP X0008970	ALPERT, ADAM M.	05/31/22 06/03/22	LODGING		478.08
06-22	AP X0008970	ALPERT, ADAM M.	06/01/22 06/01/22	MEALS		8.50
06-22	AP X0008970	ALPERT, ADAM M.	06/02/22 06/02/22	MEALS		33.15
06-22	AP X0008970	ALPERT, ADAM M.	06/03/22 06/03/22	MEALS		21.13
06-22	AP X0008970	ALPERT, ADAM M.	05/31/22 06/03/22	CAR RENTAL		195.93
06-22	AP X0008970	ALPERT, ADAM M.	06/03/22 06/03/22	GASOLINE		27.49
06-22	AP X0008970	ALPERT, ADAM M.	05/31/22 05/31/22	TAXI/RIDE SHARE		58.83
06-22	AP X0008970	ALPERT, ADAM M.	06/04/22 06/04/22	TAXI/RIDE SHARE		54.90
06-24	AP X0009979	HON NORMA TORRES	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0009979	HON NORMA TORRES	02/06/22 02/06/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0009979	HON NORMA TORRES	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0009979	HON NORMA TORRES	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		16.30
06-24	AP X0009979	HON NORMA TORRES	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		16.30
06-24	AP X0009979	HON NORMA TORRES	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		15.20
06-24	AP X0009979	HON NORMA TORRES	02/27/22 02/27/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010119	HON NORMA TORRES	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010119	HON NORMA TORRES	03/05/22 03/05/22	PRIVATE AUTO MILEAGE		10.06
06-24	AP X0010119	HON NORMA TORRES	03/06/22 03/06/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010119	HON NORMA TORRES	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010119	HON NORMA TORRES	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010119	HON NORMA TORRES	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010137	HON NORMA TORRES	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		66.99
06-24	AP X0010137	HON NORMA TORRES	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		66.99
06-26	AP X0009408	HON NORMA TORRES	01/07/22 01/07/22	PRIVATE AUTO MILEAGE		14.04
06-26	AP X0009408	HON NORMA TORRES	01/09/22 01/09/22	PRIVATE AUTO MILEAGE		66.99
06-26	AP X0009408	HON NORMA TORRES	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		66.99
06-26	AP X0009408	HON NORMA TORRES	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		16.34
06-26	AP X0009408	HON NORMA TORRES	01/17/22 01/17/22	PRIVATE AUTO MILEAGE		66.99
06-26	AP X0009408	HON NORMA TORRES	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		66.99
06-26	AP X0009408	HON NORMA TORRES	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		66.99
06-27	AP X0008207	CITIBANK -AA WIFI VISA	05/05/22 06/04/22	WI-FI ON TRAVEL		49.95
06-29	AP X0011031	CAREY, LEAH E	04/29/22 04/29/22	GASOLINE		20.12
06-30	AP X0010129	HON NORMA TORRES	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		66.99
06-30	AP X0010129	HON NORMA TORRES	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		66.99
06-30	AP X0010129	HON NORMA TORRES	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		66.99

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06-30	AP	X0010129	HON NORMA TORRES	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	13.71
06-30	AP	X0010129	HON NORMA TORRES	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	22.18
06-30	AP	X0010129	HON NORMA TORRES	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	22.55
						TRAVEL TOTALS:	11,659.29
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544411	TIME WARNER CABLE	03/28/22	04/27/22	UTILITIES	207.28
04-08	AP	01544827	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	8.12
04-08	AP	01545171	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	416.28
04-14	AP	01546730	TELEPHONE TOWNHALL MEETING INC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	5,075.50
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	8.12
04-14	AP	01546891	UPS	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	8.89
04-20	AP	01549318	FRONTIER COMMUNICATIONS	03/02/22	04/01/22	UTILITIES	663.73
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)	113.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	156.51
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
05-13	AP	X0006555	SPECTRUM BUSINESS	04/28/22	05/27/22	UTILITIES	207.48
05-19	AP	X0006836	VERIZON	04/20/22	05/19/22	UTILITIES	1,212.12
05-19	AP	X0006840	FRONTIER COMMUNICATIONS	04/02/22	05/01/22	UTILITIES	710.61
05-25	AP	01563012	UPS	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	7.29
05-25	AP	01563012	UPS	04/08/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	37.66
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)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	152.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
06-06	AP	01565025	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	38.04
06-06	AP	01565025	UPS	04/18/22	04/18/22	POSTAGE / COURIER / BOX RENTAL	11.15
06-10	AP	01567565	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	15.53
06-10	AP	X0008824	VERIZON	05/20/22	06/19/22	UTILITIES	1,235.33
06-16	AP	X0009286	FRONTIER COMMUNICATIONS	05/02/22	06/01/22	UTILITIES	759.98
06-16	AP	X0009336	SPECTRUM BUSINESS	05/28/22	06/27/22	UTILITIES	207.48
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)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	153.23
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
06-28	AP	01574131	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	23.28
06-28	AP	01574161	UPS	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	7.75
06-28	AP	01574161	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	11.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,979.94
			PRINTING AND REPRODUCTION				
04-19	AP	01547739	CONSTITUENT COMMUNICATION LLC	03/16/22	03/16/22	FRANKABLE PRINTING & REPROD	23,197.34
04-19	AP	01547742	CONSTITUENT COMMUNICATION LLC	04/07/22	04/07/22	FRANKABLE PRINTING & REPROD	19,003.96
04-20	AP	01551372	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	374.00
06-10	AP	X0008752	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	170.00
						PRINTING AND REPRODUCTION TOTALS:	42,745.30
			SUPPLIES AND MATERIALS				
04-20	AP	01546412	LEIDOS DIGITAL SOLUTIONS INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	100.00
04-20	AP	01549316	SPARKLETTS	04/11/22	04/11/22	WATER	32.44
04-29	GL	FLG0115002	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	31.77	
05-23	AP	X0007086	05/09/22 05/09/22	WATER	32.44	
05-23	AP	X0007115	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	30.83	
05-24	AP	01562720	04/24/22 04/23/23	PUBLICATIONS/REFERENCE MAT'L	784.42	
05-24	AP	X0007367	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	158.56	
05-24	AP	X0007367	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	39.68	
05-25	AP	X0007192	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	33.67	
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)	54.84	
06-10	AP	X0008366	04/13/22 04/13/22	FOOD & BEVERAGE	141.55	
06-10	AP	X0008366	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	17.24	
06-10	AP	X0008366	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	30.70	
06-13	AP	X0007474	04/20/22 04/20/22	FOOD & BEVERAGE	10.97	
06-13	AP	X0007474	04/16/22 04/16/22	OFFICE SUPPLIES (OUTSIDE)	21.91	
06-16	AP	X0009519	06/06/22 06/06/22	WATER	38.44	
06-22	AP	01573269	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)	12.00	
06-27	AP	X0008207	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	30.25	
06-29	AP	X0011031	04/28/22 04/28/22	FOOD & BEVERAGE	3.59	
06-29	AP	X0011031	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	22.50	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	167.84	
					SUPPLIES AND MATERIALS TOTALS:	1,753.64
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	505.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	505.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	505.00	
					EQUIPMENT TOTALS:	1,515.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,127.27
					OFFICE TOTALS:	355,127.27
2021 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548966	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81	
05-16	AP	01559603	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81	
06-16	AP	01569875	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,182.43
OTHER SERVICES						
04-11	AP	01544401	12/17/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR	5,443.00	
05-06	AP	01557658	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,432.93	
					OTHER SERVICES TOTALS:	6,875.93
SUPPLIES AND MATERIALS						
05-04	AP	01555636	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	552.00	
05-11	AP	01557383	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	1,810.00	

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05-11	AP	01557705	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	39.00
05-19	AP	01562519	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
05-19	AP	01562519	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	783.00
05-23	AP	01563324	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
05-23	AP	01563324	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	942.00
05-23	AP	01563324	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	1,028.50
06-15	AP	01568683	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	410.00
06-21	AP	01572830	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/21/22	06/21/22	SOFTWARE LESS THAN \$500 QTY - 11	2,409.00
						SUPPLIES AND MATERIALS TOTALS:	8,727.50

EQUIPMENT							
05-11	AP	01557705	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,343.00
05-11	AP	01557705	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	WARRANTIES	229.00
05-19	AP	01562519	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22	04/29/22	OFFICE EQUIP PURCH LESS THAN \$25,000	964.00
05-23	AP	01563324	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	668.00
05-23	AP	01563324	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,298.00
06-15	AP	01568683	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,626.00
06-21	AP	01572830	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/21/22	06/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00
						EQUIPMENT TOTALS:	12,087.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,872.86
						OFFICE TOTALS:	48,872.86

INTERN ALLOWANCES
2022 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,620.01	8,566.67
INTERN ALLOWANCES TOTALS:	13,620.01	8,566.67
OFFICE TOTALS:	13,620.01	8,566.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FENG, JERRY J.	03/28/22	06/24/22	DISTRICT OFFICE PAID INTERN -	5,220.00
SANCHEZ ROJAS, GABRIEL	04/01/22	05/13/22	DISTRICT OFFICE PAID INTERN -	2,580.00
SANCHEZ, AVA E.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	766.67
			PERSONNEL COMPENSATION TOTALS:	8,566.67
			INTERN ALLOWANCES TOTALS:	8,566.67
			OFFICE TOTALS:	8,566.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RITCHIE TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,988.30	2,988.30
PERSONNEL COMPENSATION	497,830.96	256,442.74
TRAVEL	9,896.13	7,264.30
RENT, COMMUNICATION, UTILITIES	16,122.29	7,587.88
PRINTING AND REPRODUCTION	71,187.38	40,705.17
OTHER SERVICES	15,240.00	6,870.00
SUPPLIES AND MATERIALS	5,455.91	1,580.16
EQUIPMENT	1,290.00	645.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RITCHIE TORRES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,010.97	324,083.55
					OFFICE TOTALS:	620,010.97	324,083.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		2,971.10	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		17.20	
					FRANKED MAIL TOTALS:	2,988.30	
PERSONNEL COMPENSATION							
		ALEMAN, JASMIN L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,250.01	
		ALVARADO, NANETTE V.	04/01/22 06/30/22	DISTRICT DIRECTOR		20,416.67	
		BROOKS JR, CECIL K.	04/01/22 05/20/22	SR. CONSTITUENT SERVICES LIASO		7,500.00	
		CHANDLER, DANNY	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR		5,000.01	
		ENEVA-VARGAS, ROMINA	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/NY SCHED		23,750.01	
		GLEMBOTZKY, GENNY M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,250.01	
		GROSSMAN, ZACHARY H.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00	
		JORDAN, RONN A.	04/01/22 06/30/22	PART-TIME EMPLOYEE		3,750.00	
		MARTINEZ VEGA, VICTOR R.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		20,416.67	
		MCMANUS, JOSEPH A.	04/01/22 06/30/22	PART-TIME EMPLOYEE		2,750.01	
		MENDOZA BERNUY, LEONARDO P.	04/01/22 06/30/22	STAFF ASSIST/ LEGISLATIVE CORR		12,500.01	
		MUNIZ, RAISHIEL	04/01/22 06/30/22	PART-TIME EMPLOYEE		5,000.01	
		PAPA, KATHERINE A.	04/01/22 06/30/22	FINANCIAL ADMIN.		6,249.99	
		POLLOCK, SOPHIE D.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		24,166.67	
		RODRIGUEZ, RAYMOND E.	04/01/22 05/08/22	COMMUNICATIONS DIRECTOR		8,500.00	
		RODRIGUEZ, RAYMOND E.	05/01/22 05/08/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00	
		VACCA, ELIZABETH M.	04/01/22 06/30/22	DIRECTOR OF ONLINE CONTENT		12,500.01	
		VAZQUEZ, ANGEL R.	04/01/22 06/30/22	CHIEF OF STAFF/DC SCHEDULER		47,692.66	
					PERSONNEL COMPENSATION TOTALS:	256,442.74	
TRAVEL							
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		62.60	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		110.60	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		110.60	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/02/22 03/03/22	LODGING		296.57	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/16/22 03/17/22	LODGING		296.57	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS		10.44	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		8.40	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		8.57	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	TAXI/RIDE SHARE		52.93	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		24.25	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		54.72	
04-18	AP 01546853	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE		90.24	
04-18	AP 01546858	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		57.60	
04-18	AP 01546858	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		110.60	

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04-18	AP	01546858	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	110.60
04-18	AP	01546858	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	129.00
04-18	AP	01546858	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-18	AP	01546858	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	321.00
04-18	AP	01546858	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	321.00
05-04	AP	01554319	MCMANUS, JOSEPH A.	04/18/22	04/20/22	PARKING	52.75
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	62.60
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	57.60
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	115.20
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	244.60
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	168.20
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	174.00
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	NON-AIRFARE COMMERCIAL TRANSP	173.00
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	371.90
05-17	AP	01557225	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	TAXI/RIDE SHARE	42.48
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	221.20
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	110.60
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	110.60
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	04/05/22	04/06/22	LODGING	296.57
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	105.58
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	60.80
05-17	AP	01557229	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	81.91
06-16	AP	01567800	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-16	AP	01567800	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-16	AP	01567800	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
06-16	AP	01567800	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
06-16	AP	01567811	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	190.60
06-16	AP	01567811	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	686.20
06-16	AP	01567811	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	NON-AIRFARE COMMERCIAL TRANSP	14.00
06-16	AP	01567811	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	125.00
06-16	AP	01567811	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	258.82
06-17	AP	01568343	CITIBANK GOV CARD SERVICE	04/28/22	04/29/22	LODGING	258.00
06-30	AP	01574300	ENEA-VARGAS, ROMINA	03/21/22	04/18/22	PARKING	90.00
						TRAVEL TOTALS:	7,264.30
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01542809	OPTIMUM	03/22/22	04/21/22	UTILITIES	237.08
04-15	AP	01546459	MARTINEZ VEGA, VICTOR R.	02/22/22	03/22/22	DISTRICT OFFICE PARKING	200.00
04-15	AP	01546459	MARTINEZ VEGA, VICTOR R.	03/22/22	04/22/22	DISTRICT OFFICE PARKING	220.00
04-19	AP	01546451	VERIZON	02/09/22	03/08/22	UTILITIES	353.36
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)	103.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	485.32
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	493.04
05-04	AP	01554314	AT&T CORP	04/12/22	05/11/22	UTILITIES	14.15
05-04	AP	01554323	VERIZON	03/09/22	04/08/22	UTILITIES	353.22
05-05	AP	01554309	OPTIMUM	04/22/22	05/21/22	UTILITIES	237.08
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)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RITCHIE TORRES—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	484.19	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	492.44	
06-01	AP	01563586	05/12/22 06/11/22	UTILITIES	14.15	
06-01	AP	01564412	05/14/22 06/21/22	UTILITIES	183.54	
06-02	AP	01564800	04/09/22 05/08/22	UTILITIES	353.22	
06-10	AP	01521777	01/03/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	-1,666.00	
06-10	AP	01530521	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL	-1,666.00	
06-10	AP	01541200	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL	-1,666.00	
06-10	AP	01567399	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00	
06-10	AP	01567407	04/01/22 04/27/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00	
06-10	AP	01567428	01/03/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00	
06-10	AP	01567432	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00	
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)	103.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	483.74	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	492.44	
06-27	GL	MED0116323	06/08/22 06/08/22	HIR GRAPHICS (TRANSFER)	50.00	
06-29	AP	01574266	06/22/22 07/21/22	UTILITIES	169.72	
06-30	AP	01574259	05/09/22 06/08/22	UTILITIES	353.22	
06-30	AP	01574264	06/12/22 07/11/22	UTILITIES	14.15	
06-30	AP	01574300	06/10/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	70.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,587.88	
PRINTING AND REPRODUCTION						
04-25	AP	01551609	03/18/22 03/18/22	NON-FRANKABLE PRINTING & REPRO	78.39	
04-27	AP	01551467	04/01/22 04/28/22	ADVERTISEMENTS	30,000.00	
04-27	AP	01552202	03/01/22 03/31/22	ADVERTISEMENTS	10,000.00	
04-27	AP	01552919	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	74.37	
05-12	AP	01555983	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO	169.84	
05-12	AP	01555983	04/17/22 04/17/22	NON-FRANKABLE PRINTING & REPRO	84.92	
05-12	AP	01555983	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO	-45.73	
05-12	AP	01555983	04/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO	156.78	
05-13	AP	01556817	04/25/22 04/25/22	FRANKABLE PRINTING & REPROD	5,979.82	
05-16	AR	AC-18106	02/01/22 02/28/22	ADVERTISEMENTS	-6,000.00	
06-09	AP	01565862	05/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO	50.00	
06-16	AP	01567686	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	78.39	
06-16	AP	01567686	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO	78.39	
				PRINTING AND REPRODUCTION TOTALS:	40,705.17	
OTHER SERVICES						
04-04	AP	01543113	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	585.00	
04-16	AP	01548359	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-04	AP	01554320	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	585.00	
05-16	AP	01558999	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP	01569300	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
				OTHER SERVICES TOTALS:	6,870.00	

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SUPPLIES AND MATERIALS									
04-22	AP	01549417	MOREDIRECT INC DBA CONNECTION	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)			130.51
04-22	AP	01549418	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)			69.00
04-25	AP	01551609	CITI PCARD-AMAZON.COM 1W87LSME1 AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)			20.23
04-25	AP	01551609	CITI PCARD-AMAZON.COM 1Z3NU8R40 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)			69.94
04-25	AP	01551609	CITI PCARD-AMZN Mktp US 1N7HS7LMO	03/17/22	03/17/22	HABITATION EXPENSE			133.10
04-25	AP	01551609	CITI PCARD-AMZN Mktp US 1Z36C5AQ1	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)			12.99
04-27	AP	01552919	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/24/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L			15.96
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)			16.08
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			5.95
05-12	AP	01555983	CITI PCARD-AMAZON.COM 1697Z6DDO AMZN	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)			33.26
05-12	AP	01555983	CITI PCARD-AMAZON.COM 1A28U33F2 AMZN	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)			79.99
05-12	AP	01555983	CITI PCARD-AMZN Mktp US 1A6FG2BN1	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)			143.15
05-12	AP	01555983	CITI PCARD-AMZN Mktp US 1H48I8AY2	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			25.80
05-12	AP	01555983	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/21/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L			15.96
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			42.80
06-16	AP	01567686	CITI PCARD-AMAZON.COM HR4341PT3 AMZN	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)			59.98
06-16	AP	01567686	CITI PCARD-AMZN Mktp US 138K74S82	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)			49.95
06-16	AP	01567686	CITI PCARD-AMZN Mktp US 1L1YR4UM0	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)			26.99
06-16	AP	01567686	CITI PCARD-AMZN Mktp US 1L6WG8S22	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)			111.70
06-16	AP	01567686	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/19/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L			15.96
06-30	AP	01574269	GOVCONNECTION INC	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)			59.78
06-30	AP	01574300	ENEA-VARGAS, ROMINA	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)			3.26
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			437.82
SUPPLIES AND MATERIALS TOTALS:									1,580.16
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			215.00
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:									324,083.55
OFFICE TOTALS:									324,083.55
2021 HON. RITCHIE TORRES									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548190	LAFAYETTE AVENUE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			10,497.67
05-04	AP	01554332	VERIZON	12/09/21	01/08/22	UTILITIES			353.36
05-16	AP	01558833	LAFAYETTE AVENUE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			10,497.67
06-16	AP	01569146	LAFAYETTE AVENUE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			10,497.67
RENT, COMMUNICATION, UTILITIES TOTALS:									31,846.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:									31,846.37
OFFICE TOTALS:									31,846.37
INTERN ALLOWANCES									
2022 HON. RITCHIE TORRES									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	10,726.99	7,010.32
							INTERN ALLOWANCES TOTALS:	10,726.99	7,010.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. RITCHIE TORRES—Con.						
					OFFICE TOTALS:	10,726.99
						7,010.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMIRI, ILA	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		96.67
		AUBAIN, COURTNEY N.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,208.33
		HOPKINS, ARIANNA S.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		73.33
		NOEL, SAFIYA A.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		83.33
		PANCZNER, KAITLYN R.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		900.00
		REYES, JALINETTE E.	05/05/22 06/15/22	PAID INTERN - HOUSE PROGRAM		1,312.00
		RIEGEL, JACOB	04/01/22 04/14/22	PAID INTERN - HOUSE PROGRAM		420.00
		SMALL, WARREN H.	05/05/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,613.33
		SMITH, GABRIEL A.	04/01/22 06/16/22	PAID INTERN - HOUSE PROGRAM		253.33
		SURIEL, DARLENY	04/01/22 04/15/22	PAID INTERN - HOUSE PROGRAM		50.00
					PERSONNEL COMPENSATION TOTALS:	7,010.32
					INTERN ALLOWANCES TOTALS:	7,010.32
					OFFICE TOTALS:	7,010.32
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	468.67	295.30
				PERSONNEL COMPENSATION	524,447.29	280,401.44
				TRAVEL	8,442.52	7,699.92
				RENT, COMMUNICATION, UTILITIES	16,741.05	12,163.98
				PRINTING AND REPRODUCTION	3,013.58	1,961.00
				OTHER SERVICES	2,357.46	2,355.47
				SUPPLIES AND MATERIALS	7,057.97	3,866.51
				EQUIPMENT	5,494.87	3,711.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,023.41
					OFFICE TOTALS:	312,454.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	243.84
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-48.40
05-31	GL	FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-32.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	130.92
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	78.19
06-30	GL	FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-77.15
					FRANKED MAIL TOTALS:	295.30
PERSONNEL COMPENSATION						
		ALVARADO, JACQUELINE M.	04/01/22 06/30/22	SCHEDULER		12,166.67

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		ANFINSON, ASHLEY M.	04/01/22	06/30/22	SHARED EMPLOYEE	3,309.42
		ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	1,640.58
		BRIONES, LESLIE J.	04/01/22	06/30/22	CONSTITUENT LIAISON	12,750.00
		BYRNE, EMILY D.	04/01/22	06/30/22	DISTRICT DIRECTOR	30,000.00
		COSTA, JEREMY D.	05/10/22	05/10/22	TEMPORARY EMPLOYEE	33.33
		DOORLEY, NINA E.	05/01/22	05/31/22	SHARED EMPLOYEE	300.00
		ELIASEN, ALEXANDER J.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	11,687.51
		GOULD, GABRIELLE K.	06/01/22	06/30/22	SHARED EMPLOYEE	2,500.00
		GRUBAR, FRANCIS P.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/COMM DIR	24,750.00
		KARABATSOS, ALEXANDRA M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,166.67
		KEENE, SARAH N.	04/01/22	06/30/22	SPECIAL ASSISTANT/PRESS ASSIST	14,166.67
		KOTELLY, EMMA C.	04/01/22	06/30/22	STAFF ASSISTANT	11,166.67
		LACORTIGLIA, SOPHIA L.	06/01/22	06/30/22	OUTREACH LIAISON	4,375.00
		LENG, SARAVON K.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	21,666.67
		LENHART, ANNA C.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	22,000.01
		MASTRANDREA, JACOB R.	04/01/22	06/30/22	CONSTITUENT LIAISON	11,916.67
		MCDREVITT, MARK T.	04/01/22	06/30/22	CHIEF OF STAFF	32,916.67
		MORALES-LOPEZ, JORGE F.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	13,750.01
		PETERSEN, CATHERINE M.	05/23/22	06/30/22	PRESS ASSISTANT & DIGITAL MANA	5,277.78
		SHEINFELD, Yael.	04/01/22	04/30/22	PRESS SECRETARY/DIGITAL DIRECT	4,166.67
		SHEINFELD, Yael.	04/01/22	04/30/22	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	694.44
		TAICHMAN, ELYA A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,000.00
					PERSONNEL COMPENSATION TOTALS:	280,401.44
	TRAVEL					
04-06	AP 01544302	MASTRANDREA, JACOB R.	03/04/22	03/25/22	PRIVATE AUTO MILEAGE	135.84
04-25	AP 01545091	LENG, SARAVON K.	03/11/22	03/12/22	PRIVATE AUTO MILEAGE	65.75
04-26	AP 01552205	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	198.12
04-26	AP 01552205	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	121.92
04-26	AP 01552207	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	29.00
04-26	AP 01552207	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	76.60
04-26	AP 01552221	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	-49.60
04-26	AP 01552221	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-26	AP 01552221	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	148.60
05-06	AP 01555164	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	26.00
05-06	AP 01555164	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	33.52
05-06	AP 01555164	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	191.60
05-06	AP 01555164	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	171.51
05-06	AP 01555166	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	213.91
05-06	AP 01555166	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	-79.42
05-06	AP 01555166	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	225.14
05-06	AP 01555166	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	CAR RENTAL	224.74
05-13	AP 01555809	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	378.60
05-13	AP 01555809	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	105.39
05-13	AP 01555810	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	169.51
05-13	AP 01556838	MASTRANDREA, JACOB R.	04/07/22	04/25/22	PRIVATE AUTO MILEAGE	178.48
05-17	AP 01555169	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	83.12
05-17	AP 01555169	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	102.82
05-25	AP 01558462	KEENE, SARAH N.	04/01/22	04/14/22	PRIVATE AUTO MILEAGE	279.75
05-25	AP 01558462	KEENE, SARAH N.	04/14/22	04/28/22	PRIVATE AUTO MILEAGE	173.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LORI TRAHAN—Con.						
05-25	AP 01560006	LENHART, ANNA C.	04/18/22 04/20/22	LODGING		280.37
05-25	AP 01560006	LENHART, ANNA C.	04/18/22 04/20/22	CAR RENTAL		39.10
05-25	AP 01560006	LENHART, ANNA C.	04/18/22 04/18/22	TAXI/RIDE SHARE		29.97
05-25	AP 01563479	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		246.20
05-25	AP 01563497	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	TAXI/RIDE SHARE		132.80
05-25	AP 01563499	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	TAXI/RIDE SHARE		218.20
06-03	AP 01565334	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		49.60
06-03	AP 01565334	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		177.42
06-07	AP 01565337	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		19.85
06-07	AP 01565337	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		456.23
06-09	AP 01566742	MCDEVITT, MARK T.	05/21/22 05/24/22	TAXI/RIDE SHARE		164.52
06-09	AP 01566747	LENG, SARAVON K.	05/03/22 05/25/22	PRIVATE AUTO MILEAGE		72.54
06-09	AP 01566749	KOTELLY, EMMA C.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		19.89
06-10	AP 01566743	MASTRANDREA, JACOB R.	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		221.60
06-10	AP 01567015	CITIBANK GOV CARD SERVICE	05/18/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		693.21
06-10	AP 01567023	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		-49.60
06-10	AP 01567023	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		648.60
06-10	AP 01567023	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		218.12
06-10	AP 01567023	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		379.53
06-10	AP 01567067	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		-26.00
06-10	AP 01567067	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		-430.23
06-10	AP 01567067	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		254.12
06-10	AP 01567067	CITIBANK GOV CARD SERVICE	05/21/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		170.60
06-10	AP 01567067	CITIBANK GOV CARD SERVICE	05/18/22 05/24/22	CAR RENTAL		459.50
					TRAVEL TOTALS:	7,699.92
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543892	VERIZON	02/24/22 03/23/22	UTILITIES		1,363.13
04-27	AP 01552375	CITI PCARD-THE UPS STORE 2092	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL		17.12
04-27	AP 01552375	CITI PCARD-THE UPS STORE 2092	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		85.27
04-27	AP 01552564	ELIASSEN, ALEXANDER J.	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		26.95
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)		105.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		116.61
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		632.54
05-03	AP 01552983	CITI PCARD-FEDEX 271155439270	03/24/22 03/24/22	POSTAGE / COURIER / BOX RENTAL		29.05
05-05	AP 01555051	COMCAST	04/08/22 05/07/22	UTILITIES		430.77
05-05	AP 01555052	COMCAST	03/08/22 04/07/22	UTILITIES		430.99
05-05	AP 01555054	COMCAST	02/08/22 03/07/22	UTILITIES		430.99
05-05	AP 01555055	COMCAST	01/08/22 02/07/22	UTILITIES		430.62
05-05	AP 01555301	VERIZON	03/24/22 04/23/22	UTILITIES		738.52
05-13	AP 01555659	LOWELL MANAGEMENT GROUP INC	04/14/22 04/14/22	TEMPORARY SPACE RENTAL		1,000.00
05-25	GL MED0115557		04/19/22 04/19/22	HIR GRAPHICS (TRANSFER)		23.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00

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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)	120.41
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
06-03	AP	01565180	VERIZON	04/24/22	05/23/22	UTILITIES	1,107.91
06-24	AP	01568050	CITI PCARD-THE UPS STORE 2092	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	68.35
06-24	AP	01568050	CITI PCARD-THE UPS STORE 2092	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	146.67
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)	116.23
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
06-28	AP	01573058	CITY OF LOWELL PARKING DEPT	04/01/22	04/30/22	DISTRICT OFFICE PARKING	576.00
06-28	AP	01573059	CITY OF LOWELL PARKING DEPT	05/01/22	05/31/22	DISTRICT OFFICE PARKING	576.00
06-28	AP	01573060	CITY OF LOWELL PARKING DEPT	06/01/22	06/30/22	DISTRICT OFFICE PARKING	576.00
06-28	AP	01573061	CITY OF LOWELL PARKING DEPT	07/01/22	07/31/22	DISTRICT OFFICE PARKING	576.00
06-28	AP	01573062	COMCAST	05/08/22	06/07/22	UTILITIES	430.77
06-28	AP	01573063	COMCAST	06/08/22	07/07/22	UTILITIES	442.77
06-29	AP	01573428	CITI PCARD-THE UPS STORE 3358	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	63.52
RENT, COMMUNICATION, UTILITIES TOTALS:							12,163.98
PRINTING AND REPRODUCTION							
06-09	AP	01566849	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	99.00
06-09	AP	01566850	ACCURATE WORD	04/13/22	04/13/22	NON-FRANKABLE PRINTING & REPRO	483.00
06-09	AP	01566852	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	60.00
06-14	AP	01566786	HENRY MARTE	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	600.00
06-14	AP	01566788	HENRY MARTE	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	600.00
06-23	AP	01568346	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-23	AP	01568347	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	86.00
PRINTING AND REPRODUCTION TOTALS:							1,961.00
OTHER SERVICES							
04-27	AP	01552375	CITI PCARD-GOOGLE Google Storage	03/22/22	04/22/22	TECHNOLOGY SERVICE CONTRACTS	1.99
04-27	AP	01552592	CITI PCARD-GOOGLE Google Storage	02/14/22	03/13/22	TECHNOLOGY SERVICE CONTRACTS	1.99
05-03	AP	01552952	ELIAS LAW GROUP LLP	03/13/22	03/13/22	NON-TECHNOLOGY SERVICE CONTR	136.00
05-06	AP	01555161	CITI PCARD-GOOGLE Google Storage	04/22/22	05/22/22	TECHNOLOGY SERVICE CONTRACTS	1.99
05-09	AP	01554789	GOVERNMENT AFFAIRS INSTITUTE	05/09/22	05/10/22	TRAINING	980.00
05-09	AP	01555058	GOVERNMENT AFFAIRS INSTITUTE	05/09/22	05/20/22	TRAINING	980.00
06-29	AP	01573428	CITI PCARD-NORTHERN BUSINESS MACHINE	05/11/22	05/11/22	JANITORIAL AND MAINT SERV	253.50
OTHER SERVICES TOTALS:							2,355.47
SUPPLIES AND MATERIALS							
04-06	AP	01541217	ELIASSEN, ALEXANDER J.	03/09/22	03/13/22	FOOD & BEVERAGE	81.93
04-06	AP	01542499	QUENCH USA LLC	04/01/22	04/30/22	WATER	26.25
04-27	AP	01552375	CITI PCARD-STAPLES DIRECT	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	66.78
04-27	AP	01552375	CITI PCARD-THE UPS STORE 2092	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	16.82
04-27	AP	01552563	CITI PCARD-D J WALL-ST-JOURNAL	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-27	AP	01552563	CITI PCARD-STAT	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	35.00
04-27	AP	01552563	CITI PCARD-STREAMYARD.COM	02/24/22	02/24/23	PUBLICATIONS/REFERENCE MAT'L	240.00
04-27	AP	01552564	ELIASSEN, ALEXANDER J.	04/11/22	04/11/22	FOOD & BEVERAGE	48.97
04-27	AP	01552592	CITI PCARD-BOSTON HERALD CIRC	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	9.98
04-27	AP	01552592	CITI PCARD-PMTMASSLIVE.COM	02/08/22	02/08/23	PUBLICATIONS/REFERENCE MAT'L	100.00
04-27	AP	01552592	CITI PCARD-PUNCHBOWLNEWS	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	300.00
04-27	AP	01552592	CITI PCARD-STAT	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	35.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LORI TRAHAN—Con.						
04-27	AP 01552592	CITI PCARD-THE BUSINESS JOURNALS	02/17/22 02/17/23	PUBLICATIONS/REFERENCE MAT'L		145.00
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)		-187.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		543.37
05-02	AP 01553594	QUENCH USA LLC	05/01/22 05/31/22	WATER		26.25
05-06	AP 01555161	CITI PCARD-D J WALL-ST-JOURNAL	04/07/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
05-06	AP 01555161	CITI PCARD-STAT	04/12/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L		35.00
05-25	AP 01563387	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/10/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		22.99
05-25	AP 01563387	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/02/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		96.80
05-25	AP 01563387	CITI PCARD-GANNETT NEWSRPRR NE	03/09/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L		7.00
05-25	AP 01563470	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/10/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L		24.99
05-25	AP 01563470	CITI PCARD-GANNETT NEWSRPRR NE	04/09/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L		7.00
05-25	AP 01563470	CITI PCARD-MARKET BASKET 00000026	04/13/22 04/13/22	WATER		20.94
05-25	AP 01563470	CITI PCARD-MARKET BASKET 00000026	04/14/22 04/14/22	FOOD & BEVERAGE		33.99
05-25	AP 01563470	CITI PCARD-MARKET BASKET 00000026	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		27.97
05-25	AP 01563470	CITI PCARD-Market Basket 00000018	04/13/22 04/13/22	FOOD & BEVERAGE		48.94
05-25	AP 01563470	CITI PCARD-Market Basket 00000018	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		37.43
05-26	AP 01563388	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L		22.99
05-26	AP 01563388	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/06/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L		80.80
05-26	AP 01563388	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/09/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		7.00
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)		358.60
06-03	AP 01563991	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/01/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L		96.80
06-03	AP 01564181	QUENCH USA LLC	06/01/22 06/30/22	WATER		26.25
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		34.99
06-09	AP 01566746	ELIASSEN, ALEXANDER J	05/25/22 05/25/22	FOOD & BEVERAGE		63.08
06-24	AP 01568050	CITI PCARD-AMAZON.COM 1Q35Y4K90 AMZN	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		182.89
06-24	AP 01568050	CITI PCARD-D J WALL-ST-JOURNAL	05/07/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L		41.33
06-24	AP 01568050	CITI PCARD-STAT	05/12/22 06/11/22	PUBLICATIONS/REFERENCE MAT'L		35.00
06-29	AP 01573428	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/10/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L		24.99
06-29	AP 01573428	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/29/22 06/28/22	PUBLICATIONS/REFERENCE MAT'L		96.80
06-29	AP 01573428	CITI PCARD-DUNKIN #308878 Q35	05/22/22 05/22/22	FOOD & BEVERAGE		96.69
06-29	AP 01573428	CITI PCARD-GANNETT NEWSRPRR NE	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L		7.00
06-29	AP 01573428	CITI PCARD-KENWOOD TRUE VALUE HARDW	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		11.96
06-29	AP 01573428	CITI PCARD-MARKET BASKET 00000026	05/20/22 05/20/22	WATER		16.00
06-29	AP 01573428	CITI PCARD-MARKET BASKET 00000026	05/05/22 05/05/22	FOOD & BEVERAGE		23.99
06-29	AP 01573428	CITI PCARD-STAPLES	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		256.48
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)		-196.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		637.83
					SUPPLIES AND MATERIALS TOTALS:	3,866.51
04-29	GL MNT0114952	EQUIPMENT	04/01/22 04/30/22	MAINTENANCE / REPAIRS		594.50

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05-19	AP	01562906	CDW GOVERNMENT LLC	05/16/22	05/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,484.14
05-19	AP	01562906	CDW GOVERNMENT LLC	05/16/22	05/16/22	WARRANTIES	142.45
05-26	AP	01563388	CITI PCARD-NORTHERN BUSINESS MACHINE	02/14/22	02/14/22	MAINTENANCE / REPAIRS	301.28
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	594.50
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	594.50
EQUIPMENT TOTALS:							3,711.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,454.99
OFFICE TOTALS:							<u>312,454.99</u>

2021 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-06	AP	01544170	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	30.00
05-25	AP	01563479	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	-49.40
06-03	AP	01564418	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	180.22
06-03	AP	01564418	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	134.01
06-03	AP	01564418	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	29.00
06-03	AP	01564418	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	213.22
TRAVEL TOTALS:							537.05
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01549056	BOOTT MILL DEVELOPER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-16	AP	01549095	EM UNION REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	01559691	BOOTT MILL DEVELOPER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-16	AP	01559729	EM UNION REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	01569963	BOOTT MILL DEVELOPER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-16	AP	01570001	EM UNION REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,550.00
PRINTING AND REPRODUCTION							
04-06	AP	01537929	ACCURATE WORD	12/06/21	12/06/21	NON-FRANKABLE PRINTING & REPRO	391.00
PRINTING AND REPRODUCTION TOTALS:							391.00
SUPPLIES AND MATERIALS							
04-27	AP	01552592	CITI PCARD-Amazon Prime 2C21D4Y82	10/08/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	6.49
04-27	AP	01552592	CITI PCARD-PERSONAL PAYMENT	10/08/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	-6.49
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>12,478.05</u>
OFFICE TOTALS:							<u>12,478.05</u>

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INTERN ALLOWANCES
2022 HON. LORI TRAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION							13,550.01	8,643.34
INTERN ALLOWANCES TOTALS:							13,550.01	8,643.34
OFFICE TOTALS:							<u>13,550.01</u>	<u>8,643.34</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABOUCHAMCHA, JIHAN	04/01/22	05/13/22	DISTRICT OFFICE PAID INTERN -	286.67	
			BLACKMORE, FREYA O.	05/26/22	06/30/22	DISTRICT OFFICE PAID INTERN -	291.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. LORI TRAHAN—Con.						
		BOUDREAU, OLIVIA E.	04/01/22 05/13/22	DISTRICT OFFICE PAID INTERN -		286.67
		CORBETT, ELLA H.	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		583.33
		COSTA, JEREMY D.	04/01/22 05/10/22	PAID INTERN - HOUSE PROGRAM		940.00
		DE JESUS, ELVIANNA E.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		573.33
		EVANS, SARAH	06/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		183.33
		FURBUSH, SEAN R.	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		291.67
		GROSS, JACOB J.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,160.00
		HAN, JESSY	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		616.67
		HENRY, JOHN	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		183.33
		JIANG, NEIL	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		286.67
		LUO, BENJAMIN T.	06/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		366.67
		PATEL, ISHANI P.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		633.33
		PERKINS, MCKENZIE L.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		RAMESH, NAVIN	06/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		183.33
		ROS, FELICIA S.	04/01/22 05/09/22	DISTRICT OFFICE PAID INTERN -		286.67
		SHERMAN, KELLY A.	04/01/22 05/11/22	PAID INTERN - HOUSE PROGRAM		286.66
		TROAST III, JOHN G.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		616.67
		VELA, EDWIN A.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		286.67
				PERSONNEL COMPENSATION TOTALS:		8,643.34
				INTERN ALLOWANCES TOTALS:		8,643.34
				OFFICE TOTALS:		8,643.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,179.37	1,157.05
				PERSONNEL COMPENSATION	683,111.12	363,519.48
				TRAVEL	6,671.39	5,682.72
				RENT, COMMUNICATION, UTILITIES	65,811.56	47,759.27
				PRINTING AND REPRODUCTION	3,294.39	3,061.40
				OTHER SERVICES	22,545.41	10,167.00
				SUPPLIES AND MATERIALS	7,690.06	5,510.98
				EQUIPMENT	1,824.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,127.30	437,769.90
				OFFICE TOTALS:	792,127.30	437,769.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	41.30
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-84.75
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-71.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	1,193.98
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	114.72

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06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL		-36.45
						FRANKED MAIL TOTALS:	1,157.05
						PERSONNEL COMPENSATION	
			04/01/22	06/30/22	SHARED EMPLOYEE		5,400.00
			04/01/22	06/30/22	LEGISLATIVE COUNSEL		20,000.01
			04/01/22	06/30/22	PART-TIME EMPLOYEE		6,166.67
			04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR		19,374.99
			05/01/22	05/31/22	SHARED EMPLOYEE		300.00
			05/09/22	06/30/22	STAFF ASSISTANT		7,222.23
			04/01/22	06/30/22	COMMUNICATIONS DIRECTOR		21,249.99
			04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR		12,500.01
			04/01/22	06/30/22	POLICY ADVISOR		21,249.99
			04/01/22	06/30/22	FIELD REPRESENTATIVE		12,500.01
			04/01/22	06/30/22	DISTRICT DIRECTOR		28,416.66
			04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT		12,500.01
			04/01/22	06/30/22	SENIOR POLICY ADVISOR		18,750.00
			04/01/22	06/30/22	LEGISLATIVE AIDE		15,000.00
			04/01/22	04/10/22	STAFF ASSISTANT		1,388.89
			04/11/22	06/30/22	CONSTITUENT SERVICES REPRESENTATIVE		11,111.12
			04/01/22	06/30/22	CHIEF OF STAFF		49,749.99
			04/01/22	06/30/22	LEGISLATIVE DIRECTOR		31,250.01
			04/01/22	06/30/22	SCHEDULER		18,750.00
			04/01/22	04/10/22	FIELD REPRESENTATIVE		1,777.78
			04/11/22	06/30/22	DIRECTOR OF CONSTITUENT SERVICE		14,222.22
			04/01/22	06/30/22	FIELD REPRESENTATIVE		18,000.00
			04/01/22	06/30/22	PART-TIME EMPLOYEE		6,500.00
			04/18/22	06/30/22	FIELD REPRESENTATIVE		10,138.90
					PERSONNEL COMPENSATION TOTALS:		363,519.48
						TRAVEL	
04-06	AP	01543901	03/03/22	03/04/22	LODGING		223.74
04-06	AP	01543901	03/03/22	03/03/22	PARKING		50.00
04-06	AP	01544330	03/04/22	03/04/22	PRIVATE AUTO MILEAGE		81.90
04-21	AP	01551315	04/14/22	04/14/22	MEALS		2.86
04-21	AP	01551315	04/11/22	04/13/22	CAR RENTAL		109.63
04-21	AP	01551315	04/12/22	04/12/22	GASOLINE		38.42
04-21	AP	01551315	03/14/22	03/15/22	TAXI/RIDE SHARE		77.69
05-02	AP	01553597	04/18/22	04/21/22	LODGING		1,421.04
05-02	AP	01553597	04/19/22	04/21/22	MEALS		147.51
05-02	AP	01553597	04/18/22	04/21/22	TAXI/RIDE SHARE		171.31
05-02	AP	01553859	04/12/22	04/15/22	PRIVATE AUTO MILEAGE		176.20
05-10	AP	01556003	04/20/22	04/21/22	MEALS		60.46
05-10	AP	01556003	04/20/22	04/21/22	TAXI/RIDE SHARE		112.35
05-11	AP	01556434	04/20/22	04/20/22	MEALS		19.04
05-11	AP	01556434	04/12/22	04/22/22	PRIVATE AUTO MILEAGE		95.69
05-11	AP	01556434	04/20/22	04/20/22	TAXI/RIDE SHARE		86.41
05-11	AP	01556434	04/20/22	04/22/22	PARKING		25.00
05-16	AP	01557855	04/13/22	04/14/22	LODGING		547.20
05-16	AP	01557855	04/14/22	04/15/22	LODGING		343.17
05-16	AP	01557860	04/18/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT		305.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID J. TRONE—Con.						
05-16	AP 01557860	CITIBANK GOV CARD SERVICE	04/18/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		305.20
05-16	AP 01557860	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		305.20
05-16	AP 01557860	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		305.20
05-27	AP 01564336	SPIELMAN, JESSICA J.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		39.00
06-02	AP 01565412	GUTCHO, SHAYNA A.	05/02/22 05/29/22	PRIVATE AUTO MILEAGE		434.50
06-02	AP 01565412	GUTCHO, SHAYNA A.	05/05/22 05/05/22	PARKING		2.00
06-02	AP 01565412	GUTCHO, SHAYNA A.	05/25/22 05/29/22	TOLLS		35.80
06-07	AP 01566505	SORENSEN, BETHANY R.	01/23/22 01/23/22	PRIVATE AUTO MILEAGE		45.00
06-07	AP 01566505	SORENSEN, BETHANY R.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		12.00
06-07	AP 01566505	SORENSEN, BETHANY R.	03/12/22 03/22/22	PRIVATE AUTO MILEAGE		36.00
06-07	AP 01566505	SORENSEN, BETHANY R.	04/02/22 04/07/22	PRIVATE AUTO MILEAGE		23.00
06-07	AP 01566505	SORENSEN, BETHANY R.	05/22/22 05/22/22	PRIVATE AUTO MILEAGE		33.00
06-07	AP 01566505	SORENSEN, BETHANY R.	06/04/22 06/04/22	PRIVATE AUTO MILEAGE		12.00
					TRAVEL TOTALS:	5,682.72
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		17.49
04-07	AP 01544535	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		20.50
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		13.42
04-07	AP 01544609	UPS	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL		48.54
04-08	AP 01544827	UPS	02/10/22 02/10/22	POSTAGE / COURIER / BOX RENTAL		12.40
04-08	AP 01545325	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		1.16
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL		87.95
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL		16.60
04-11	AP 01545168	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		12.40
04-11	AP 01545801	VERIZON	02/24/22 03/23/22	UTILITIES		705.44
04-11	AP 01545806	COMCAST	03/23/22 04/22/22	UTILITIES		181.10
04-11	AP 01545809	COMCAST	03/26/22 04/25/22	UTILITIES		310.85
04-16	AP 01548919	ALCO TOWERS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		765.00
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)		131.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,003.76
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,357.14
04-29	AP 01554385	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		-2.95
05-02	AP 01552796	THE AEJ GROUP LLC	04/21/22 04/21/22	FRANKABLE TELECOM/TELETOWNHALL		4,619.28
05-03	AP 01554464	COMCAST	04/26/22 05/25/22	UTILITIES		310.85
05-03	AP 01554466	COMCAST	04/23/22 05/22/22	UTILITIES		181.10
05-03	AP 01554468	ANTIETAM CABLE TELEVISION	04/22/22 05/21/22	UTILITIES		327.48
05-16	AP 01559556	ALCO TOWERS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		765.00
05-16	AP 01564516	1850 DUAL HIGHWAY LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
05-16	AP 01564517	BSV PATRICK STREET LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,192.36
05-20	AP 01562369	VERIZON	03/24/22 04/23/22	UTILITIES		712.50
05-20	AP 01562379	POTOMAC EDISON	04/02/22 05/02/22	UTILITIES		38.14
05-20	AP 01562382	POTOMAC EDISON	03/03/22 04/01/22	UTILITIES		55.09

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05-25	AP	01563594	THE AEJ GROUP LLC	05/19/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL	9,476.88
05-27	AP	01564441	ANTIETAM CABLE TELEVISION	05/22/22	06/21/22	UTILITIES	327.48
05-27	AP	01564442	COMCAST	05/26/22	06/25/22	UTILITIES	310.85
05-31	AP	01564533	COMCAST	05/23/22	06/22/22	UTILITIES	181.10
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)	131.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,009.08
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,060.33
06-01	AP	01564905	VERIZON	04/24/22	05/23/22	UTILITIES	707.06
06-15	AP	01567731	CITI PCARD-SQ THE FREDERICK CENTER	06/04/22	06/04/22	TEMPORARY SPACE RENTAL	200.00
06-15	AP	01568664	POTOMAC EDISON	05/03/22	06/01/22	UTILITIES	56.63
06-16	AP	01569828	ALCO TOWERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	765.00
06-16	AP	01570162	1850 DUAL HIGHWAY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
06-16	AP	01570163	BSV PATRICK STREET LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,192.36
06-16	AP	01573447	PRIME US-ONE WASHINGTONIAN LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,587.50
06-21	AP	01570430	BREEZELINE	06/08/22	07/07/22	UTILITIES	142.83
06-22	AP	01572566	ANTIETAM CABLE TELEVISION	06/22/22	07/21/22	UTILITIES	327.48
06-23	AP	01573446	PRIME US-ONE WASHINGTONIAN LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,587.50
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)	131.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,006.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,049.33
06-27	GL	MED0116323	.....	05/24/22	06/03/22	HIR GRAPHICS (TRANSFER)	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							47,759.27
PRINTING AND REPRODUCTION							
04-06	AP	01543901	CITI PCARD-FACEBK 2XBCZCT3Z2	03/11/22	03/12/22	ADVERTISEMENTS	15.00
04-06	AP	01543901	CITI PCARD-FACEBK 4TAANCT2Z2	03/10/22	03/11/22	ADVERTISEMENTS	10.00
04-06	AP	01543901	CITI PCARD-FACEBK GWBK7C73Z2	03/13/22	03/14/22	ADVERTISEMENTS	25.00
04-06	AP	01543901	CITI PCARD-FACEBK J2FR7CX2Z2	03/09/22	03/10/22	ADVERTISEMENTS	10.00
04-06	AP	01543901	CITI PCARD-FACEBK K5BJ4C73Z2	03/10/22	03/10/22	ADVERTISEMENTS	10.00
04-06	AP	01543901	CITI PCARD-FACEBK KG636CP3Z2	03/12/22	03/13/22	ADVERTISEMENTS	15.00
04-06	AP	01543901	CITI PCARD-FACEBK T8YRMCKCF2	02/24/22	03/02/22	ADVERTISEMENTS	10.00
04-07	AP	01545355	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-19	AP	01547586	ACCURATE WORD	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-09	AP	01556129	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	96.00
05-16	AP	01557855	CITI PCARD-FACEBK D3HGADX2Z2	04/22/22	04/25/22	ADVERTISEMENTS	175.00
05-16	AP	01557855	CITI PCARD-FACEBK D6HY8DX2Z2	04/21/22	04/23/22	ADVERTISEMENTS	125.00
05-16	AP	01557855	CITI PCARD-FACEBK G2KTMDP2Z2	04/02/22	04/05/22	ADVERTISEMENTS	75.00
05-16	AP	01557855	CITI PCARD-FACEBK KT4JKDP2Z2	03/31/22	04/02/22	ADVERTISEMENTS	50.00
05-16	AP	01557855	CITI PCARD-FACEBK PQWZDP2Z2	04/06/22	04/21/22	ADVERTISEMENTS	75.00
05-16	AP	01557855	CITI PCARD-FACEBK SKXMDDF3Z2	04/24/22	04/27/22	ADVERTISEMENTS	250.00
05-16	AP	01557855	CITI PCARD-FACEBK VDWCYK3Z2	03/14/22	03/31/22	ADVERTISEMENTS	35.00
05-16	AP	01557855	CITI PCARD-FACEBK VZECMDT3Z2	04/05/22	04/06/22	ADVERTISEMENTS	31.45
05-27	AP	01564253	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	86.00
06-03	AP	01565886	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-09	AP	01567115	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	95.00
06-15	AP	01567731	CITI PCARD-FACEBK 2ND7UD33Z2	05/17/22	05/18/22	ADVERTISEMENTS	400.00
06-15	AP	01567731	CITI PCARD-FACEBK EEF3YDB3Z2	05/18/22	05/20/22	ADVERTISEMENTS	600.00
06-15	AP	01567731	CITI PCARD-FACEBK H6YGGD73Z2	04/26/22	04/30/22	ADVERTISEMENTS	398.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID J. TRONE—Con.						
06-15	AP 01567731	CITI PCARD-TRI STATE PRINTING INC	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	206.40	
06-21	AP 01572273	ACCURATE WORD	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO	96.00	
					PRINTING AND REPRODUCTION TOTALS:	3,061.40
OTHER SERVICES						
04-04	AP 01543952	URBAN ALARM	04/01/22 06/30/22	SECURITY SERVICE	105.00	
04-16	AP 01548263	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548264	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-22	AP 01549431	45PRESS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
04-29	AP 01554441	DOTGOV COMMUNICATIONS LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	-948.00	
05-16	AP 01558905	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01558906	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-20	AP 01562176	45PRESS INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-16	AP 01569213	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569214	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-23	AP 01572423	45PRESS INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
					OTHER SERVICES TOTALS:	10,167.00
SUPPLIES AND MATERIALS						
04-04	AP 01543946	QUENCH USA LLC	04/01/22 04/30/22	WATER	100.00	
04-06	AP 01543901	CITI PCARD-AMZN Mktp US 1Z1H69KSO	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	104.43	
04-06	AP 01543901	CITI PCARD-GOOGLE GSUITE—md06.or	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	669.61	
04-06	AP 01543901	CITI PCARD-ZOOM.US 888-799-9666	03/18/22 03/17/23	SOFTWARE LESS THAN \$500	158.89	
04-21	AP 01551315	GALBREATH, SASHA E.	03/29/22 03/29/22	FOOD & BEVERAGE	19.45	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	27.92	
04-29	AP 01554441	DOTGOV COMMUNICATIONS LLC	01/01/22 12/31/22	SOFTWARE LESS THAN \$500	948.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-247.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	609.69	
05-02	AP 01553859	GUTCHO, SHAYNA A.	04/12/22 04/12/22	FOOD & BEVERAGE	1.65	
05-04	AP 01554650	QUENCH USA LLC	05/01/22 05/31/22	WATER	100.00	
05-16	AP 01557855	CITI PCARD-CLARKSBURG PUBLISHING	04/07/22 04/06/23	PUBLICATIONS/REFERENCE MAT'L	100.00	
05-16	AP 01557855	CITI PCARD-GOOGLE GSUITE—md06.or	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	449.68	
05-16	AP 01557855	CITI PCARD-LONGWORTH FC	03/29/22 03/29/22	WATER	16.00	
05-16	AP 01557855	CITI PCARD-SQ SOUTH MOUNTAIN CREAME	04/12/22 04/12/22	FOOD & BEVERAGE	90.25	
05-23	AP 01562466	ODP BUSINESS SOLUTIONS LLC	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	6.80	
05-23	AP 01562471	ODP BUSINESS SOLUTIONS LLC	05/02/22 05/02/22	FOOD & BEVERAGE	32.48	
05-27	AP 01564444	ODP BUSINESS SOLUTIONS LLC	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	39.95	
05-31	AP 01564446	ODP BUSINESS SOLUTIONS LLC	05/10/22 05/10/22	FOOD & BEVERAGE	17.98	
05-31	AP 01564446	ODP BUSINESS SOLUTIONS LLC	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	35.28	
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)	619.88	
06-01	AP 01565224	QUENCH USA LLC	06/01/22 06/30/22	WATER	100.00	
06-02	AP 01565412	GUTCHO, SHAYNA A.	05/28/22 05/28/22	FOOD & BEVERAGE	14.12	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	27.92	
06-07	AP 01566397	ODP BUSINESS SOLUTIONS LLC	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	56.43	

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06-07	AP	01566400	ODP BUSINESS SOLUTIONS LLC	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	14.78
06-15	AP	01567731	CITI PCARD-GOOGLE GSUITE—md06.org	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	450.71
06-15	AP	01567731	CITI PCARD-THE CUMBERLAND TIMES	05/12/22	05/11/23	PUBLICATIONS/REFERENCE MAT'L	242.89
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	27.92
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)	1,089.27
						SUPPLIES AND MATERIALS TOTALS:	5,510.98
			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
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,769.90
						OFFICE TOTALS:	437,769.90
			2020 HON. DAVID J. TRONE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-29	GL	RPY0114953	.....	04/01/22	04/30/22	EQUIPMENT PURCHASES	847.12
						EQUIPMENT TOTALS:	847.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	847.12
						OFFICE TOTALS:	847.12
			INTERN ALLOWANCES				
			2022 HON. DAVID J. TRONE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	19,729.99
						INTERN ALLOWANCES TOTALS:	19,729.99
						OFFICE TOTALS:	19,729.99
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CAMPBELL, CORY M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			KAREN, JACOB T.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			LEWIS, CHARLES D.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			LI, ALANNA H.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			MARKS, MATTHEW D.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			NOLEN, HANNAH L.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			PATES, ETHAN J.	06/11/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			SHAPIRO, EVAN T.	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	500.00
			WALSH, NATHAN B.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
						PERSONNEL COMPENSATION TOTALS:	8,500.00
						INTERN ALLOWANCES TOTALS:	8,500.00
						OFFICE TOTALS:	8,500.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2022 HON. MICHAEL R. TURNER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,893.73
							3,954.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL R. TURNER—Con.								
					PERSONNEL COMPENSATION	478,599.75	271,908.34	
					TRAVEL	20,792.38	16,157.61	
					RENT, COMMUNICATION, UTILITIES	10,295.63	6,498.91	
					PRINTING AND REPRODUCTION	398.46	266.46	
					OTHER SERVICES	8,521.23	4,950.00	
					SUPPLIES AND MATERIALS	3,707.55	2,817.56	
					EQUIPMENT	12,303.31	2,436.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,512.04	308,989.92	
					OFFICE TOTALS:	538,512.04	308,989.92	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	141.24		
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-137.50		
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-106.60		
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	121.74		
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	63.85		
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	4,004.20		
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-132.65		
					FRANKED MAIL TOTALS:	3,954.28		
PERSONNEL COMPENSATION								
					DEBROSSE, FRANK	04/01/22 06/30/22	DISTRICT DIRECTOR	26,999.99
					DONCHES, MICHELLE M	04/01/22 06/30/22	SHARED EMPLOYEE	5,499.99
					GALANES, JASON P.	04/01/22 06/30/22	CHIEF OF STAFF	46,250.01
					GILLMAN, JAYDEN B.	04/01/22 06/30/22	STAFF ASSISTANT	8,750.00
					HARRAH, ANGELA D.	04/01/22 06/30/22	CASEWORKER	15,750.01
					HEIDA, MARTHA	04/01/22 04/30/22	CASEWORKER MANAGER	13,333.33
					HOLMAN, REGINA M.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	10,916.67
					JAGELS, JAKE H.	06/08/22 06/30/22	CASEWORKER	2,875.00
					MOLINA, JAMES G.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	15,833.33
					PETERSON, BREELY K.	04/20/22 06/30/22	PRESS SECRETARY	11,241.67
					RYAN, ANGELA F.	05/25/22 05/31/22	SCHEDULER	1,166.67
					RYAN, ANGELA F.	06/01/22 06/30/22	DIRECTOR OF OPERATIONS	5,833.33
					SAUNDERS, EUGENE L.	04/01/22 06/30/22	CASEWORKER	17,916.67
					SPENTZAS, ALEXIA E.	04/01/22 06/30/22	STAFF ASSISTANT	9,583.34
					STRAKA, DAVID M.	04/04/22 06/30/22	LEGISLATIVE ASSISTANT	13,291.66
					TAYLOR, ZACHARY B.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT	15,000.00
					WALKER, RACHEL L.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	33,750.00
					WARD, MARGARET M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	17,916.67
					PERSONNEL COMPENSATION TOTALS:		271,908.34	
TRAVEL								
04-08	AP	01545094	CITIBANK GOV CARD SERVICE	04/05/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	412.20		
04-08	AP	01545094	CITIBANK GOV CARD SERVICE	04/05/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	385.20		

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04-08	AP	01545094	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	GASOLINE	40.01
04-11	AP	01545101	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	LODGING	342.55
04-11	AP	01545101	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	MEALS	45.48
04-11	AP	01545101	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	18.94
04-11	AP	01545101	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	9.73
04-16	AP	01548969	GM FINANCIAL LEASING	04/01/22	04/30/22	AUTOMOBILE LEASE	426.94
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	269.60
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	269.60
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	206.60
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	353.60
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	269.60
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/23/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	761.51
04-18	AP	01545141	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	325.83
04-28	AP	01552597	GALANES, JASON P.	04/19/22	04/19/22	MEALS	22.00
04-29	AP	01552593	TAYLOR, ZACHARY B.	04/11/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	497.20
04-29	AP	01552593	TAYLOR, ZACHARY B.	04/11/22	04/14/22	LODGING	547.05
04-29	AP	01552593	TAYLOR, ZACHARY B.	04/11/22	04/14/22	MEALS	103.23
04-29	AP	01552593	TAYLOR, ZACHARY B.	04/11/22	04/11/22	TAXI/RIDE SHARE	55.59
05-09	AP	01555377	CITIBANK GOV CARD SERVICE	04/01/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	542.20
05-09	AP	01555377	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	269.60
05-09	AP	01555377	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	269.60
05-10	AP	01555336	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	488.93
05-10	AP	01555336	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	PARKING	25.00
05-10	AP	01555364	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	195.00
05-10	AP	01555364	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	LODGING	1,186.28
05-10	AP	01555364	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	MEALS	26.00
05-10	AP	01555364	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	MEALS	29.03
05-10	AP	01555364	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	65.15
05-10	AP	01555385	HEIDE, MARTHA	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	39.20
05-10	AP	01555385	HEIDE, MARTHA	04/04/22	04/25/22	PRIVATE AUTO MILEAGE	367.38
05-11	AP	01555394	HOLMAN, REGINA M.	04/05/22	04/05/22	MEALS	5.38
05-11	AP	01555394	HOLMAN, REGINA M.	04/05/22	04/07/22	TAXI/RIDE SHARE	168.97
05-16	AP	01559606	GM FINANCIAL LEASING	05/01/22	05/31/22	AUTOMOBILE LEASE	426.94
05-27	AP	01562722	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	442.19
06-07	AP	X0008762	GALANES, JASON P.	06/02/22	06/02/22	MEALS	20.00
06-07	AP	X0008762	GALANES, JASON P.	05/31/22	06/02/22	PARKING	75.00
06-14	AP	01565760	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	GASOLINE	38.00
06-14	AP	01566572	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	37.15
06-14	AP	01566572	CITIBANK GOV CARD SERVICE	05/31/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	557.20
06-14	AP	01566572	CITIBANK GOV CARD SERVICE	06/05/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	360.20
06-14	AP	01566578	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-14	AP	01566578	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	220.01
06-14	AP	01566578	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	LODGING	277.03
06-14	AP	01566578	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	30.09
06-14	AP	01566578	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	13.02
06-14	AP	01566578	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	20.66
06-16	AP	01569878	GM FINANCIAL LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	426.94
06-21	AP	X0009031	GALANES, JASON P.	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	352.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL R. TURNER—Con.							
06-21	AP	X0009031	05/31/22	06/02/22	LOGGING	253.98	
06-21	AP	X0009031	06/05/22	06/06/22	LOGGING	126.99	
06-21	AP	X0009031	06/06/22	06/07/22	LOGGING	126.99	
06-21	AP	X0009031	06/01/22	06/02/22	MEALS	47.00	
06-21	AP	X0009031	06/05/22	06/05/22	MEALS	20.00	
06-21	AP	X0009031	06/06/22	06/06/22	MEALS	28.87	
06-21	AP	X0009031	06/07/22	06/07/22	MEALS	3.69	
06-21	AP	X0009031	06/05/22	06/05/22	TAXI/RIDE SHARE	48.26	
06-21	AP	X0009031	06/07/22	06/07/22	TAXI/RIDE SHARE	33.42	
06-29	AP	01574140	05/03/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	416.20	
06-29	AP	01574140	05/08/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	623.20	
06-29	AP	01574140	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	353.60	
06-29	AP	01574140	05/24/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	539.20	
06-29	AP	01574140	06/03/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	707.20	
06-29	AP	01574140	06/12/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	412.20	
						TRAVEL TOTALS:	16,157.61
RENT, COMMUNICATION, UTILITIES							
04-20	AP	01545114	02/24/22	03/23/22	UTILITIES	10.76	
04-20	AP	01545114	03/04/22	04/03/22	UTILITIES	130.37	
04-20	AP	01545114	03/24/22	04/24/22	UTILITIES	23.48	
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)	136.75	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,137.35	
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	526.17	
05-11	AP	01555317	03/24/22	04/23/22	UTILITIES	10.76	
05-11	AP	01555317	04/04/22	05/03/22	UTILITIES	130.37	
05-11	AP	01555317	04/24/22	05/24/22	UTILITIES	23.48	
05-25	GL	MED0115557	05/10/22	05/20/22	HIR GRAPHICS (TRANSFER)	70.00	
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)	136.75	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,112.08	
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	525.39	
06-07	AP	01564769	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	10.45	
06-14	AP	01565734	04/24/22	05/23/22	UTILITIES	10.76	
06-14	AP	01565734	05/04/22	06/03/22	UTILITIES	130.37	
06-14	AP	01565734	05/24/22	06/24/22	UTILITIES	23.48	
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)	136.75	
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,494.00	
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	525.39	
06-27	GL	MED0116323	06/02/22	06/02/22	HIR GRAPHICS (TRANSFER)	50.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,498.91
PRINTING AND REPRODUCTION							
04-22	AP	01547967	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	43.00	

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05-25	AP	01563503	PUBLIC PRINTER	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	180.46
06-08	AP	X0008727	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							266.46
OTHER SERVICES							
04-16	AP	01549218	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01559849	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01570113	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							4,950.00
SUPPLIES AND MATERIALS							
04-12	AP	01545147	SPRINGBORO STAR PRESS	04/03/22	04/02/23	PUBLICATIONS/REFERENCE MAT'L	26.00
04-15	AP	01546373	GALANES, JASON P.	04/05/22	04/05/22	FOOD & BEVERAGE	20.00
04-20	AP	01545114	CITI PCARD-AMAZON.COM 1N90N8FLO AMZN	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	30.31
04-20	AP	01545114	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	02/28/22	03/31/22	WATER	34.40
04-20	AP	01545114	CITI PCARD-Cincinnati Enq	03/22/22	03/21/23	PUBLICATIONS/REFERENCE MAT'L	69.00
04-20	AP	01545114	CITI PCARD-EIG CONSTANTCONTACT.COM	02/28/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	243.00
04-20	AP	01545114	CITI PCARD-GANNETT NEWSRPRR OH	03/19/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
04-20	AP	01545114	CITI PCARD-MIC-LOCK	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	210.64
04-20	AP	01545114	CITI PCARD-USGOVPT PRINT OFC 32	03/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	800.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-400.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	217.99
05-10	AP	01555385	HEIDE, MARTHA	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	40.74
05-11	AP	01555317	CITI PCARD-AMZN Mktp US	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	-52.74
05-11	AP	01555317	CITI PCARD-AMZN Mktp US 1N0409L90	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	52.74
05-11	AP	01555317	CITI PCARD-BESTBUYCOM806629256449	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	59.99
05-11	AP	01555317	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	03/31/22	04/30/22	WATER	34.40
05-11	AP	01555317	CITI PCARD-GANNETT NEWSRPRR OH	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
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)	225.00
06-14	AP	01565734	CITI PCARD-AMAZON.COM 1L8AB4FY2 AMZN	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	699.56
06-14	AP	01565734	CITI PCARD-AMZN Mktp US 1L9FD1H10	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	588.89
06-14	AP	01565734	CITI PCARD-CANVA I03425-13299224	05/19/22	05/18/23	SOFTWARE LESS THAN \$500	119.99
06-14	AP	01565734	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	05/01/22	05/31/22	WATER	34.40
06-14	AP	01565734	CITI PCARD-GANNETT NEWSRPRR OH	05/19/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	WATER	28.52
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-330.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	268.17
SUPPLIES AND MATERIALS TOTALS:							2,817.56
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	494.27
05-11	AP	01555317	CITI PCARD-WALMART.COM AA	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	953.95
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	494.27
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	494.27
EQUIPMENT TOTALS:							2,436.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,989.92
OFFICE TOTALS:							308,989.92

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2021 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548821	LWMY LIMITED PARTNERSHIP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
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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 R. TURNER—Con.						
05-16	AP 01559459	LWMV LIMITED PARTNERSHIP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
06-16	AP 01569732	LWMV LIMITED PARTNERSHIP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,215.98
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	WATER		37.20
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		847.58
				SUPPLIES AND MATERIALS TOTALS:		884.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,100.76
				OFFICE TOTALS:		15,100.76
INTERN ALLOWANCES						
2022 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,219.56	6,339.56
				INTERN ALLOWANCES TOTALS:	9,219.56	6,339.56
				OFFICE TOTALS:	9,219.56	6,339.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUFFY, KELLAN K	06/08/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,063.11
		HALVERSON, HENRY R.	03/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		1,280.00
		MCHENRY, HELEN	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,240.00
		ZEHNER, GRACE K.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,756.45
				PERSONNEL COMPENSATION TOTALS:		6,339.56
				INTERN ALLOWANCES TOTALS:		6,339.56
				OFFICE TOTALS:		6,339.56
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,154.46	42,835.18
				PERSONNEL COMPENSATION	640,559.37	370,762.15
				TRAVEL	7,861.70	5,588.25
				RENT, COMMUNICATION, UTILITIES	17,753.72	13,444.04
				PRINTING AND REPRODUCTION	54,127.32	54,107.32
				OTHER SERVICES	5,913.45	4,804.15
				SUPPLIES AND MATERIALS	3,994.60	3,496.63
				EQUIPMENT	6,174.60	5,202.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,539.22	500,240.32
				OFFICE TOTALS:	779,539.22	500,240.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		46.81

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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	40,437.28	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-85.55	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	2,418.22	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	43.87	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-13.70	
							FRANKED MAIL TOTALS:	42,835.18
PERSONNEL COMPENSATION								
		ANDERSON, KENNEDY R.		04/01/22	06/30/22	STAFF ASSISTANT/PRESS & DIGITA	17,444.44	
		BEEZHOLD, JESSICA J.		04/01/22	06/30/22	OUTREACH DIRECTOR	22,444.45	
		BINA, JOSEPH D.		04/01/22	06/30/22	CONSTITUENT ADVOCATE & STORYTE	16,961.10	
		CAPLAN, EMILY S.		04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	19,211.10	
		CHEN, DON Z.		04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	16,961.10	
		DANIELS, CHANDRA C.		04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	24,086.11	
		DHENIN, KLEYA M.		04/01/22	06/30/22	SCHEDULER	17,961.12	
		DIMATTEO, JACK A.		04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	21,516.67	
		GRAINGER, CHLOE L.		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,211.10	
		GRECO, JACQUELINE M.		04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	6,249.99	
		GROVE, HALEY E.		05/09/22	06/30/22	PAID INTERN	3,120.00	
		HARRIS, ANDREA R.		04/01/22	06/30/22	CHIEF OF STAFF	42,836.10	
		HOOPER, REBECCA L.		04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	19,211.10	
		O'GRADY, LIANA L.		04/01/22	06/30/22	DISTRICT OFFICE STAFF ASST	15,961.11	
		PARIS-BEHR, CAROLINE M.		04/01/22	06/30/22	LEGISLATIVE DIRECTOR	29,916.67	
		QUARTETTI, MAELLE G.		05/23/22	06/30/22	PAID INTERN	2,280.00	
		THIMIOS, MICHELLE M.		04/01/22	06/30/22	DISTRICT DIRECTOR	29,711.10	
		TINOCO, GEMA J.		05/16/22	06/30/22	COMMUNITY LIAISON	6,875.00	
		WENTWORTH, MARY W.		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,083.33	
		WILLIAMS, COLE J.		05/09/22	06/30/22	PAID INTERN	3,120.00	
		WINT, HALEY A.		04/01/22	06/30/22	PRESS SECRETARY/DIGITAL DIRECT	16,580.56	
		ZHANG, JUDITH Y.		06/14/22	06/30/22	PAID INTERN	1,020.00	
							PERSONNEL COMPENSATION TOTALS:	370,762.15
TRAVEL								
04-14	AP	01544770	O'GRADY, LIANA L.	03/07/22	03/31/22	PRIVATE AUTO MILEAGE	85.06	
04-14	AP	01545861	DIMATTEO, JACK A.	04/04/22	04/07/22	TAXI/RIDE SHARE	54.42	
04-14	AP	01545864	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-14	AP	01545864	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-14	AP	01545864	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-14	AP	01545864	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-14	AP	01545864	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	PARKING	150.00	
04-27	AP	01551408	THIMIOS, MICHELLE M.	03/19/22	03/22/22	PRIVATE AUTO MILEAGE	160.00	
04-27	AP	01551409	DHENIN, KLEYA M.	03/15/22	03/16/22	PRIVATE AUTO MILEAGE	13.05	
04-27	AP	01551409	DHENIN, KLEYA M.	03/16/22	03/16/22	PARKING	2.75	
04-27	AP	01551411	BINA, JOSEPH D.	03/16/22	03/22/22	PRIVATE AUTO MILEAGE	222.30	
04-27	AP	01551412	BEEZHOLD, JESSICA J.	03/22/22	03/29/22	PRIVATE AUTO MILEAGE	32.76	
05-16	AP	01557907	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	52.16	
05-16	AP	01557907	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	16.86	
05-16	AP	01557908	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	19.03	
05-16	AP	01557908	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	22.04	
05-16	AP	01557908	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	97.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN UNDERWOOD—Con.						
05-16	AP 01557908	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	PARKING		192.00
06-01	AP 01565044	O'GRADY, LIANA L.	04/18/22 04/20/22	PRIVATE AUTO MILEAGE		24.69
06-01	AP 01565045	THIMIOS, MICHELLE M.	04/11/22 04/29/22	PRIVATE AUTO MILEAGE		275.13
06-01	AP 01565046	BEEZHOLD, JESSICA J.	04/18/22 04/25/22	PRIVATE AUTO MILEAGE		129.87
06-01	AP 01565050	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-01	AP 01565050	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-01	AP 01565051	BINA, JOSEPH D.	04/18/22 04/29/22	PRIVATE AUTO MILEAGE		388.15
06-01	AP 01565052	DANIELS, CHANDRA C.	05/03/22 05/04/22	MEALS		44.96
06-01	AP 01565052	DANIELS, CHANDRA C.	05/03/22 05/04/22	TAXI/RIDE SHARE		139.30
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/03/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		257.21
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		-128.60
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE		16.81
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE		15.75
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	TAXI/RIDE SHARE		19.55
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		19.63
06-22	AP 01572428	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		30.22
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		449.60
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/03/22 05/04/22	LODGING		104.64
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE		20.18
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE		19.76
06-22	AP 01572444	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	TAXI/RIDE SHARE		168.00
06-22	AP 01572482	O'GRADY, LIANA L.	05/02/22 05/26/22	PRIVATE AUTO MILEAGE		131.57
06-22	AP 01572488	THIMIOS, MICHELLE M.	05/02/22 05/27/22	PRIVATE AUTO MILEAGE		284.60
06-22	AP 01572489	DIMATTEO, JACK A.	06/09/22 06/09/22	TAXI/RIDE SHARE		51.63
06-22	AP 01572490	BEEZHOLD, JESSICA J.	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		173.16
06-22	AP 01572493	BINA, JOSEPH D.	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		546.10
				TRAVEL TOTALS:		5,588.25
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544537	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		8.89
04-07	AP 01544537	UPS	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL		38.61
04-07	AP 01544537	UPS	01/28/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		2.98
04-08	AP 01545325	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		4.35
04-08	AP 01545325	UPS	01/22/22 01/22/22	POSTAGE / COURIER / BOX RENTAL		7.35
04-20	AP 01545869	CITI PCARD-COMED PAYMENT	02/14/22 03/15/22	UTILITIES		136.25
04-20	AP 01545869	CITI PCARD-VZWRLSS APOCC VISB	01/24/22 02/23/22	UTILITIES		380.97
04-22	AP 01551416	CITI PCARD-COMCAST CHICAGO	02/13/22 03/12/22	UTILITIES		204.90
04-22	AP 01551416	CITI PCARD-COMCAST CHICAGO	03/14/22 04/13/22	UTILITIES		92.60
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)		118.00

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04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	833.42
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	636.66
05-16	AP	01551414	THE AEJ GROUP LLC	04/14/22	04/14/22	FRANKABLE TELECOM/TELETOWNHALL	3,172.56
05-16	AP	01557592	THE AEJ GROUP LLC	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	2,512.24
05-16	AP	01557909	CITI PCARD-COMED PAYMENT	03/15/22	04/13/22	UTILITIES	172.14
05-16	AP	01557909	CITI PCARD-VZWRSS APOCC VISB	02/24/22	03/23/22	UTILITIES	380.97
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)	118.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	822.23
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	635.37
06-01	AP	01565049	CITI PCARD-COMCAST BUSINESS	02/01/22	02/28/22	UTILITIES	47.72
06-01	AP	01565049	CITI PCARD-COMCAST CHICAGO	03/13/22	04/12/22	UTILITIES	204.90
06-01	AP	01565049	CITI PCARD-COMCAST CHICAGO	03/14/22	04/13/22	UTILITIES	92.60
06-06	AP	01565025	UPS	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	23.91
06-10	AP	01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	26.76
06-10	AP	01567623	UPS	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	2.45
06-22	AP	01572328	CITI PCARD-COMED PAYMENT	04/13/22	05/12/22	UTILITIES	201.11
06-22	AP	01572328	CITI PCARD-VZWRSS APOCC VISB	03/24/22	04/23/22	UTILITIES	380.85
06-22	AP	01572464	CITI PCARD-COMCAST BUSINESS	04/01/22	04/30/22	UTILITIES	47.72
06-22	AP	01572464	CITI PCARD-COMCAST CHICAGO	05/13/22	06/12/22	UTILITIES	204.90
06-22	AP	01572464	CITI PCARD-COMCAST CHICAGO	05/14/22	06/13/22	UTILITIES	92.60
06-22	AP	01572464	CITI PCARD-HUNTLEY PARK DISTRICT	05/23/22	05/23/22	TEMPORARY SPACE RENTAL	30.00
06-22	AP	01572472	CITI PCARD-MIXOLOGY SALON SPA	05/04/22	05/04/22	TEMPORARY SPACE RENTAL	206.00
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)	118.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	826.66
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	635.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,444.04
			PRINTING AND REPRODUCTION				
04-15	AP	01545871	CITI PCARD-DIVERSITYJOBS	03/04/22	03/04/22	ADVERTISEMENTS	295.00
04-15	AP	01545871	CITI PCARD-FACEBK WC79TBKXS2	01/06/22	01/31/22	ADVERTISEMENTS	383.76
04-22	AP	01551417	CITI PCARD-FACEBK JUV62D3XS2	01/31/22	02/07/22	ADVERTISEMENTS	524.14
05-05	AP	01545859	CONSTITUENT CONNECTIONS	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	28,517.58
05-16	AP	01551407	CONSTITUENT CONNECTIONS	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	15,849.99
05-16	AP	01557909	CITI PCARD-ACCURATE WORD LLC	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	132.00
05-16	AP	01557909	CITI PCARD-LINKEDIN-749 3709693	03/05/22	04/03/22	ADVERTISEMENTS	137.80
05-25	GL	MED0115557		05/10/22	05/10/22	PHOTOGRAPHIC (TRANSFER)	15.20
06-01	AP	01565047	CITI PCARD-FACEBK 4UEB9DKXS2	03/26/22	03/30/22	ADVERTISEMENTS	900.00
06-01	AP	01565047	CITI PCARD-FACEBK 9MYPYFFWS2	04/20/22	04/24/22	ADVERTISEMENTS	900.00
06-01	AP	01565047	CITI PCARD-FACEBK CZSXVFFWS2	04/16/22	04/20/22	ADVERTISEMENTS	900.00
06-01	AP	01565047	CITI PCARD-FACEBK HJ86BFFWS2	03/23/22	03/27/22	ADVERTISEMENTS	900.00
06-01	AP	01565047	CITI PCARD-FACEBK P9WXADPWS2	03/29/22	03/31/22	ADVERTISEMENTS	199.81
06-01	AP	01565047	CITI PCARD-FACEBK RLDGRDXWS2	04/23/22	04/27/22	ADVERTISEMENTS	900.00
06-01	AP	01565047	CITI PCARD-FACEBK SGXXMDPWS2	04/11/22	04/16/22	ADVERTISEMENTS	900.00
06-01	AP	01565047	CITI PCARD-FACEBK VVESJDPWS2	04/08/22	04/12/22	ADVERTISEMENTS	900.00
06-01	AP	01565048	CITI PCARD-LINKEDIN-749 7099333	04/04/22	04/04/22	ADVERTISEMENTS	27.56
06-01	AP	01565048	CITI PCARD-ZIPRECRUITER, INC.	03/11/22	03/31/22	ADVERTISEMENTS	534.23
06-01	AP	01565048	CITI PCARD-ZIPRECRUITER, INC.	04/01/22	04/04/22	ADVERTISEMENTS	101.76
06-01	AP	01565049	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	02/28/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	699.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN UNDERWOOD—Con.						
06-22	AP 01572328	CITI PCARD-ACCURATE WORD LLC	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO		50.00
06-22	AP 01572464	CITI PCARD-BEST NAME BADGES	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO		23.08
06-22	AP 01572472	CITI PCARD-NAPERVILLE PK DIST	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		300.00
06-27	GL MED0116323	.....	05/27/22 05/27/22	PHOTOGRAPHIC (TRANSFER)		16.00
				PRINTING AND REPRODUCTION TOTALS:		54,107.32
OTHER SERVICES						
04-18	AP 01545877	CITI PCARD-APPLE.COM/BILL	03/01/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS		1.05
05-16	AP 01557591	BLUE LINE SECURITY SOLUTIONS LLC	04/18/22 04/20/22	SECURITY SERVICE		2,521.00
05-16	AP 01557909	CITI PCARD-APPLE.COM/BILL	04/02/22 05/01/22	TECHNOLOGY SERVICE CONTRACTS		1.05
06-22	AP 01572328	CITI PCARD-APPLE.COM/BILL	05/01/22 06/01/22	TECHNOLOGY SERVICE CONTRACTS		1.05
06-22	AP 01572464	CITI PCARD-IN LUNA LANGUAGE SERVICE	04/18/22 04/20/22	TRANSLATN AND INTERPRET SERV		480.00
06-22	AP 01572494	BLUE LINE SECURITY SOLUTIONS LLC	05/14/22 05/30/22	SECURITY SERVICE		1,800.00
				OTHER SERVICES TOTALS:		4,804.15
SUPPLIES AND MATERIALS						
04-15	AP 01545871	CITI PCARD-Amazon.com 1W3VJ49S0	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		198.00
04-15	AP 01545871	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/16/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
04-15	AP 01545871	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/16/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
04-15	AP 01545871	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/16/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
04-15	AP 01545871	CITI PCARD-D J WALL-ST-JOURNAL	01/03/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-15	AP 01545871	CITI PCARD-QUENCH USA, INC.	03/01/22 03/31/22	WATER		42.00
04-22	AP 01551416	CITI PCARD-AMZN Mktp US 1W6066QF2	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		22.22
04-22	AP 01551416	CITI PCARD-READYREFRESH BY NESTLE	02/01/22 02/28/22	WATER		11.00
04-22	AP 01551416	CITI PCARD-STREAMYARD.COM	03/07/22 04/07/22	SOFTWARE LESS THAN \$500		25.00
04-22	AP 01551417	CITI PCARD-AMZN Mktp US 1Z7Z80URO	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		40.97
04-22	AP 01551417	CITI PCARD-APPLE.COM/US	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		82.68
04-22	AP 01551417	CITI PCARD-Amazon.com 1W6Z370B2	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		106.67
04-29	AP 01554432	CITIBANK	01/01/22 12/31/22	SOFTWARE LESS THAN \$500		972.00
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)		373.60
05-16	AP 01557909	CITI PCARD-AMZN Mktp US 1Q2VD8I41	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		229.57
05-16	AP 01557909	CITI PCARD-AMZN Mktp US 1Q7NG2RD1	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		74.49
05-16	AP 01557909	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/16/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-16	AP 01557909	CITI PCARD-QUENCH USA, INC.	04/01/22 04/30/22	WATER		42.00
05-18	AP 01557910	CITI PCARD-AMZN Mktp US 1I4NX9EI2	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)		29.08
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-273.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		258.23
06-01	AP 01565046	BEEZHOLD, JESSICA J.	04/16/22 04/16/22	OFFICE SUPPLIES (OUTSIDE)		94.36
06-01	AP 01565049	CITI PCARD-AMZN Mktp US 1O94T3D60	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		12.46
06-01	AP 01565049	CITI PCARD-READYREFRESH BY NESTLE	03/01/22 03/31/22	WATER		11.00
06-01	AP 01565049	CITI PCARD-STREAMYARD.COM	04/07/22 05/07/22	SOFTWARE LESS THAN \$500		25.00
06-22	AP 01572328	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/16/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
06-22	AP 01572328	CITI PCARD-QUENCH USA, INC.	05/01/22 05/31/22	WATER		42.00
06-22	AP 01572464	CITI PCARD-READYREFRESH BY NESTLE	04/13/22 05/12/22	WATER		39.83

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06-22	AP	01572472	CITI PCARD-READYREFRESH BY NESTLE	04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	11.00	
06-22	AP	01572472	CITI PCARD-STREAMYARD.COM	05/07/22	06/07/22	SOFTWARE LESS THAN \$500	25.00	
06-22	AP	01572472	CITI PCARD-TARGET 00018960	05/03/22	05/03/22	WATER	11.19	
06-22	AP	01572472	CITI PCARD-TARGET 00018960	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	17.58	
06-22	AP	01572472	CITI PCARD-TST Kava Diem	05/03/22	05/03/22	FOOD & BEVERAGE	263.12	
06-22	AP	01572482	O'GRADY, LIANA L.	05/03/22	05/04/22	FOOD & BEVERAGE	122.74	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	294.89	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	184.02
							SUPPLIES AND MATERIALS TOTALS:	3,496.63
EQUIPMENT								
04-20	AP	01545870	CITI PCARD-B&H PHOTO 800-606-6969	03/10/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,625.75	
04-22	AP	01551416	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/03/22	03/29/22	MAINTENANCE / REPAIRS	113.32	
04-29	AP	01554432	CITIBANK	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-972.00	
06-01	AP	01565049	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	03/30/22	04/29/22	MAINTENANCE / REPAIRS	39.53	
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,396.00
							EQUIPMENT TOTALS:	5,202.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,240.32
							OFFICE TOTALS:	500,240.32

2021 HON. LAUREN UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548822	MIDLAND VENTURE INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50	
04-16	AP	01548984	JRA HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00	
04-22	AP	01551416	CITI PCARD-COMCAST BUSINESS	01/01/22	01/31/22	UTILITIES	47.74	
05-16	AP	01559460	MIDLAND VENTURE INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50	
05-16	AP	01559620	JRA HOLDINGS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00	
06-16	AP	01569733	MIDLAND VENTURE INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50	
06-16	AP	01569892	JRA HOLDINGS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,425.24
SUPPLIES AND MATERIALS								
04-15	AP	01545871	CITI PCARD-CANVA I03324-1503346	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	99.00	
04-15	AP	01545871	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-18	AP	01545877	CITI PCARD-AMAZON.COM 1W5Y24L31 AMZN	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	169.95	
04-18	AP	01545877	CITI PCARD-AMZN Mktp US 1I8ZB7YMO	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	524.85	
04-18	AP	01545877	CITI PCARD-AMZN Mktp US 1I9SK5780	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	26.99	
04-18	AP	01545877	CITI PCARD-AMZN Mktp US 1W5L13LP1	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	140.04	
04-18	AP	01545877	CITI PCARD-AMZN Mktp US 1W9EQ6GL2	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	527.96	
04-18	AP	01545877	CITI PCARD-APPLE.COM/US	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	2,467.52	
04-20	AP	01545869	CITI PCARD-B&H PHOTO 800-606-6969	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	74.25	
04-20	AP	01545869	CITI PCARD-BESTBUYCOM806621790262	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	79.99	
04-20	AP	01545869	CITI PCARD-CDW GOVT #T393468	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	61.65	
04-20	AP	01545869	CITI PCARD-CDW GOVT #T499726	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	399.41	
04-20	AP	01545870	CITI PCARD-B&H PHOTO 800-606-6969	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	1,350.15	
05-18	AP	01557910	CITI PCARD-AMAZON.COM 1W3WS6C70 AMZN	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	276.94	
05-18	AP	01557910	CITI PCARD-AMAZON.COM 1W9P227V2 AMZN	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	181.68	
05-18	AP	01557910	CITI PCARD-AMZN Mktp US 1I56Y8EV2	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	408.69	
							SUPPLIES AND MATERIALS TOTALS:	6,816.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LAUREN UNDERWOOD—Con.							
EQUIPMENT							
04-20	AP 01545869	CITI PCARD-CDW GOVT #T329325	03/10/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,477.77	
04-22	AP 01551416	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	11/30/21	01/02/22	MAINTENANCE / REPAIRS	44.80	
05-18	AP 01557910	CITI PCARD-B&H PHOTO 800-606-6969	04/01/22	04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,262.66	
						EQUIPMENT TOTALS:	2,785.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,027.26
						OFFICE TOTALS:	21,027.26
INTERN ALLOWANCES							
2022 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	7,860.00
						INTERN ALLOWANCES TOTALS:	2,320.00
						OFFICE TOTALS:	2,320.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AJEENA, SANA	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	270.00	
		ELMORE, CLAY C.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM	200.00	
		SMITH, MARISSA N.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -	720.00	
		TAYLOR, SAMANTHA G.	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	270.00	
		TINOCO, GEMA J.	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	500.00	
		WU, CAITLIN	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	360.00	
						PERSONNEL COMPENSATION TOTALS:	2,320.00
						INTERN ALLOWANCES TOTALS:	2,320.00
						OFFICE TOTALS:	2,320.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	177.46
						PERSONNEL COMPENSATION	624,599.22
						TRAVEL	12,294.88
						RENT, COMMUNICATION, UTILITIES	38,675.37
						PRINTING AND REPRODUCTION	636.14
						OTHER SERVICES	25,430.76
						SUPPLIES AND MATERIALS	5,796.80
						EQUIPMENT	1,003.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,614.61
						OFFICE TOTALS:	708,614.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	109.57	

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04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-163.00	
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-167.75	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	282.96	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	220.63	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-240.85
							FRANKED MAIL TOTALS:	41.56

PERSONNEL COMPENSATION

BAILEY, DONALD E	04/01/22	06/30/22	FINANCIAL MANAGER	14,578.75	
BANASZAK, CAROLINE G.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	18,750.00	
FITZPATRICK, MARILYN R.	04/01/22	06/30/22	COMM OUTREACH COOR / CONST ADV	18,250.00	
HANSEN, COREY M	04/01/22	06/30/22	CONSTITUENT ADVOCATE / DIST. O	22,666.66	
HICKS, NIVIA D	04/01/22	06/30/22	COMM ENG COORD DEPT OF STATE/H	21,343.74	
HILLEBRANDS, JOAN	04/01/22	06/30/22	CHIEF OF STAFF	50,358.33	
PETERSON, KAITLYN E.	04/01/22	06/30/22	STAFF ASSISTANT	16,999.99	
RATNER, MARK D.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR/DEPUTY CO	50,258.33	
RYAN, MICHAEL C	04/01/22	06/30/22	DISTRICT DIRECTOR	32,500.00	
SCRUGGS, SUZANNE A.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	23,583.34	
SHUGARS, DALE L	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	24,500.00	
SHUGARS, DALE L	04/01/22	04/28/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
TOWNSEND, MITCHELL R.	05/20/22	06/30/22	TEMPORARY EMPLOYEE	3,990.55	
WARE, JAMAL D	05/03/22	06/30/22	COMMUNICATIONS DIRECTOR	25,777.77	
ZENDER, ALEC T	03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	27,833.34	
ZIELKE, JANET L	04/01/22	06/30/22	DISTRICT STAFF ASSISTANT	19,655.74	
				PERSONNEL COMPENSATION TOTALS:	376,046.54

TRAVEL

04-01	AP	01543623	ZENDER, ALEC T	03/24/22	03/25/22	LODGING	115.44
04-01	AP	01543623	ZENDER, ALEC T	03/24/22	03/25/22	CAR RENTAL	213.97
04-01	AP	01543623	ZENDER, ALEC T	03/24/22	03/24/22	PARKING	20.00
04-01	AP	01543623	ZENDER, ALEC T	03/24/22	03/25/22	PARKING	50.00
04-13	AP	01545394	HON. FRED UPTON	04/01/22	04/03/22	PRIVATE AUTO MILEAGE	407.16
04-14	AP	01546418	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	163.60
04-14	AP	01546418	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	312.10
04-14	AP	01546418	CITIBANK GOV CARD SERVICE	03/24/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	736.20
04-14	AP	01546418	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	503.60
04-25	AP	01552143	SHUGARS, DALE L	03/04/22	03/13/22	PRIVATE AUTO MILEAGE	77.22
05-09	AP	01555649	HON. FRED UPTON	01/04/22	03/15/22	TOLLS	38.50
05-11	AP	01555645	RYAN, MICHAEL C	04/08/22	04/26/22	PRIVATE AUTO MILEAGE	216.92
05-17	AP	01558259	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	124.60
05-17	AP	01558259	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	186.60
05-17	AP	01558259	CITIBANK GOV CARD SERVICE	04/09/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	352.19
05-17	AP	01558259	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	PARKING	45.00
05-17	AP	01558274	HON. FRED UPTON	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	125.78
05-17	AP	01558283	COLUMBIA 12 LLC	05/01/22	05/31/22	PARKING	180.00
05-17	AP	01558288	HICKS, NIVIA D	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	64.94
05-25	AP	01563366	HON. FRED UPTON	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	467.42
05-25	AP	01563410	BANASZAK, CAROLINE G.	04/09/22	04/13/22	LODGING	683.57
05-25	AP	01563410	BANASZAK, CAROLINE G.	04/11/22	04/14/22	MEALS	115.08
05-25	AP	01563410	BANASZAK, CAROLINE G.	04/09/22	04/23/22	TAXI/RIDE SHARE	41.22
05-25	AP	01563410	BANASZAK, CAROLINE G.	04/09/22	04/09/22	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED UPTON—Con.						
06-01	AP 01564670	RYAN, MICHAEL C.	05/05/22 05/23/22	PRIVATE AUTO MILEAGE		257.52
06-06	AP 01564667	COLUMBIA 12 LLC	06/01/22 06/30/22	PARKING		180.00
06-06	AP 01565786	HON. FRED UPTON	05/25/22 05/29/22	PRIVATE AUTO MILEAGE		157.95
06-07	AP 01565784	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT		198.60
06-07	AP 01565784	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-07	AP 01565784	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		398.60
06-07	AP 01565784	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		1,248.60
06-08	AP 01567080	BANASZAK, CAROLINE G.	04/09/22 04/13/22	LODGING		-683.57
06-08	AP 01567080	BANASZAK, CAROLINE G.	04/09/22 04/14/22	LODGING		683.57
06-15	AP 01567906	SHUGARS, DALE L.	04/08/22 04/11/22	PRIVATE AUTO MILEAGE		18.14
06-15	AP 01567907	SHUGARS, DALE L.	05/03/22 05/25/22	PRIVATE AUTO MILEAGE		194.45
06-15	AP 01567909	HON. FRED UPTON	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		175.50
06-27	AP 01573441	HON. FRED UPTON	06/20/22 06/21/22	PRIVATE AUTO MILEAGE		90.09
06-28	AP 01567913	HON. FRED UPTON	06/11/22 06/11/22	PRIVATE AUTO MILEAGE		102.38
				TRAVEL TOTALS:		8,510.54
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		5.32
04-13	AP 01545402	VERIZON	03/24/22 04/23/22	UTILITIES		98.36
04-13	AP 01546671	COMCAST	04/06/22 05/05/22	UTILITIES		314.06
04-15	AP 01546383	NUWAVE TECHNOLOGY PARTNERS LLC	05/01/22 05/31/22	UTILITIES		75.00
04-16	AP 01548508	JUSTIN R MACK	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
04-16	AP 01548729	COLUMBIA 12 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,431.01
04-25	AP 01552139	INDIANA MICHIGAN POWER COMPANY	03/11/22 04/08/22	UTILITIES		119.53
04-25	AP 01552140	MICHIGAN GAS UTILITIES CORPORATION	03/11/22 04/10/22	UTILITIES		61.82
04-26	AP 01552138	TELNET WORLDWIDE INC	04/15/22 05/14/22	UTILITIES		600.54
04-26	AP 01552142	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		1,116.82
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)		658.96
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		8.11
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		8.73
05-10	AP 01555646	CHARTER COMMUNICATIONS	04/17/22 05/16/22	UTILITIES		236.64
05-10	AP 01555700	VERIZON	04/24/22 05/23/22	UTILITIES		98.34
05-16	AP 01559144	JUSTIN R MACK	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
05-16	AP 01559366	COLUMBIA 12 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,431.01
05-17	AP 01558278	NUWAVE TECHNOLOGY PARTNERS LLC	06/01/22 06/30/22	UTILITIES		75.00
05-17	AP 01558286	COMCAST	05/06/22 06/05/22	UTILITIES		318.92
05-23	AP 01560374	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		369.97
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		22.27
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		21.14
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		5.01
05-25	AP 01563367	PETERSON, KAITLYN E.	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		23.84
05-25	AP 01563370	INDIANA MICHIGAN POWER COMPANY	04/08/22 05/10/22	UTILITIES		142.21

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05-25	AP	01563372	MICHIGAN GAS UTILITIES CORPORATION	04/11/22	05/10/22	UTILITIES	51.90
05-25	AP	01563373	TELNET WORLDWIDE INC	05/15/22	06/14/22	UTILITIES	594.74
05-25	AP	01563501	CHARTER COMMUNICATIONS	05/17/22	06/16/22	UTILITIES	236.64
05-25	GL	MED0115557	.....	05/17/22	05/17/22	HIR GRAPHICS (TRANSFER)	20.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	26.75
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)	707.21
06-03	AP	01565790	VERIZON	05/24/22	06/23/22	UTILITIES	98.32
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	24.13
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	17.86
06-15	AP	01567908	NUWAVE TECHNOLOGY PARTNERS LLC	07/01/22	07/31/22	UTILITIES	75.00
06-16	AP	01569426	JUSTIN R MACK	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
06-16	AP	01569640	COLUMBIA 12 LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
06-27	AP	01573443	CHARTER COMMUNICATIONS	06/17/22	07/16/22	UTILITIES	236.64
06-27	AP	01573448	COMCAST	06/06/22	07/05/22	UTILITIES	318.92
06-27	AP	01573450	MICHIGAN GAS UTILITIES CORPORATION	05/11/22	06/12/22	UTILITIES	40.66
06-27	AP	01573454	INDIANA MICHIGAN POWER COMPANY	05/10/22	06/10/22	UTILITIES	170.03
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)	698.77
06-27	GL	MED0116323	.....	06/08/22	06/16/22	HIR GRAPHICS (TRANSFER)	40.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	23.89
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	5.20
06-28	AP	01573456	TELNET WORLDWIDE INC	06/15/22	07/14/22	UTILITIES	596.48
06-28	AP	01573458	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	335.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,496.22
			PRINTING AND REPRODUCTION				
04-12	AP	01545395	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-25	AP	01552141	PARRETT BUSINESS MACHINES	03/15/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	59.49
05-25	GL	MED0115557	.....	05/13/22	05/20/22	PHOTOGRAPHIC (TRANSFER)	45.50
06-01	AP	01564668	PARRETT BUSINESS MACHINES	04/15/22	05/14/22	NON-FRANKABLE PRINTING & REPRO	38.61
06-06	AP	01565788	ACCURATE WORD	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-27	GL	MED0116323	.....	06/02/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	51.00
06-28	AP	01573455	PARRETT BUSINESS MACHINES	05/15/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	65.28
						PRINTING AND REPRODUCTION TOTALS:	345.88
			OTHER SERVICES				
04-14	AP	01545410	CITI PCARD-APPLE.COM/BILL	03/19/22	03/19/22	TECHNOLOGY SERVICE CONTRACTS	3.17
04-16	AP	01548274	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548275	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01558916	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558917	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	01565473	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	1,960.00
06-16	AP	01569223	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569224	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,738.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED UPTON—Con.						
SUPPLIES AND MATERIALS						
04-04	AP 01543653	KALAMAZOO GAZETTE	04/23/22 10/07/22	PUBLICATIONS/REFERENCE MAT'L		99.76
04-13	AP 01545399	HANSON BEVERAGE SERVICE	03/01/22 03/31/22	WATER		12.00
04-13	AP 01546358	TSRC INC	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		9.90
04-14	AP 01545410	CITI PCARD-AMZN Mktp US 1Z4KH00X0	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		7.99
04-14	AP 01545410	CITI PCARD-AMZN Mktp US 1Z5L00QD1	03/10/22 03/10/22	FOOD & BEVERAGE		54.99
04-14	AP 01545410	CITI PCARD-CRAINS DET SUBSCRIP	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		15.00
04-15	AP 01546673	GORDON WATER SYSTEMS INC	04/01/22 04/30/22	WATER		10.79
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)	-1,818.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	2,156.23	
05-10	AP 01555642	ZIELKE, JANET	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		95.40
05-10	AP 01555704	HANSON BEVERAGE SERVICE	04/01/22 04/30/22	WATER		12.00
05-10	AP 01555713	DOUBLEDAY OFFICE PRODUCTS INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)		20.70
05-11	AP 01555654	SODEXO INC & AFFILIATES	04/26/22 04/26/22	FOOD & BEVERAGE		634.00
05-16	AP 01556512	CITI PCARD-APPLE.COM/BILL	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		3.17
05-16	AP 01556512	CITI PCARD-CRAINS DET SUBSCRIP	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		15.00
05-17	AP 01558277	GORDON WATER SYSTEMS INC	04/07/22 05/31/22	WATER		22.69
05-17	AP 01558281	LEIDOS DIGITAL SOLUTIONS INC	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		150.00
05-25	AP 01563505	SODEXO INC & AFFILIATES	05/19/22 05/19/22	FOOD & BEVERAGE		317.16
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-2,024.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	2,548.85	
06-06	AP 01565473	CITI PCARD-APPLE.COM/BILL	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		3.17
06-06	AP 01565473	CITI PCARD-CRAINS DET SUBSCRIP	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		15.00
06-06	AP 01565789	HANSON BEVERAGE SERVICE	05/01/22 05/31/22	WATER		12.00
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		59.38
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		40.15
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		64.81
06-28	AP 01573457	NATIONAL JOURNAL GROUP LLC	06/30/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		2,500.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		63.37
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-3,072.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	2,730.53	
					SUPPLIES AND MATERIALS TOTALS:	4,803.44
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		152.33
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		152.33
06-01	AP 01564668	PARRETT BUSINESS MACHINES	05/15/22 06/14/22	MAINTENANCE / REPAIRS		45.00
06-28	AP 01573455	PARRETT BUSINESS MACHINES	06/15/22 07/14/22	MAINTENANCE / REPAIRS		45.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		152.33
					EQUIPMENT TOTALS:	546.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,529.34
					OFFICE TOTALS:	424,529.34

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2021 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-11	AP	01546535	LEIDOS DIGITAL SOLUTIONS INC	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	375.00	
05-03	AP	01554864	LEIDOS DIGITAL SOLUTIONS INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	415.00	
							SUPPLIES AND MATERIALS TOTALS:	790.00
EQUIPMENT								
04-19	AP	01551566	LEIDOS DIGITAL SOLUTIONS INC	04/18/22	04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,545.00	
05-03	AP	01554877	LEIDOS DIGITAL SOLUTIONS INC	04/29/22	04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,140.00	
							EQUIPMENT TOTALS:	8,685.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,475.00
							OFFICE TOTALS:	<u>9,475.00</u>

INTERN ALLOWANCES								
2022 HON. FRED UPTON								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	17,996.66
							INTERN ALLOWANCES TOTALS:	17,996.66
							OFFICE TOTALS:	<u>17,996.66</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JOHNSON, KENNETH G.	05/11/22	06/30/22	PAID INTERN - HOUSE PROGRAM	4,408.33	
			TANSKI, KARAH J.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
			TOWNSEND, MITCHELL R.	04/01/22	05/19/22	PAID INTERN - HOUSE PROGRAM	2,940.00	
			WITT, PEYTON M.	05/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	4,888.33	
							PERSONNEL COMPENSATION TOTALS:	13,736.66
							INTERN ALLOWANCES TOTALS:	13,736.66
							OFFICE TOTALS:	<u>13,736.66</u>

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MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	17,850.24
							PERSONNEL COMPENSATION	429,016.06
							TRAVEL	37,555.37
							RENT, COMMUNICATION, UTILITIES	18,342.09
							PRINTING AND REPRODUCTION	14,228.00
							OTHER SERVICES	735.86
							SUPPLIES AND MATERIALS	2,392.76
							EQUIPMENT	1,776.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,896.38
							OFFICE TOTALS:	<u>521,896.38</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	9,999.76
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	3,625.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID G. VALADAO—Con.						
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		4,237.89
					FRANKED MAIL TOTALS:	17,863.08
PERSONNEL COMPENSATION						
		ANDERSON, THOMAS W.	04/01/22 06/30/22	DISTRICT DIRECTOR		20,124.99
		ARELLANO, PAOLA D.	05/12/22 06/30/22	SCHEDULER		7,077.77
		BAUGH, R P.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		5,400.00
		BURROWS, MASON R.	04/01/22 06/30/22	STAFF ASSISTANT		10,500.00
		DUNKLIN, JACOB F.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,250.00
		EDWARDS, PARKER R.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,500.01
		GUTIERREZ-CORTEZ, ANDREA M.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,250.01
		HALL, AMANDA L.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,250.00
		HARTL, KELLIE J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,750.00
		HOWARD, HAILEE A.	04/01/22 04/08/22	SCHEDULER		1,044.44
		JBEILY, HELEN H.	04/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		14,124.99
		KEMP, STEVEN	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		12,750.00
		MABRY, FAITH	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,499.99
		RAINERI, NICHOLAS E.	06/01/22 06/30/22	SHARED EMPLOYEE		5,000.00
		RENTERIA, ANDREW G.	04/01/22 06/30/22	CHIEF OF STAFF		42,000.00
		SMITH, CLAYTON M.	04/01/22 06/30/22	KINGS/TULARE COUNTY FIELD REP		13,250.01
					PERSONNEL COMPENSATION TOTALS:	230,772.21
TRAVEL						
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/05/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		1,146.40
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		429.60
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		460.61
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/05/22 03/10/22	LODGING		854.35
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/05/22 03/11/22	LODGING		993.18
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/07/22 03/11/22	LODGING		662.12
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/13/22 03/20/22	LODGING		885.15
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/05/22 03/10/22	MEALS		21.35
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/14/22 03/17/22	MEALS		48.59
04-05	AP 01544418	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	TAXI/RIDE SHARE		52.61
04-06	AP 01543906	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		473.99
04-06	AP 01543931	HERREMAN, BRANDON	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		86.66
04-06	AP 01544305	SMITH, CLAYTON M.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE		93.72
04-06	AP 01544499	KEMP, STEVEN	03/01/22 03/09/22	PRIVATE AUTO MILEAGE		148.34
04-06	AP 01544501	KEMP, STEVEN	03/09/22 04/01/22	PRIVATE AUTO MILEAGE		230.96
05-04	AP 01554798	SMITH, CLAYTON M.	04/07/22 04/27/22	PRIVATE AUTO MILEAGE		156.55
05-04	AP 01554945	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		666.60
05-04	AP 01554945	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		412.60
05-04	AP 01554945	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING		299.64
05-04	AP 01554945	CITIBANK GOV CARD SERVICE	03/30/22 04/07/22	PARKING		126.00
05-04	AP 01554953	KEMP, STEVEN	04/26/22 04/29/22	PRIVATE AUTO MILEAGE		74.41
05-04	AP 01554955	KEMP, STEVEN	04/06/22 04/20/22	PRIVATE AUTO MILEAGE		188.25

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05-13	AP	01557558	CITIBANK GOV CARD SERVICE	04/10/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	573.20
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	04/17/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	573.20
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	412.60
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	506.60
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	372.44
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	03/31/22	04/01/22	MEALS	37.46
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	24.07
05-13	AP	01557558	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	TAXI/RIDE SHARE	16.22
06-01	AP	01564865	HARTL, KELLIE J.	04/10/22	04/15/22	LODGING	516.02
06-01	AP	01564865	HARTL, KELLIE J.	04/12/22	04/13/22	MEALS	51.56
06-01	AP	01564865	HARTL, KELLIE J.	04/10/22	04/15/22	WI-FI ON TRAVEL	48.00
06-01	AP	01564865	HARTL, KELLIE J.	04/10/22	04/15/22	CAR RENTAL	418.35
06-01	AP	01564865	HARTL, KELLIE J.	04/13/22	04/14/22	GASOLINE	110.88
06-08	AP	01565474	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	742.60
06-08	AP	01565474	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	460.61
06-08	AP	01565474	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	934.60
06-08	AP	01565965	HARTL, KELLIE J.	05/22/22	05/28/22	LODGING	822.18
06-08	AP	01565965	HARTL, KELLIE J.	05/22/22	05/28/22	CAR RENTAL	266.45
06-08	AP	01565965	HARTL, KELLIE J.	05/26/22	05/28/22	GASOLINE	98.13
06-08	AP	01565965	HARTL, KELLIE J.	05/29/22	05/29/22	TAXI/RIDE SHARE	15.92
06-08	AP	01565965	HARTL, KELLIE J.	05/25/22	05/25/22	PARKING	4.39
06-09	AP	01566473	EDWARDS, PARKER R.	05/30/22	06/04/22	LODGING	685.15
06-09	AP	01567171	SMITH, CLAYTON M.	05/12/22	05/30/22	PRIVATE AUTO MILEAGE	138.18
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-184.50
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	351.60
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/14/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	573.20
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/22/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	573.20
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	286.60
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/29/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	964.40
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	06/19/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	573.20
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	04/26/22	04/30/22	LODGING	869.04
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/14/22	05/20/22	LODGING	1,749.54
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	04/26/22	04/30/22	MEALS	49.57
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	TAXI/RIDE SHARE	19.02
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE	12.00
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	TAXI/RIDE SHARE	51.61
06-14	AP	01567510	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE	56.60
06-14	AP	01567530	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	742.60
06-14	AP	01567530	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	-313.00
06-14	AP	01567843	HALL, AMANDA L.	04/17/22	04/24/22	LODGING	959.21
06-14	AP	01567843	HALL, AMANDA L.	04/18/22	04/24/22	MEALS	33.39
06-14	AP	01567843	HALL, AMANDA L.	04/17/22	04/24/22	CAR RENTAL	558.06
06-14	AP	01567843	HALL, AMANDA L.	04/20/22	04/24/22	GASOLINE	95.45
06-17	AP	01568214	KEMP, STEVEN	05/03/22	05/31/22	PRIVATE AUTO MILEAGE	260.62
06-22	AP	01572186	MABRY, FAITH	05/22/22	05/28/22	LODGING	822.18
06-22	AP	01572186	MABRY, FAITH	05/22/22	05/28/22	CAR RENTAL	831.33
06-22	AP	01572186	MABRY, FAITH	05/25/22	05/27/22	GASOLINE	60.00
06-22	AP	01572186	MABRY, FAITH	05/29/22	05/29/22	TAXI/RIDE SHARE	32.92
06-29	AP	01573744	YOUNG, WAYLON L.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	99.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID G. VALADAO—Con.						
06-29	AP 01573744	YOUNG, WAYLON L.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		99.68
06-29	AP 01573744	YOUNG, WAYLON L.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		99.68
					TRAVEL TOTALS:	26,667.37
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544958	JANET E SHARP TTE	02/25/22 03/24/22	UTILITIES		161.68
04-13	AP 01546646	AT&T CORP	02/19/22 03/18/22	UTILITIES		769.33
04-14	AP 01546642	AT&T CORP	02/14/22 03/13/22	UTILITIES		42.39
04-20	AP 01547829	TIME WARNER CABLE	04/14/22 05/13/22	UTILITIES		410.05
04-21	AP 01551624	COMCAST	04/18/22 05/17/22	UTILITIES		284.59
04-22	GL MED0114753		04/06/22 04/06/22	HIR GRAPHICS (TRANSFER)		2.00
04-28	AP 01553595	VERIZON	03/09/22 04/08/22	UTILITIES		353.22
04-28	AP 01553606	VERIZON	02/09/22 03/08/22	UTILITIES		353.36
04-28	AP 01553761	SOUTHERN CALIFORNIA GAS COMPANY	01/18/22 02/16/22	UTILITIES		57.72
04-28	AP 01553764	SOUTHERN CALIFORNIA GAS COMPANY	02/16/22 03/18/22	UTILITIES		52.48
04-28	AP 01553767	SOUTHERN CALIFORNIA GAS COMPANY	03/18/22 04/18/22	UTILITIES		16.92
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)		123.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		557.85
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.58
05-05	AP 01555489	JANET E SHARP TTE	03/26/22 04/25/22	UTILITIES		131.51
05-16	AP 01557339	FIRESIDE 21 LLC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL		3,360.00
05-19	AP 01560371	TIME WARNER CABLE	05/14/22 06/13/22	UTILITIES		410.05
05-24	AP 01562786	SOUTHERN CALIFORNIA GAS COMPANY	04/18/22 05/17/22	UTILITIES		14.33
05-25	GL MED0115557		05/12/22 05/12/22	HIR GRAPHICS (TRANSFER)		1.00
05-26	AP 01562856	SOUTHERN CALIFORNIA GAS COMPANY	02/16/22 03/18/22	UTILITIES		2.72
05-26	AP 01562857	SOUTHERN CALIFORNIA GAS COMPANY	03/18/22 04/18/22	UTILITIES		2.05
05-26	AP 01563960	VERIZON	04/09/22 05/08/22	UTILITIES		353.22
05-26	AP 01563964	AT&T	04/14/22 05/13/22	UTILITIES		41.92
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)		123.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		491.49
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
06-01	AP 01564832	COMCAST	05/18/22 06/17/22	UTILITIES		284.59
06-01	AP 01564894	JANET E SHARP TTE	05/24/22 06/23/22	UTILITIES		191.24
06-02	AP 01565390	AT&T CORP	03/19/22 04/18/22	UTILITIES		769.25
06-02	AP 01565392	AT&T	03/14/22 04/15/22	UTILITIES		48.51
06-15	AP 01568653	TIME WARNER CABLE	06/14/22 07/13/22	UTILITIES		410.05
06-22	AP 01572702	SOUTHERN CALIFORNIA GAS COMPANY	05/17/22 06/16/22	UTILITIES		14.79
06-26	AP 01572847	COMCAST	06/18/22 07/17/22	UTILITIES		284.59
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)		123.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		507.18
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80

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06-27	GL	MED0116323	05/24/22	06/23/22	HIR GRAPHICS (TRANSFER)	19.50	
06-29	AP	01573747	VERIZON	05/09/22	06/08/22	UTILITIES	353.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,705.98
PRINTING AND REPRODUCTION								
04-07	AP	01545349	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	33.00	
04-19	AP	01547580	ACCURATE WORD	04/08/22	04/08/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-13	AP	01567463	THE FRANKING GROUP	04/05/22	04/05/22	FRANKABLE PRINTING & REPROD	3,176.00	
06-14	AP	01567451	THE FRANKING GROUP	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	10,665.00	
06-15	AP	01568676	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	33.00	
							PRINTING AND REPRODUCTION TOTALS:	13,950.00
OTHER SERVICES								
05-02	AP	01554604	CITIBANK	03/01/22	02/28/23	TECHNOLOGY SERVICE CONTRACTS	635.87	
06-08	AP	01566429	CITI PCARD-AMAZON.COM P19FB89I3 AMZN	05/25/22	05/25/22	SECURITY SERVICE	99.99	
							OTHER SERVICES TOTALS:	735.86
SUPPLIES AND MATERIALS								
04-06	AP	01543582	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/22	02/28/23	SOFTWARE LESS THAN \$500	635.87	
04-06	AP	01543582	CITI PCARD-AMZN MktP US 1W9BY3P80	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	8.99	
04-06	AP	01543582	CITI PCARD-D J WALL-ST-JOURNAL	03/03/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-06	AP	01543582	CITI PCARD-LEGISTORM LLC	03/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
04-06	AP	01543582	CITI PCARD-PUNCHBOWL.NEWS	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	31.80	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	WATER	37.20	
04-22	AP	01552031	CEN CAL DISTRIBUTING INC	03/01/22	03/01/22	WATER	12.95	
04-22	AP	01552035	CEN CAL DISTRIBUTING INC	03/02/22	03/02/22	WATER	18.00	
04-22	AP	01552037	CEN CAL DISTRIBUTING INC	03/23/22	03/23/22	WATER	18.00	
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	188.76
05-02	AP	01554604	CITIBANK	03/01/22	02/28/23	SOFTWARE LESS THAN \$500	-635.87	
05-09	AP	01556093	IMC WATER COOLERS	01/31/22	01/31/22	WATER	152.00	
05-12	AP	01556856	READYREFRESH BY NESTLE	03/29/22	04/01/22	WATER	29.72	
05-12	AP	01556879	READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	10.81	
05-18	AP	01558471	CEN CAL DISTRIBUTING INC	04/01/22	04/01/22	WATER	12.95	
05-18	AP	01558472	CEN CAL DISTRIBUTING INC	04/13/22	04/13/22	WATER	27.00	
05-24	AP	01563150	CITI PCARD-AMAZON.COM 1H6CC00HI AMZN	03/31/22	03/31/22	FOOD & BEVERAGE	50.16	
05-24	AP	01563150	CITI PCARD-LEGISTORM LLC	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
05-24	AP	01563150	CITI PCARD-PUNCHBOWL.NEWS	04/22/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
05-24	AP	01563150	CITI PCARD-WM SUPERCENTER #5941	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	208.82	
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	139.70
06-08	AP	01566429	CITI PCARD-LEGISTORM LLC	05/05/22	06/04/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
06-08	AP	01566429	CITI PCARD-PUNCHBOWL.NEWS	05/22/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
06-08	AP	01567022	IMC WATER COOLERS	01/31/22	01/31/22	WATER	-152.00	
06-08	AP	01567022	IMC WATER COOLERS	02/07/22	02/07/22	WATER	152.00	
06-22	AP	01572186	MABRY, FAITH	05/24/22	05/25/22	FOOD & BEVERAGE	32.87	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	71.82	
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	252.91
							SUPPLIES AND MATERIALS TOTALS:	1,408.15
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	296.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	296.00
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	296.00	
							EQUIPMENT TOTALS:	888.00

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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 G. VALADAO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,990.65
					OFFICE TOTALS:	<u>304,990.65</u>
2021 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-19	AP 01523657	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		13,664.46
					FRANKED MAIL TOTALS:	13,664.46
TRAVEL						
06-29	AP 01573744	YOUNG, WAYLON L.	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		95.42
06-29	AP 01573744	YOUNG, WAYLON L.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		95.42
					TRAVEL TOTALS:	190.84
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548554	JANET E SHARP TTE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
04-16	AP 01548857	COUNTY OF KERN GENERAL	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-28	AP 01553750	SOUTHERN CALIFORNIA GAS COMPANY	08/13/21 09/14/21	UTILITIES		15.78
04-28	AP 01553752	SOUTHERN CALIFORNIA GAS COMPANY	09/14/21 10/15/21	UTILITIES		16.90
04-28	AP 01553755	SOUTHERN CALIFORNIA GAS COMPANY	10/15/21 11/16/21	UTILITIES		15.78
04-28	AP 01553757	SOUTHERN CALIFORNIA GAS COMPANY	11/16/21 12/16/21	UTILITIES		33.75
04-28	AP 01553758	SOUTHERN CALIFORNIA GAS COMPANY	12/16/21 01/18/22	UTILITIES		80.36
05-16	AP 01559190	JANET E SHARP TTE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
05-16	AP 01559495	COUNTY OF KERN GENERAL	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 01569470	JANET E SHARP TTE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
06-16	AP 01569767	COUNTY OF KERN GENERAL	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,415.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>22,270.87</u>
					OFFICE TOTALS:	<u>22,270.87</u>
INTERN ALLOWANCES						
2022 HON. DAVID G. VALADAO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,346.67
					INTERN ALLOWANCES TOTALS:	3,346.67
					OFFICE TOTALS:	<u>3,346.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CECIL, HOLLY S.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		600.00
		EWELL, TUCKER	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,146.67
		PORTEGELLO, ROBERT D.	05/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:	3,346.67
					INTERN ALLOWANCES TOTALS:	<u>3,346.67</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JEFFERSON VAN DREW
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,346.67

FRANKED MAIL	2,784.84	2,702.85
PERSONNEL COMPENSATION	651,427.78	351,833.32
TRAVEL	8,176.93	4,231.72
RENT, COMMUNICATION, UTILITIES	10,967.59	7,040.12
PRINTING AND REPRODUCTION	27,558.00	26,538.00
OTHER SERVICES	11,433.57	5,727.38
SUPPLIES AND MATERIALS	15,798.85	9,704.76
EQUIPMENT	13,306.31	4,307.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,453.87	412,085.75
OFFICE TOTALS:	741,453.87	412,085.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	274.71
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-60.80
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	981.55
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-46.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	119.30
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	181.60
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,310.29
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-56.90
						FRANKED MAIL TOTALS:	2,702.85

PERSONNEL COMPENSATION

AHMED, SAMEEHA	04/01/22	06/30/22	CASEWORK DIRECTOR	13,249.99
ANTONUCCI, HADDON A.	04/01/22	06/30/22	POLICY DIRECTOR	24,999.99
BENNETT, JAMES J.	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,000.01
BROWN, ASHLEY P.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,749.99
CHIN, CHRISTOPHER J.	04/01/22	06/30/22	DIRECTOR OF VETERANS OUTREACH	20,416.67
DHYNE, NOEL A.	04/01/22	06/30/22	OPERATIONS DIRECTOR	14,166.66
FISCHER, SCOTT W.	04/01/22	06/30/22	POLICY ADVISOR	24,999.99
GARBER, NOAH	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,000.00
HENNESSEY, DENISE M.	04/01/22	06/30/22	COMMUNITY RELATIONS DIRECTOR	16,250.01
KERR, ALYSON M.	04/01/22	06/30/22	SCHEDULING DIRECTOR	13,416.67
KIRK, JOHN W.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	23,333.33
MURPHY, ALLISON L.	04/01/22	06/30/22	CHIEF OF STAFF	41,500.01
MURPHY, MARYANNE K.	04/01/22	06/30/22	LEGISLATIVE AIDE	12,500.01
MURPHY, MELISSA A.	04/01/22	06/30/22	DIRECTOR OF EDUCATION POLICY	12,500.01
O'CONNOR JR, BRIAN D.	04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR	13,749.99
PORCARO, OLIVIA M.	04/01/22	06/30/22	STAFF ASSISTANT	16,250.00
RAY, TREVOR J.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	34,999.99
THELANDER, BLAKE K.	04/01/22	06/30/22	LEGISLATIVE AIDE	23,333.33
WADE, MELISSA E.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,416.67
			PERSONNEL COMPENSATION TOTALS:	351,833.32

TRAVEL

04-07	AP	X0004633	CITIBANK	03/03/22	03/05/22	LODGING	251.04
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFFERSON VAN DREW—Con.						
04-07	AP X0004633	CITIBANK	03/03/22 03/05/22	CAR RENTAL		727.97
04-07	AP X0004633	CITIBANK	03/03/22 03/05/22	TOLLS		80.12
04-07	AP X0004777	MURPHY, ALLISON L.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		103.60
04-07	AP X0004777	MURPHY, ALLISON L.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		103.60
05-16	AP X0005994	CITIBANK	05/04/22 05/07/22	LODGING		111.45
05-16	AP X0006551	THELANDER, BLAKE K.	05/04/22 05/07/22	LODGING		518.09
05-16	AP X0006551	THELANDER, BLAKE K.	05/04/22 05/04/22	MEALS		159.09
05-16	AP X0006551	THELANDER, BLAKE K.	05/05/22 05/05/22	MEALS		108.98
05-16	AP X0006551	THELANDER, BLAKE K.	05/06/22 05/06/22	MEALS		25.41
05-16	AP X0006551	THELANDER, BLAKE K.	05/04/22 05/07/22	CAR RENTAL		589.30
05-16	AP X0006551	THELANDER, BLAKE K.	05/07/22 05/07/22	GASOLINE		104.45
05-16	AP X0006551	THELANDER, BLAKE K.	05/04/22 05/04/22	TAXI/RIDE SHARE		24.99
05-16	AP X0006551	THELANDER, BLAKE K.	05/07/22 05/07/22	TAXI/RIDE SHARE		34.58
05-16	AP X0006551	THELANDER, BLAKE K.	05/04/22 05/05/22	PARKING		10.00
05-16	AP X0006613	THELANDER, BLAKE K.	05/07/22 05/07/22	MEALS		20.68
05-16	AP X0006645	THELANDER, BLAKE K.	05/04/22 05/04/22	MEALS		9.38
05-18	AP X0006997	CHIN, CHRISTOPHER J.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		50.47
05-18	AP X0006997	CHIN, CHRISTOPHER J.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		79.27
05-18	AP X0006997	CHIN, CHRISTOPHER J.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		108.35
05-18	AP X0006997	CHIN, CHRISTOPHER J.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		27.92
05-18	AP X0006997	CHIN, CHRISTOPHER J.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		26.13
05-31	AP X0007386	THELANDER, BLAKE K.	05/04/22 05/07/22	TOLLS		37.32
06-06	AP X0008322	THELANDER, BLAKE K.	05/04/22 05/07/22	TOLLS		8.00
06-17	AP X0009510	THELANDER, BLAKE K.	06/01/22 06/01/22	TAXI/RIDE SHARE		25.47
06-17	AP X0009510	THELANDER, BLAKE K.	06/03/22 06/03/22	TAXI/RIDE SHARE		11.15
06-21	AP X0009509	THELANDER, BLAKE K.	05/04/22 05/07/22	TOLLS		26.19
06-27	AP X0010620	THELANDER, BLAKE K.	06/16/22 06/16/22	TAXI/RIDE SHARE		19.92
				TRAVEL TOTALS:		4,231.72
RENT, COMMUNICATION, UTILITIES						
04-07	AP X0004563	CITIBANK -COMCAST	02/25/22 03/24/22	UTILITIES		247.60
04-13	AP X0004564	CITIBANK -VERIZON ONETIMEPAYMENT	01/09/22 02/08/22	UTILITIES		91.72
04-22	GL MED0114753		04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		16.50
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)		92.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,648.62

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04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.12
05-16	AP	X0005885	CITIBANK -COMCAST	03/25/22	04/24/22	UTILITIES	245.89
05-25	GL	MED0115557	.....	04/27/22	04/27/22	HIR GRAPHICS (TRANSFER)	.....	17.00
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)	.....	92.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,015.80
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	482.33
06-01	AP	X0005901	CITIBANK -VERIZON ONETIMEPAYMENT	02/09/22	03/08/22	UTILITIES	.....	91.72
06-14	AP	X0008158	CITIBANK -COMCAST	03/25/22	04/24/22	UTILITIES	.....	1.71
06-14	AP	X0008158	CITIBANK -COMCAST	04/25/22	05/24/22	UTILITIES	.....	246.01
06-23	AP	X0008160	CITIBANK -VERIZON ONETIMEPAYMENT	03/09/22	04/08/22	UTILITIES	.....	91.21
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	524.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	99.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,014.83
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	482.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,040.12
			PRINTING AND REPRODUCTION					
04-06	AP	X0004436	MWPOLITICAL	03/25/22	04/03/22	ADVERTISEMENTS	.....	20,000.00
04-13	AP	X0004564	CITIBANK -ACCURATE WORD LLC	03/04/22	03/04/22	NON-FRANKABLE PRINTING & REPRO	.....	2,288.00
04-13	AP	X0004564	CITIBANK -ACCURATE WORD LLC	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	.....	65.00
04-13	AP	X0004564	CITIBANK -ACCURATE WORD LLC	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	.....	65.00
04-13	AP	X0004564	CITIBANK -ACCURATE WORD LLC	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	.....	331.00
06-23	AP	X0008160	CITIBANK -ACCURATE WORD LLC	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	.....	3,789.00
						PRINTING AND REPRODUCTION TOTALS:		26,538.00
			OTHER SERVICES					
04-13	AP	X0004564	CITIBANK -Dropbox 39726V2YY17B	03/25/22	04/25/22	TECHNOLOGY SERVICE CONTRACTS	.....	21.19
04-16	AP	01548341	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-16	AP	01558981	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
06-16	AP	01570193	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
06-23	AP	X0008160	CITIBANK -Dropbox 7ZKR1Y9WG93W	05/25/22	06/25/22	TECHNOLOGY SERVICE CONTRACTS	.....	21.19
						OTHER SERVICES TOTALS:		5,727.38
			SUPPLIES AND MATERIALS					
04-07	AP	X0004563	CITIBANK -AMAZON.COM 1N4KI9KB1 AMZN	03/19/22	03/19/22	FOOD & BEVERAGE	.....	103.63
04-07	AP	X0004563	CITIBANK -AMAZON.COM 1N4KI9KB1 AMZN	03/19/22	03/19/22	OFFICE SUPPLIES (OUTSIDE)	.....	29.94
04-07	AP	X0004563	CITIBANK -AMAZON.COM 1W4QK9NUO AMZN	02/28/22	02/28/22	FOOD & BEVERAGE	.....	13.58
04-07	AP	X0004563	CITIBANK -AMAZON.COM 1W57I2C10 AMZN	02/28/22	02/28/22	FOOD & BEVERAGE	.....	89.19
04-07	AP	X0004563	CITIBANK -AMAZON.COM 1W7JG2PQ1 AMZN	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	.....	3.62
04-07	AP	X0004563	CITIBANK -AMZN Mktp US 1W9164020	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	.....	17.40
04-07	AP	X0004563	CITIBANK -BATTERIES+BULBS #0636	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	.....	14.38
04-07	AP	X0004563	CITIBANK -BHM PRESS OF AC SUBSCR	02/28/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L	.....	65.86
04-07	AP	X0004563	CITIBANK -BJS WHOLESale #0074	03/23/22	03/23/22	FOOD & BEVERAGE	.....	55.94
04-07	AP	X0004563	CITIBANK -PHILLY PRETZEL MAYS	03/23/22	03/23/22	FOOD & BEVERAGE	.....	29.00
04-07	AP	X0004563	CITIBANK -READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	.....	145.29
04-07	AP	X0004563	CITIBANK -STAPLES DIRECT	03/01/22	03/01/22	FOOD & BEVERAGE	.....	3.33
04-07	AP	X0004563	CITIBANK -STAPLES DIRECT	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	.....	32.75
04-13	AP	X0004564	CITIBANK -ADOBE CREATIVE CLOUD	03/24/22	04/23/22	SOFTWARE LESS THAN \$500	.....	317.95
04-13	AP	X0004564	CITIBANK -ADOBE PRODUCTS	03/17/22	04/16/22	SOFTWARE LESS THAN \$500	.....	10.59
04-13	AP	X0004564	CITIBANK -ADOBE PS CREATIVE CLD	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	.....	22.25
04-13	AP	X0004564	CITIBANK -AMAZON.COM 1W6I869W0 AMZN	03/07/22	03/07/22	FOOD & BEVERAGE	29.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFFERSON VAN DREW—Con.						
04-13	AP	X0004564	CITIBANK -AMAZON.COM 1Z21B5VK2 AMZN	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	47.11
04-13	AP	X0004564	CITIBANK -AMAZON.COM 1Z4HA10EO AMZN	03/11/22 03/11/22	FOOD & BEVERAGE	10.28
04-13	AP	X0004564	CITIBANK -AMZN Mktp US 1N5H48Z41	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	21.39
04-13	AP	X0004564	CITIBANK -AMZN Mktp US 1W51K7JK1	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	31.77
04-13	AP	X0004564	CITIBANK -AMZN Mktp US 1W53E1HU2	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	10.99
04-13	AP	X0004564	CITIBANK -AMZN Mktp US 1Z1861MR2	03/14/22 03/14/22	FOOD & BEVERAGE	21.50
04-13	AP	X0004564	CITIBANK -AMZN Mktp US 1Z9RJ6900	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	27.99
04-13	AP	X0004564	CITIBANK -SEAWAVE CMC HERALD	03/07/22 03/06/23	PUBLICATIONS/REFERENCE MAT'L	50.00
04-13	AP	X0004564	CITIBANK -ZOOM.US 888-799-9666	03/23/22 04/22/22	SOFTWARE LESS THAN \$500	15.89
04-29	GL	FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-237.00
04-29	GL	RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	345.05
05-16	AP	X0005885	CITIBANK -AMZN Mktp US 1601H7212	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	154.44
05-16	AP	X0005885	CITIBANK -AMZN Mktp US 169G58KV1	03/27/22 03/27/22	FOOD & BEVERAGE	59.52
05-16	AP	X0005885	CITIBANK -AMZN Mktp US 105K39XV2	04/21/22 04/21/22	FOOD & BEVERAGE	33.87
05-16	AP	X0005885	CITIBANK -AMZN Mktp US 105K39XV2	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	9.28
05-16	AP	X0005885	CITIBANK -AMZN Mktp US 105XD1DK2	04/21/22 04/21/22	FOOD & BEVERAGE	22.00
05-16	AP	X0005885	CITIBANK -BHM PRESS OF AC SUBSCR	03/30/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L	65.86
05-16	AP	X0005885	CITIBANK -DOLLAR GENERAL #19369	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	8.53
05-16	AP	X0005885	CITIBANK -READYREFRESH BY NESTLE	03/01/22 03/31/22	WATER	60.86
05-16	AP	X0005885	CITIBANK -STAPLES DIRECT	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	76.80
05-16	AP	X0007029	CREATIVE FRANKING	05/12/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L	852.78
05-31	GL	FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-140.00
05-31	GL	RMS0115714		05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	282.22
05-31	GL	RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,559.55
06-01	AP	X0005901	CITIBANK -ADOBE ACROPRO SUBS	04/04/22 05/03/22	SOFTWARE LESS THAN \$500	-15.89
06-01	AP	X0005901	CITIBANK -ADOBE ACROPRO TRIAL	04/04/22 05/03/22	SOFTWARE LESS THAN \$500	15.89
06-01	AP	X0005901	CITIBANK -ADOBE CREATIVE CLOUD	04/24/22 05/23/22	SOFTWARE LESS THAN \$500	317.95
06-01	AP	X0005901	CITIBANK -ADOBE PRODUCTS	04/17/22 05/16/22	SOFTWARE LESS THAN \$500	10.59
06-01	AP	X0005901	CITIBANK -ADOBE PS CREATIVE CLD	04/22/22 05/21/22	SOFTWARE LESS THAN \$500	22.25
06-01	AP	X0005901	CITIBANK -AMAZON.COM 1A91887CO AMZN	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	294.95
06-01	AP	X0005901	CITIBANK -AMAZON.COM 1H1T15Z12 AMZN	04/06/22 04/06/22	FOOD & BEVERAGE	29.93
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 163DL7KY0	03/30/22 03/30/22	FOOD & BEVERAGE	29.96
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1A11Z3WK0	04/19/22 04/19/22	FOOD & BEVERAGE	25.99
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1A6P034R0	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	29.98
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1A70H3GB0	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	71.98
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1A8BS8N91	04/06/22 04/06/22	FOOD & BEVERAGE	14.39
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1H34W8MY0	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	34.12
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1H5AE0001	04/01/22 04/01/22	FOOD & BEVERAGE	73.82
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1H73U93G1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	138.96
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1H80H8H50	04/06/22 04/06/22	FOOD & BEVERAGE	17.99
06-01	AP	X0005901	CITIBANK -AMZN Mktp US 1O20N2AK1	04/12/22 04/12/22	FOOD & BEVERAGE	20.09
06-01	AP	X0005901	CITIBANK -Amazon.com 1641H4W91	03/28/22 03/28/22	FOOD & BEVERAGE	10.62
06-01	AP	X0005901	CITIBANK -Amazon.com 1HOY51GQ2	04/06/22 04/06/22	FOOD & BEVERAGE	12.79

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06-01	AP	X0005901	CITIBANK -Dropbox HN45T3LLRH83	04/25/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	21.19
06-01	AP	X0005901	CITIBANK -QUENCH USA, INC.	04/01/22	06/30/22	WATER	126.00
06-01	AP	X0005901	CITIBANK -ZOOM.US 888-799-9666	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	15.89
06-14	AP	X0008158	CITIBANK -AMAZON.COM 1R62G4SR1 AMZN	05/16/22	05/16/22	FOOD & BEVERAGE	35.67
06-14	AP	X0008158	CITIBANK -AMAZON.COM 1R62G4SR1 AMZN	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	27.22
06-14	AP	X0008158	CITIBANK -AMZN Mktp US 130LA8QM2	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	95.99
06-14	AP	X0008158	CITIBANK -BHM PRESS OF AC SUBSCR	05/02/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	65.86
06-14	AP	X0008158	CITIBANK -DOLLAR GENERAL #19369	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	8.95
06-14	AP	X0008158	CITIBANK -READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER	108.32
06-23	AP	X0008160	CITIBANK -ADOBE CREATIVE CLOUD	05/24/22	06/23/22	SOFTWARE LESS THAN \$500	317.95
06-23	AP	X0008160	CITIBANK -ADOBE PRODUCTS	05/17/22	06/16/22	SOFTWARE LESS THAN \$500	10.59
06-23	AP	X0008160	CITIBANK -ADOBE PS CREATIVE CLD	05/22/22	06/21/22	SOFTWARE LESS THAN \$500	22.25
06-23	AP	X0008160	CITIBANK -AMAZON.COM 1Q1294V52 AMZN	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)	36.08
06-23	AP	X0008160	CITIBANK -AMAZON.COM 1Q3V06Z10 AMZN	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	174.99
06-23	AP	X0008160	CITIBANK -AMZN MKTP US 139I26LD1 AM	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	106.38
06-23	AP	X0008160	CITIBANK -AMZN MKTP US 1L5DU6G42 AM	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	8.99
06-23	AP	X0008160	CITIBANK -AMZN MKtp US 130P21H51	05/02/22	05/02/22	FOOD & BEVERAGE	59.97
06-23	AP	X0008160	CITIBANK -AMZN MKtp US 131H162F2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	13.67
06-23	AP	X0008160	CITIBANK -AMZN Mktp US 132BY12C2	05/10/22	05/10/22	FOOD & BEVERAGE	13.50
06-23	AP	X0008160	CITIBANK -AMZN Mktp US 137I717X0	05/11/22	05/11/22	FOOD & BEVERAGE	21.60
06-23	AP	X0008160	CITIBANK -AMZN Mktp US 1L38Y6Q82	05/16/22	05/16/22	FOOD & BEVERAGE	22.09
06-23	AP	X0008160	CITIBANK -Amazon.com 1R8A4ANN1	05/13/22	05/13/22	FOOD & BEVERAGE	10.62
06-23	AP	X0008160	CITIBANK -Mol International Associa	05/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	245.75
06-23	AP	X0008160	CITIBANK -ZOOM.US 888-799-9666	05/23/22	06/22/22	SOFTWARE LESS THAN \$500	15.89
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-189.00
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	2,776.62
SUPPLIES AND MATERIALS TOTALS:							9,704.76

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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	1,197.60
06-23	AP	X0008160	CITIBANK -BESTBUYDIRECT242027691	05/24/22	05/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,699.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							4,307.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,085.75
OFFICE TOTALS:							412,085.75

2021 HON. JEFFERSON VAN DREW

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548289	MAIN STREET LANDING LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
05-16	AP	01558931	MAIN STREET LANDING LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
06-16	AP	01569238	MAIN STREET LANDING LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
RENT, COMMUNICATION, UTILITIES TOTALS:							12,972.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,972.39
OFFICE TOTALS:							12,972.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES 2022 HON. JEFFERSON VAN DREW INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,303.34	7,293.34
INTERN ALLOWANCES TOTALS:					9,303.34	7,293.34
OFFICE TOTALS:					9,303.34	7,293.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ALLEN, CHRISTOPHER D.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		600.00
		BLOMEIER, TRE C.	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM		716.67
		CAINE, GIANNA	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		CUFF, ROBERT J.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		DEPUE, CHRISTIAN D.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		210.00
		GRUNDER, HANNAH E.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		KAHLER, SETH D.	05/12/22 06/30/22	PAID INTERN - HOUSE PROGRAM		816.67
		KHAN, SAJID	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		KLAUBER, JESSE T.	05/19/22 06/30/22	PAID INTERN - HOUSE PROGRAM		700.00
		PEDRICK, CLAIRE N.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		WOJOWICZ, RACHEL	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
PERSONNEL COMPENSATION TOTALS:					7,293.34	
INTERN ALLOWANCES TOTALS:					7,293.34	
OFFICE TOTALS:					7,293.34	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. BETH VAN DUYN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,026.36	18,288.29
PERSONNEL COMPENSATION					462,713.92	235,833.35
TRAVEL					34,776.01	29,093.25
RENT, COMMUNICATION, UTILITIES					27,523.10	23,309.23
PRINTING AND REPRODUCTION					12,321.57	12,083.09
OTHER SERVICES					9,485.00	5,685.00
SUPPLIES AND MATERIALS					8,310.51	5,186.62
EQUIPMENT					1,701.64	879.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					575,858.11	330,357.83
OFFICE TOTALS:					575,858.11	330,357.83
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-48.40
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		18,110.19
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-86.90
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		190.76
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		122.64
FRANKED MAIL TOTALS:						18,288.29

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PERSONNEL COMPENSATION

BOOKOUT, RILEY L.	04/01/22	06/30/22	SCHEDULER	11,250.00
COKER, ANDREA L.	04/01/22	06/30/22	DISTRICT COMMUNICATIONS DIRECT	20,000.01
COLONNETTA, JOHN A.	04/01/22	06/30/22	STAFF ASSISTANT	11,250.00
DENHAM, SAMANTHA M.	04/01/22	06/30/22	PRESS SECRETARY	18,000.00
DILWORTH,RYAN P.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00
DOE, KRISTEN L.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,624.99
GARCIA, RACHEL W.	04/01/22	06/30/22	SPECIAL PROGRAMS AND EVENTS DI	15,000.00
KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE	4,749.99
MASON, SEAN T.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,500.01
MCCOLLOUGH, ANNA L.	05/24/22	06/30/22	STAFF ASSISTANT	5,902.78
OLSON,JACOB N.	04/01/22	06/30/22	CHIEF OF STAFF	38,750.01
PIANELLI, NICOLETTE A.	06/03/22	06/30/22	STAFF ASSISTANT	3,305.56
VADEN, CODY W.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	15,875.01
WEHRMAN, JAKE B.	04/01/22	06/30/22	MANAGER OF CONSTITUENT SERVICE	11,250.00
WOODS, BRAYDEN M.	04/01/22	06/30/22	LEGISLATIVE AIDE	11,874.99
			PERSONNEL COMPENSATION TOTALS:	235,833.35

TRAVEL

04-06 AP 01543756 GARCIA, RACHEL W.	03/06/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	565.97
04-06 AP 01543756 GARCIA, RACHEL W.	03/06/22	03/09/22	LODGING	577.28
04-06 AP 01543756 GARCIA, RACHEL W.	03/06/22	03/29/22	MEALS	119.05
04-06 AP 01543756 GARCIA, RACHEL W.	03/06/22	03/09/22	WI-FI ON TRAVEL	38.00
04-06 AP 01543756 GARCIA, RACHEL W.	03/06/22	03/09/22	TAXI/RIDE SHARE	162.11
04-06 AP 01544226 BOOKOUT, RILEY L.	03/29/22	03/29/22	MEALS	42.30
04-06 AP 01544226 BOOKOUT, RILEY L.	03/29/22	03/29/22	TAXI/RIDE SHARE	12.15
04-11 AP 01545421 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-11 AP 01545421 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-11 AP 01545421 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	359.60
04-11 AP 01545421 CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	509.21
04-11 AP 01545421 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	359.60
04-11 AP 01545421 CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	LODGING	704.00
04-25 AP 01546352 DOE, KRISTEN L.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	26.60
05-11 AP 01554529 VADEN, CODY W.	03/30/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	78.48
05-11 AP 01554529 VADEN, CODY W.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	273.19
05-11 AP 01554529 VADEN, CODY W.	03/30/22	04/02/22	TAXI/RIDE SHARE	64.86
05-24 AP 01562713 DILWORTH, RYAN P.	05/10/22	05/10/22	TAXI/RIDE SHARE	44.35
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	359.60
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	762.20
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	359.60
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	05/03/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	635.20
05-25 AP 01556786 CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	LODGING	889.71
05-26 AP 01562669 GARCIA, RACHEL W.	04/09/22	04/29/22	PRIVATE AUTO MILEAGE	76.23
05-26 AP 01562669 GARCIA, RACHEL W.	04/28/22	04/28/22	TOLLS	3.58
05-26 AP 01562719 DILWORTH, RYAN P.	05/03/22	05/10/22	LODGING	1,546.99
05-26 AP 01562719 DILWORTH, RYAN P.	05/03/22	05/10/22	MEALS	220.55
05-26 AP 01562719 DILWORTH, RYAN P.	05/03/22	05/10/22	WI-FI ON TRAVEL	21.00
05-26 AP 01562719 DILWORTH, RYAN P.	05/03/22	05/10/22	CAR RENTAL	568.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
05-26	AP 01562719	DILWORTH, RYAN P.	05/06/22 05/09/22	GASOLINE		119.09
05-26	AP 01562719	DILWORTH, RYAN P.	05/03/22 05/03/22	TAXI/RIDE SHARE		31.90
05-26	AP 01562719	DILWORTH, RYAN P.	05/04/22 05/09/22	PARKING		194.62
05-26	AP 01562719	DILWORTH, RYAN P.	05/04/22 05/10/22	TOLLS		84.43
05-27	AP 01558518	OLSON,JACOB N	05/04/22 05/09/22	LODGING		1,209.48
05-27	AP 01558518	OLSON,JACOB N	05/04/22 05/09/22	MEALS		75.65
05-27	AP 01558518	OLSON,JACOB N	05/10/22 05/13/22	CAR RENTAL		331.36
06-10	AP 01566509	GARCIA, RACHEL W.	05/16/22 05/27/22	MEALS		298.26
06-10	AP 01566537	GARCIA, RACHEL W.	05/02/22 05/23/22	PRIVATE AUTO MILEAGE		60.14
06-10	AP 01566537	GARCIA, RACHEL W.	05/16/22 05/27/22	TAXI/RIDE SHARE		277.89
06-14	AP 01566503	GARCIA, RACHEL W.	05/19/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		4,671.80
06-14	AP 01566503	GARCIA, RACHEL W.	05/16/22 05/27/22	LODGING		4,151.98
06-14	AP 01566503	GARCIA, RACHEL W.	05/16/22 05/24/22	WI-FI ON TRAVEL		46.00
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	04/28/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	05/04/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		657.20
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		771.20
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		719.20
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		614.20
06-17	AP 01566976	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING		889.71
06-23	AP 01568833	VADEN, CODY W.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		90.00
06-23	AP 01568833	VADEN, CODY W.	05/16/22 05/19/22	MEALS		146.67
06-23	AP 01568833	VADEN, CODY W.	05/02/22 05/12/22	PRIVATE AUTO MILEAGE		124.02
06-23	AP 01568833	VADEN, CODY W.	05/16/22 05/24/22	TAXI/RIDE SHARE		133.08
06-23	AP 01568861	VADEN, CODY W.	05/25/22 05/25/22	MEALS		7.30
06-23	AP 01568861	VADEN, CODY W.	05/31/22 06/14/22	PRIVATE AUTO MILEAGE		94.77
06-23	AP 01568861	VADEN, CODY W.	05/24/22 05/26/22	TAXI/RIDE SHARE		80.38
06-23	AP 01572315	HON BETH VAN DUYN	05/24/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		2,023.60
06-29	AP 01572618	MCCOLLUGH, ANNA L	05/25/22 05/25/22	PARKING		22.00
06-30	AP 01573888	MORRIS, PRESTON L.	06/12/22 06/15/22	TAXI/RIDE SHARE		111.75
				TRAVEL TOTALS:		29,093.25
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01545418	BOOKOUT, RILEY L.	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		592.83
04-22	GL MED0114753		04/06/22 04/07/22	HIR GRAPHICS (TRANSFER)		110.00
04-25	AP 01546352	DOE, KRISTEN L.	02/01/22 02/28/22	UTILITIES		150.00
04-25	AP 01546352	DOE, KRISTEN L.	03/01/22 03/31/22	UTILITIES		150.00
04-25	AP 01546352	DOE, KRISTEN L.	04/01/22 04/30/22	UTILITIES		150.00
04-25	AP 01551305	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		2,938.96
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		104.64
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)		857.31

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04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	448.88
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	9.29
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	34.53
05-04	AP	01551847	MORRIS, PRESTON L	03/20/22	03/21/22	UTILITIES	113.27
05-24	AP	01560199	CITI PCARD-USPS PO 1050091422	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	11.60
05-25	AP	01560349	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	341.37
05-26	AP	01558568	LUCY BILLINGSLEY	05/20/22	05/20/22	TEMPORARY SPACE RENTAL	275.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	104.64
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)	856.63
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	396.58
06-02	AP	01563353	SOUTHWEST OFFICE SYSTEMS INC	05/18/22	06/17/22	EQUIP RENTAL (EFF 1/3/03)	150.00
06-10	AP	01565157	CITI PCARD-RUMBLEUP	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	100.00
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	12.52
06-17	AP	01568092	CITI PCARD-GOOGLE YouTube TV	04/28/22	05/28/22	UTILITIES	59.53
06-17	AP	01568130	CAMPAIN HQ	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	13,457.34
06-23	AP	01572376	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	263.28
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	104.64
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)	788.23
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	391.11
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	11.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,309.23
			PRINTING AND REPRODUCTION				
04-25	AP	01547743	CITI PCARD-KLTY-FM SALEM	03/28/22	04/10/22	ADVERTISEMENTS	3,300.00
04-25	AP	01551442	SOUTHWEST OFFICE SYSTEMS INC	03/18/22	04/17/22	NON-FRANKABLE PRINTING & REPRO	64.28
06-02	AP	01563353	SOUTHWEST OFFICE SYSTEMS INC	04/18/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	173.54
06-06	AP	01564333	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	78.00
06-30	AP	01572616	SOUTHWEST OFFICE SYSTEMS INC	05/18/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	69.27
06-30	AP	01573052	CITI PCARD-KLIF BROADCASTING	04/04/22	06/19/22	ADVERTISEMENTS	8,398.00
						PRINTING AND REPRODUCTION TOTALS:	12,083.09
			OTHER SERVICES				
04-16	AP	01549233	ISOGENT PARTNERS LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559864	ISOGENT PARTNERS LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01570127	ISOGENT PARTNERS LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	17.72
04-06	AP	01543756	GARCIA, RACHEL W.	03/16/22	03/29/22	WATER	37.39
04-06	AP	01543756	GARCIA, RACHEL W.	03/16/22	03/16/22	FOOD & BEVERAGE	6.89
04-06	AP	01543756	GARCIA, RACHEL W.	03/16/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	55.43
04-11	AP	01545417	TSRC INC	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	35.70
04-11	AP	01545509	TSRC INC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	7.91
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	WATER	14.10
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	130.64
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	29.97
04-25	AP	01547743	CITI PCARD-Amazon.com IN48T7HE1	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	357.00
04-25	AP	01547743	CITI PCARD-BESTBUYCOM806627295126	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	279.99
04-25	AP	01547743	CITI PCARD-NATIONAL REVIEW	03/16/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
04-25	AP 01547743	CITI PCARD-SPROUT SOCIAL, INC	03/09/22 04/09/22	SOFTWARE LESS THAN \$500	158.83	
04-25	AP 01547743	CITI PCARD-STAR TELEGRAM DIGITAL SU	03/10/22 03/10/23	PUBLICATIONS/REFERENCE MAT'L	108.24	
04-29	AP 01553006	TSRC INC	04/19/22 04/19/22	FOOD & BEVERAGE	68.54	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	WATER	14.10	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	278.44	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	41.96	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-123.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	525.25	
05-11	AP 01554607	IRONFLOW TECHNOLOGIES INC	05/01/22 05/01/23	SOFTWARE LESS THAN \$500	450.00	
05-17	GL FRM0115558		03/10/22 04/06/22	FRAMING (TRANSFER)	150.00	
05-24	AP 01556772	TSRC INC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	6.89	
05-24	AP 01558564	TSRC INC	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	10.08	
05-24	AP 01560199	CITI PCARD-AMZN Mktp US 1Q03K20G1	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	43.90	
05-24	AP 01560199	CITI PCARD-CANVA I03385-25430945	04/09/22 05/09/22	SOFTWARE LESS THAN \$500	119.99	
05-24	AP 01560199	CITI PCARD-RUMBLEUP SUBSCRIPTION	03/31/22 04/30/22	SOFTWARE LESS THAN \$500	19.00	
05-24	AP 01560199	CITI PCARD-SPROUT SOCIAL, INC	04/09/22 05/09/22	SOFTWARE LESS THAN \$500	158.83	
05-26	AP 01562669	GARCIA, RACHEL W.	04/08/22 04/29/22	WATER	32.28	
05-26	AP 01562669	GARCIA, RACHEL W.	04/08/22 04/21/22	FOOD & BEVERAGE	76.16	
05-26	AP 01562669	GARCIA, RACHEL W.	04/21/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	91.93	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-207.00	
05-31	GL FRM0115675		04/29/22 05/11/22	FRAMING (TRANSFER)	34.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	223.63	
06-10	AP 01566509	GARCIA, RACHEL W.	05/26/22 05/26/22	WATER	18.00	
06-10	AP 01566509	GARCIA, RACHEL W.	05/25/22 05/25/22	FOOD & BEVERAGE	239.32	
06-10	AP 01566509	GARCIA, RACHEL W.	05/04/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	115.19	
06-17	AP 01568092	CITI PCARD-SQUARESPACE INC.	05/02/22 05/02/23	SOFTWARE LESS THAN \$500	268.89	
06-17	AP 01568096	CITI PCARD-LEGISTORM LLC	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	5.25	
06-17	AP 01568096	CITI PCARD-NATIONAL REVIEW	07/11/22 06/27/23	PUBLICATIONS/REFERENCE MAT'L	69.00	
06-17	AP 01568096	CITI PCARD-SPROUT SOCIAL, INC	05/09/22 06/09/22	SOFTWARE LESS THAN \$500	158.83	
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)	43.61	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	17.72	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	10.08	
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	86.26	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	46.86	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	815.00	
					SUPPLIES AND MATERIALS TOTALS:	5,186.62
EQUIPMENT						
04-25	AP 01551442	SOUTHWEST OFFICE SYSTEMS INC	04/18/22 05/17/22	MAINTENANCE / REPAIRS	178.00	
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	
06-02	AP 01563353	SOUTHWEST OFFICE SYSTEMS INC	05/18/22 06/17/22	MAINTENANCE / REPAIRS	28.00	

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06-30	AP	01572616	SOUTHWEST OFFICE SYSTEMS INC	06/18/22	07/17/22	MAINTENANCE / REPAIRS	178.00	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	165.00	
							EQUIPMENT TOTALS:	879.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,357.83
							OFFICE TOTALS:	330,357.83

2021 HON. BETH VAN DUYN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548734	CWOP 3100 OLYMPUS LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
04-25	AP	01546352	DOE, KRISTEN L.	01/01/22	01/31/22	UTILITIES	150.00	
05-16	AP	01559371	CWOP 3100 OLYMPUS LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
06-16	AP	01569645	CWOP 3100 OLYMPUS LTD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,650.00
SUPPLIES AND MATERIALS								
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	17.72	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	9.04	
05-31	GL	RMS0115714	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	15.40
							SUPPLIES AND MATERIALS TOTALS:	42.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,692.16
							OFFICE TOTALS:	16,692.16

INTERN ALLOWANCES
2022 HON. BETH VAN DUYN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,534.02	10,287.36
INTERN ALLOWANCES TOTALS:	13,534.02	10,287.36
OFFICE TOTALS:	13,534.02	10,287.36

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALSALIH, ZANE F.	04/18/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,970.69	
BROWN, BARRINGTON L.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	625.00	
COLLINS II, DARREN W.	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	966.67	
DOOLEY, MEGHAN L.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	625.00	
MCCOLLOUGH, ANNA L.	03/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	3,600.00	
SORRELL, HALEY M.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	10,287.36
				INTERN ALLOWANCES TOTALS:	10,287.36
				OFFICE TOTALS:	10,287.36

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,299.07	9,339.22
PERSONNEL COMPENSATION	600,207.47	297,630.86
TRAVEL	25,624.95	23,053.94
RENT, COMMUNICATION, UTILITIES	21,371.55	2,884.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUAN VARGAS—Con.						
				PRINTING AND REPRODUCTION	22,339.27	22,150.27
				OTHER SERVICES	7,814.90	2,827.00
				SUPPLIES AND MATERIALS	13,380.67	13,191.67
				EQUIPMENT	1,992.00	996.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>702,029.88</u>	<u>372,073.91</u>
				OFFICE TOTALS:	<u>702,029.88</u>	<u>372,073.91</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		58.90
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		9,268.84
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		11.48
				FRANKED MAIL TOTALS:		<u>9,339.22</u>
PERSONNEL COMPENSATION						
		BARELA, ANZUETH	04/18/22 06/30/22	FIELD REPRESENTATIVE		10,544.44
		BLIGEN, KYLE L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,374.99
		BRYANT, JANINE P.	04/01/22 06/30/22	DISTRICT CHIEF OF STAFF		36,102.99
		COHEN, LAWRENCE	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		FONG, GENEVIEVE D.	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE		18,687.51
		FOSTER, STORMEY C.	04/01/22 04/30/22	FIELD REPRESENTATIVE		8,617.11
		HERDA-SALAZAR, GABRIELLA	04/01/22 06/30/22	PRESS SECRETARY		18,112.50
		HINKLE, SCOTT A.	04/01/22 06/30/22	CHIEF COUNSEL AND SENIOR ADVIS		46,945.34
		JENKINS-MURRAY, BRITTANY R.	04/01/22 04/30/22	SCHEDULE COORDINATOR		11,212.50
		JENKINS-MURRAY, BRITTANY R.	06/01/22 06/30/22	FINANCIAL ADMINISTRATOR/SCHEDU		6,356.25
		JUAREZ, NANCY M.	05/01/22 05/31/22	SHARED EMPLOYEE		450.00
		LATIMER, EMILY M.	04/01/22 06/30/22	STAFF ASSIST/ LEGISLATIVE CORR		13,500.00
		MARQUEZ, ANGEL	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE		17,888.25
		MARTINEZ IV, ANTONIO	06/01/22 06/30/22	FIELD REPRESENTATIVE		4,046.81
		MEYER, EDWARD V	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		20,124.99
		OLIVA, TOMAS	04/01/22 04/30/22	SENIOR FIELD REPRESENTATIVE		11,884.86
		OLIVA, TOMAS	06/01/22 06/30/22	PART-TIME EMPLOYEE		2,971.22
		PATTON, CYNTHIA A.	04/01/22 06/01/22	SHARED EMPLOYEE		3,219.44
		SALAS, KRYSTAL	06/08/22 06/30/22	PAID INTERN		766.67
				PERSONNEL COMPENSATION TOTALS:		<u>297,630.86</u>
TRAVEL						
04-18	AP 01547182	COHEN, LAWRENCE	03/29/22 04/01/22	PARKING		128.00
04-19	AP 01547177	BRYANT, JANINE P.	03/30/22 04/02/22	MEALS		107.24
04-19	AP 01547177	BRYANT, JANINE P.	03/30/22 04/02/22	TAXI/RIDE SHARE		203.80
04-19	AP 01547179	FONG, GENEVIEVE D.	03/11/22 03/16/22	PRIVATE AUTO MILEAGE		21.64
04-25	AP 01547199	COHEN, LAWRENCE	02/28/22 03/04/22	PARKING		160.00
04-26	AP 01552649	JENKINS-MURRAY, BRITTANY R.	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		558.00
04-26	AP 01552652	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		1,059.20
04-26	AP 01552652	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		-529.60

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04-29	AP	01552507	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	529.60
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	370.60
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	908.21
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	03/28/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	908.21
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	95.00
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	95.00
04-29	AP	01552616	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	615.20
04-29	AP	01552616	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
04-29	AP	01552616	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	908.21
04-29	AP	01552616	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	2,387.37
04-29	AP	01552616	CITIBANK GOV CARD SERVICE	03/28/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
05-09	AP	01555549	COHEN, LAWRENCE	03/28/22	04/01/22	PARKING	128.00
05-12	AP	01557137	CITIBANK GOV CARD SERVICE	03/15/22	03/17/22	TAXI/RIDE SHARE	190.00
05-12	AP	01557137	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	95.00
05-16	AP	01557056	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	1,141.60
05-16	AP	01557056	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	345.20
05-16	AP	01557056	CITIBANK GOV CARD SERVICE	04/23/22	04/25/22	LODGING	670.19
05-16	AP	01557356	CITIBANK GOV CARD SERVICE	05/03/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
05-16	AP	01557356	CITIBANK GOV CARD SERVICE	06/20/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	1,287.20
05-16	AP	01557356	CITIBANK GOV CARD SERVICE	06/20/22	06/25/22	LODGING	1,219.08
05-18	AP	01558211	MARQUEZ, ANGEL	04/09/22	04/21/22	PRIVATE AUTO MILEAGE	48.67
05-19	AP	01562303	BRYANT, JANINE P.	03/03/22	04/02/22	LODGING	816.15
05-19	AP	01562304	FONG, GENEVIEVE D.	03/18/22	04/22/22	PRIVATE AUTO MILEAGE	18.02
05-19	AP	01562304	FONG, GENEVIEVE D.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	7.72
06-01	AP	01564626	BLIGEN, KYLE L.	03/15/22	03/15/22	TAXI/RIDE SHARE	53.50
06-01	AP	01564626	BLIGEN, KYLE L.	05/17/22	05/17/22	TAXI/RIDE SHARE	64.99
06-08	AP	01565989	CITIBANK GOV CARD SERVICE	05/16/22	05/18/22	TAXI/RIDE SHARE	190.00
06-08	AP	01565997	MARQUEZ, ANGEL	05/04/22	05/30/22	PRIVATE AUTO MILEAGE	222.88
06-16	AP	01568383	OLIVA, TOMAS	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	16.02
06-16	AP	01568383	OLIVA, TOMAS	04/21/22	04/29/22	PRIVATE AUTO MILEAGE	293.21
06-16	AP	01568383	OLIVA, TOMAS	05/19/22	06/08/22	PRIVATE AUTO MILEAGE	48.56
06-17	AP	01568895	MEYER, EDWARD V.	05/22/22	06/11/22	TAXI/RIDE SHARE	170.19
06-29	AP	01574048	FONG, GENEVIEVE D.	06/15/22	06/18/22	MEALS	79.42
06-29	AP	01574048	FONG, GENEVIEVE D.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	8.66
06-29	AP	01574048	FONG, GENEVIEVE D.	06/15/22	06/18/22	TAXI/RIDE SHARE	206.74
						TRAVEL TOTALS:	23,053.94
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01545054	ONONCHI ORIMONOSHO CO LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	-4,627.60
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	8.53
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	7.03
04-08	AP	01545171	UPS	04/02/22	04/02/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-08	AP	01545325	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	40.46
04-14	AP	01546891	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	36.81
04-14	AP	01546891	UPS	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	12.21
04-25	AP	01547196	AT&T	03/03/22	04/02/22	UTILITIES	95.00
04-25	AP	01547201	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	911.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUAN VARGAS—Con.						
04-26	AP 01552490	CITI PCARD-COX COMM SAN DIEGO	02/20/22 03/19/22	UTILITIES		91.32
04-26	AP 01552490	CITI PCARD-SDG&E	02/09/22 03/10/22	UTILITIES		290.36
04-26	AP 01552490	CITI PCARD-SPECTRUM	02/19/22 03/18/22	UTILITIES		111.94
04-26	AP 01552493	AT&T	01/03/22 02/02/22	UTILITIES		85.00
04-26	AP 01552494	AT&T	01/03/22 03/02/22	UTILITIES		98.86
04-26	AP 01552496	AT&T	03/15/22 04/14/22	UTILITIES		85.00
04-26	AP 01552498	AT&T CORP	03/07/22 04/06/22	UTILITIES		601.40
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)		131.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1.34
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		8.59
05-05	AP 01555537	AT&T CORP	03/20/22 05/16/22	UTILITIES		1,188.03
05-05	AP 01555540	VERIZON WIRELESS	04/24/22 05/23/22	UTILITIES		911.08
05-10	AP 01556381	SAN DIEGO GAS & ELECTRIC	01/08/22 02/08/22	UTILITIES		18.24
05-11	AP 01556414	SAN DIEGO GAS & ELECTRIC	02/09/22 03/10/22	UTILITIES		290.36
05-16	AP 01557133	CITI PCARD-SPECTRUM	03/19/22 04/18/22	UTILITIES		111.94
05-16	AP 01557133	CITI PCARD-VZWRLSS MY VZ VB P	03/24/22 04/23/22	UTILITIES		910.35
05-20	AP 01562666	AT&T	04/15/22 05/14/22	UTILITIES		85.00
05-25	AP 01563012	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		132.68
05-25	AP 01563012	UPS	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL		8.58
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)		131.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		267.22
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		9.63
06-02	AP 01565276	VERIZON WIRELESS	05/24/22 06/23/22	UTILITIES		42.97
06-08	AP 01565292	CITI PCARD-SPECTRUM	03/19/22 04/18/22	UTILITIES		111.94
06-08	AP 01565953	CITI PCARD-COX COMM SAN DIEGO	05/20/22 06/19/22	UTILITIES		91.32
06-08	AP 01566142	CITI PCARD-ATT BILL PAYMENT	04/28/22 05/27/22	UTILITIES		50.01
06-10	AP 01567565	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		172.70
06-10	AP 01567565	UPS	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL		137.76
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		19.16
06-10	AP 01567623	UPS	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL		4.90
06-16	AP 01568058	CITI PCARD-SPECTRUM	04/19/22 05/18/22	UTILITIES		0.13
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)		131.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		50.74
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,884.95
PRINTING AND REPRODUCTION						
04-25	AP 01547172	DEFRANCE PRINTING COMPANY	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD		17,879.85
04-26	AP 01553203	ACCURATE WORD	04/22/22 04/22/22	NON-FRANKABLE PRINTING & REPRO		80.00
04-27	AP 01553189	POLITICAL DATA INTELLIGENCE LLC	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD		961.00
06-01	AP 01563671	DEFRANCE PRINTING COMPANY	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO		3,229.42
				PRINTING AND REPRODUCTION TOTALS:		22,150.27

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OTHER SERVICES									
04-25	AP	01547194	BALLARD SPAHR LLP	02/25/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR			77.00
06-08	AP	01565967	CITI PCARD-BambooHR HRIS	05/08/22	05/08/22	TECHNOLOGY SERVICE CONTRACTS			157.41
06-09	AP	01565593	LEIDOS DIGITAL SOLUTIONS INC	05/20/22	05/20/22	TECHNOLOGY SERVICE CONTRACTS			2,750.00
06-15	AP	01568984	CITIBANK	05/08/22	05/08/22	TECHNOLOGY SERVICE CONTRACTS			-157.41
									OTHER SERVICES TOTALS:
									2,827.00
SUPPLIES AND MATERIALS									
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)			552.86
04-06	AP	01543481	BLIGEN, KYLE L.	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)			140.78
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)			23.53
04-26	AP	01552490	CITI PCARD-BambooHR HRIS	04/08/22	05/07/22	SOFTWARE LESS THAN \$500			157.41
04-26	AP	01552649	JENKINS-MURRAY, BRITTANY R.	01/23/22	01/23/22	OFFICE SUPPLIES (OUTSIDE)			56.18
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)			-51.98
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			10,110.00
05-16	AP	01557133	CITI PCARD-BambooHR HRIS	04/08/22	05/07/22	SOFTWARE LESS THAN \$500			157.41
05-16	AP	01557133	CITI PCARD-WATER - COFFEE DELIVERY	03/01/22	03/01/22	WATER			67.32
05-18	AP	01558211	MARQUEZ, ANGEL	04/15/22	04/15/22	FOOD & BEVERAGE			45.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			265.05
06-01	AP	01563647	SPARKLETTIS	04/26/22	04/26/22	WATER			38.56
06-01	AP	01564618	TSRC INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)			389.88
06-08	AP	01565980	CITI PCARD-WATER - COFFEE DELIVERY	04/26/22	04/26/22	WATER			38.56
06-13	AP	01568085	CITIBANK	03/08/22	04/07/22	SOFTWARE LESS THAN \$500			157.41
06-13	AP	01568085	CITIBANK	04/08/22	05/07/22	SOFTWARE LESS THAN \$500			-157.41
06-15	AP	01568984	CITIBANK	05/08/22	06/07/22	SOFTWARE LESS THAN \$500			157.41
06-17	AP	01568895	MEYER, EDWARD V.	03/02/22	03/02/22	FOOD & BEVERAGE			69.33
06-29	AP	01574048	FONG, GENEVIEVE D.	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)			20.66
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)			867.40
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			86.31
									SUPPLIES AND MATERIALS TOTALS:
									13,191.67
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			332.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			332.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			332.00
									EQUIPMENT TOTALS:
									996.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									372,073.91
									OFFICE TOTALS:
									372,073.91
2021 HON. JUAN VARGAS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-29	AP	01552507	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT			35.00
04-29	AP	01552616	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT			203.40
05-02	AP	01553892	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	PARKING			41.45
									TRAVEL TOTALS:
									279.85
RENT, COMMUNICATION, UTILITIES									
04-06	AP	01545054	ONONCHI ORIMONOSHO CO LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,627.60
04-16	AP	01548720	ONONCHI ORIMONOSHO CO LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,627.60
04-16	AP	01548727	ROBERT CHELL	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			750.00
05-16	AP	01559357	ONONCHI ORIMONOSHO CO LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,627.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUAN VARGAS—Con.						
05-16	AP 01559364	ROBERT CHELL	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 01569631	ONONCHI ORIMONOSHO CO LTD	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,627.60	
06-16	AP 01569638	ROBERT CHELL	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,760.40
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	51.98	
05-02	AP 01553892	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	LEGISLATIVE PLNNG FOOD AND BEV	1,958.55	
				SUPPLIES AND MATERIALS TOTALS:	2,010.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,050.78
				OFFICE TOTALS:		23,050.78
INTERN ALLOWANCES						
2022 HON. JUAN VARGAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,800.00	11,400.00
				INTERN ALLOWANCES TOTALS:	13,800.00	11,400.00
				OFFICE TOTALS:	13,800.00	11,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALAFRIZ, OLIVIA C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		BERGER, KAITLIN A.	04/01/22 06/18/22	PAID INTERN - HOUSE PROGRAM	4,680.00	
		CARRILLO, SAMUEL J.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,440.00	
		RIVAS, MICHAEL E.	04/01/22 06/03/22	PAID INTERN - HOUSE PROGRAM	3,780.00	
				PERSONNEL COMPENSATION TOTALS:	11,400.00	
				INTERN ALLOWANCES TOTALS:		11,400.00
				OFFICE TOTALS:		11,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	197.44	165.11
				PERSONNEL COMPENSATION	517,363.30	284,108.35
				TRAVEL	15,620.14	8,848.50
				RENT, COMMUNICATION, UTILITIES	25,724.19	13,891.05
				PRINTING AND REPRODUCTION	421.63	292.63
				OTHER SERVICES	19,650.00	9,825.00
				SUPPLIES AND MATERIALS	3,713.50	2,237.30
				EQUIPMENT	2,127.00	1,063.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,817.20	320,431.44
				OFFICE TOTALS:	584,817.20	320,431.44

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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			2.32
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			17.25
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			145.54
								FRANKED MAIL TOTALS:	165.11
PERSONNEL COMPENSATION									
			ACOSTA, SAMUEL	03/01/22	06/30/22	CASEWORKER			16,666.68
			ALFARO, MELISSA	03/14/22	06/30/22	DISTRICT DIRECTOR			23,391.67
			BELTRAN, JONATHAN	03/01/22	06/30/22	LEGISLATIVE AIDE			16,000.01
			DOORLEY, NINA E	06/01/22	06/30/22	SHARED EMPLOYEE			500.00
			DRUCKMAN, EMILY B	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR/DEPUTY			27,000.00
			DUBE, LUKE P	03/01/22	06/30/22	STAFF ASSISTANT			16,499.99
			GALINDO, JUAN A	03/01/22	06/30/22	FIELD REPRESENTATIVE			11,500.01
			JOHNSON, CAROLINE	03/01/22	06/30/22	STAFF ASSISTANT			12,250.00
			PHIPPS, JANE L	03/01/22	06/30/22	SCHEDULER/OFFICE MANAGER			25,499.99
			RICHARD, SCHERRON E	03/01/22	06/30/22	FIELD REPRESENTATIVE			12,300.01
			SWEETNAM, MEGHAN	04/01/22	06/30/22	SHARED EMPLOYEE			2,499.99
			TALTON, SHELBY A	03/01/22	06/30/22	PRESS SECRETARY & LEGISLATIVE			15,000.01
			TATARIAN, ALISA S	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR			4,166.67
			VARNER, NICOLE A	03/01/22	06/30/22	CHIEF OF STAFF			44,166.67
			WARD, JENNIFER L	03/01/22	06/30/22	DIRECTOR OF CASEWORK			17,916.66
			WILSON, LOLA N	03/01/22	06/30/22	FIELD REPRESENTATIVE			11,749.99
			WOODY, THADDEUS S	03/01/22	06/30/22	LEGISLATIVE DIRECTOR			27,000.00
								PERSONNEL COMPENSATION TOTALS:	284,108.35
TRAVEL									
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT			511.21
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			448.60
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			359.60
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	LODGING			239.56
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	03/01/22	03/07/22	CAR RENTAL			441.57
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	02/12/22	02/21/22	TOLLS			36.45
04-14	AP	01546641	CITIBANK GOV CARD SERVICE	03/01/22	03/07/22	TOLLS			35.61
04-14	AP	01546663	RICHARD, SCHERRON E	03/06/22	03/06/22	MEALS			39.00
04-14	AP	01546663	RICHARD, SCHERRON E	03/08/22	03/08/22	TAXI/RIDE SHARE			50.99
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT			464.60
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT			402.60
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT			402.60
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT			254.60
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	03/20/22	03/28/22	CAR RENTAL			552.98
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	04/02/22	04/04/22	CAR RENTAL			205.96
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	04/08/22	04/26/22	CAR RENTAL			1,306.80
05-10	AP	01556130	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	TOLLS			24.81
06-07	AP	01565492	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT			402.60
06-07	AP	01565492	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT			254.60
06-07	AP	01565492	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT			254.60
06-07	AP	01565492	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT			359.60
06-07	AP	01565492	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT			402.60
06-07	AP	01565492	CITIBANK GOV CARD SERVICE	04/28/22	05/09/22	CAR RENTAL			812.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARC A. VEASEY—Con.						
06-07	AP 01565492	CITIBANK GOV CARD SERVICE	05/13/22 05/16/22	CAR RENTAL		408.62
06-07	AP 01565492	CITIBANK GOV CARD SERVICE	04/11/22 04/26/22	TOLLS		66.16
06-07	AP 01565492	CITIBANK GOV CARD SERVICE	04/28/22 05/09/22	TOLLS		97.33
06-07	AP 01565492	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TOLLS		12.75
					TRAVEL TOTALS:	8,848.50
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01546622	SPECTRUM BUSINESS	03/17/22 04/16/22	UTILITIES		150.77
04-20	AR AC-18055	AT&T MOBILITY	01/21/22 02/26/22	UTILITIES		-15.96
04-20	AR AC-18056	AT&T MOBILITY	01/21/22 02/26/22	UTILITIES		-34.09
04-20	AR AC-18057	AT&T MOBILITY	01/21/22 02/26/22	UTILITIES		-283.92
04-20	AR AC-18058	AT&T MOBILITY	01/21/22 02/26/22	UTILITIES		-84.20
04-26	AP 01552220	VERIZON	04/11/22 05/10/22	UTILITIES		295.80
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)		915.88
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
05-31	AP 01564705	AT&T CORP	03/27/22 04/26/22	UTILITIES		106.99
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)		1,010.53
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
06-02	AP 01564702	VERIZON	05/11/22 06/10/22	UTILITIES		295.80
06-07	AP 01565493	CITI PCARD-OFFICE DEPOT #1079	04/25/22 04/25/22	POSTAGE / COURIER / BOX RENTAL		126.00
06-27	AP 01573171	VERIZON	06/11/22 07/10/22	UTILITIES		295.80
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)		116.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,087.12
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
06-28	AP 01573264	TELEPHONE TOWNHALL MEETING INC	06/01/22 06/01/22	FRANKABLE TELECOM/TELETOWNHALL		8,688.93
06-29	AP 01573997	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22 07/31/22	UTILITIES		300.00
06-29	AP 01574009	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,891.05
PRINTING AND REPRODUCTION						
04-14	AP 01546619	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO		91.00
05-23	AP 01562836	XEROX CORPORATION	12/30/21 02/28/22	NON-FRANKABLE PRINTING & REPRO		10.63
05-25	AP 01563444	XEROX CORPORATION	02/28/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		105.98
06-07	AP 01565493	CITI PCARD-FEDEX OFFIC45100045146	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		85.02
					PRINTING AND REPRODUCTION TOTALS:	292.63
OTHER SERVICES						
04-16	AP 01548412	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01549216	PROFESSIONAL TECHNICIANS LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP 01559050	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559847	PROFESSIONAL TECHNICIANS LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00

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06-16	AP	01569339	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01570111	PROFESSIONAL TECHNICIANS LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	9,825.00
			SUPPLIES AND MATERIALS				
04-04	AP	01543421	CITI PCARD-4TE CULLIGAN DFW	04/01/22	04/30/22	WATER	41.41
04-04	AP	01543421	CITI PCARD-DALLAS MORNING NEWS PA	03/01/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	69.80
04-04	AP	01543421	CITI PCARD-STAR TELEGRAM CIRULATI	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	108.33
04-14	AP	01546635	HAGUE QUALITY WATER OF MD INC	04/01/22	04/30/22	WATER	63.00
04-28	GL	FRM0115051	.....	02/03/22	02/24/22	FRAMING (TRANSFER)	68.00
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)	123.03
05-05	AP	01554848	HAGUE QUALITY WATER OF MD INC	05/01/22	05/31/22	WATER	63.00
05-11	AP	01556128	CITI PCARD-4TE CULLIGAN DFW	04/10/22	05/31/22	WATER	41.41
05-11	AP	01556128	CITI PCARD-DALLAS MORNING NEWS PA	03/29/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	69.80
05-11	AP	01556128	CITI PCARD-DALLAS MORNING NEWS PA	04/24/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	69.80
05-11	AP	01556128	CITI PCARD-OFFICE DEPOT #3264	04/25/22	04/25/22	FOOD & BEVERAGE	36.10
05-11	AP	01556128	CITI PCARD-OFFICE DEPOT #3264	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	142.39
05-11	AP	01556128	CITI PCARD-STAR TELEGRAM CIRULATI	03/29/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	108.33
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	4.57
06-03	AP	01565356	HAGUE QUALITY WATER OF MD INC	06/01/22	06/30/22	WATER	63.00
06-07	AP	01565493	CITI PCARD-4TE CULLIGAN DFW	04/26/22	06/30/22	WATER	32.17
06-07	AP	01565493	CITI PCARD-4TE CULLIGAN DFW	06/01/22	06/30/22	WATER	14.24
06-07	AP	01565493	CITI PCARD-D J WALL-ST-JOURNAL	05/08/22	05/05/23	PUBLICATIONS/REFERENCE MAT'L	467.88
06-07	AP	01565493	CITI PCARD-DALLAS MORNING NEWS PA	05/22/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	69.80
06-07	AP	01565493	CITI PCARD-NYTimes NYTimes	05/06/22	05/06/23	PUBLICATIONS/REFERENCE MAT'L	225.00
06-07	AP	01565493	CITI PCARD-OFFICE DEPOT #3264	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	43.82
06-07	AP	01565493	CITI PCARD-STAR TELEGRAM CIRULATI	04/28/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	108.33
06-27	GL	FRM0116328	.....	05/24/22	06/15/22	FRAMING (TRANSFER)	177.00
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)	110.09
						SUPPLIES AND MATERIALS TOTALS:	2,237.30
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	354.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	354.50
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	354.50
						EQUIPMENT TOTALS:	1,063.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,431.44
						OFFICE TOTALS:	320,431.44

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2021 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548172	ABJ GROUP ENTERPRISES TX LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
04-16	AP	01548781	7-ELEVEN INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
05-16	AP	01558815	ABJ GROUP ENTERPRISES TX LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
05-16	AP	01559418	7-ELEVEN INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
06-16	AP	01569128	ABJ GROUP ENTERPRISES TX LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
06-16	AP	01569691	7-ELEVEN INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,755.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARC A. VEASEY—Con.						
SUPPLIES AND MATERIALS						
05-11	AP 01556120	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/21	12/22/21 OFFICE SUPPLIES (OUTSIDE)		280.50
06-23	AP 01570404	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21 OFFICE SUPPLIES (OUTSIDE)		134.50
					SUPPLIES AND MATERIALS TOTALS:	415.00
EQUIPMENT						
04-13	AP 01544088	CDW GOVERNMENT LLC	03/14/22	03/14/22 COMPUTER HARDW PURCH LESS THAN \$25,000		7,905.84
04-15	AP 01547862	CDW GOVERNMENT LLC	03/14/22	03/14/22 COMPUTER HARDW PURCH LESS THAN \$25,000		7,905.84
					EQUIPMENT TOTALS:	15,811.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,982.14
					OFFICE TOTALS:	34,982.14
INTERN ALLOWANCES						
2022 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,400.00
					INTERN ALLOWANCES TOTALS:	13,400.00
					OFFICE TOTALS:	13,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COSLIK, ISABELLA W.	05/21/22	06/30/22 PAID INTERN - HOUSE PROGRAM		1,800.00
		MCCLURE, STELLA J.	04/01/22	05/15/22 PAID INTERN - HOUSE PROGRAM		1,500.00
		MONTEZ, GINA	05/21/22	06/30/22 PAID INTERN - HOUSE PROGRAM		1,800.00
		REYES, NICOLAS	05/21/22	06/30/22 PAID INTERN - HOUSE PROGRAM		1,800.00
		WALLS, DEZAREIGH	04/01/22	05/15/22 PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	8,400.00
					INTERN ALLOWANCES TOTALS:	8,400.00
					OFFICE TOTALS:	8,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,827.55
					PERSONNEL COMPENSATION	528,016.58
					TRAVEL	15,088.12
					RENT, COMMUNICATION, UTILITIES	18,536.34
					PRINTING AND REPRODUCTION	44,613.00
					OTHER SERVICES	25,728.53
					SUPPLIES AND MATERIALS	4,132.14
					EQUIPMENT	5,625.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,567.26
					OFFICE TOTALS:	647,567.26

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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	35.82	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	196.67	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	61.23	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-17.90
							FRANKED MAIL TOTALS:	275.82
PERSONNEL COMPENSATION								
			BARRERA-JAROSS, MARIA	04/01/22	06/14/22	SR LEGI AIDE/SR CASEWORKER	20,555.55	
			GUAJARDO, ANISSA	04/01/22	06/14/22	OFFICE MANAGER/SR CASEWORKER	20,555.55	
			HAAS, JENNIFER L.	04/01/22	06/14/22	DEPUTY CHIEF OF STAFF	27,750.00	
			HAMILTON, IAN D.	04/01/22	04/30/22	LEGISLATIVE AIDE	5,000.00	
			HOLLERICH, CODY S.	04/01/22	04/29/22	SENIOR LEGISLATIVE ASSISTANT	7,250.00	
			JIMENEZ, AUDREY A.	04/01/22	04/30/22	SCHEDULER/LEGISLATIVE AIDE	4,430.55	
			JULIAN, MICHAEL P.	03/24/22	06/14/22	SENIOR ADVISOR	19,125.00	
			LARA, SALLY	04/01/22	06/14/22	OFFICE MANAGER/SR CASEWORKER	20,555.55	
			LYNCH, LIZA M.	04/01/22	06/14/22	DIRECTOR OF OPERATIONS	31,861.12	
			MARTINEZ, ALBERTO T.	04/01/22	06/14/22	SHARED EMPLOYEE	4,933.33	
			PATEL, DEEPA P.	03/28/22	06/16/22	SENIOR ADVISOR	14,972.21	
			RANGEL, BRENDA M.	04/01/22	06/14/22	COMM DIR/DISTRICT CASEWORKER	20,555.55	
			SHEPPARD, ADDISON R.	04/01/22	06/14/22	LEGISLATIVE AIDE	10,688.88	
			SOLEM, REBEKAH	04/01/22	06/14/22	CHIEF OF STAFF	31,861.12	
							PERSONNEL COMPENSATION TOTALS:	240,094.41
RENT, COMMUNICATION, UTILITIES								
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	28.11	
04-20	AP	01544879	SPECTRUM BUSINESS	04/02/22	05/01/22	UTILITIES	158.64	
04-20	AP	01544882	SPECTRUM BUSINESS	04/03/22	05/02/22	UTILITIES	558.82	
04-20	AP	01544884	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	1,144.63	
04-20	AP	01545661	SPECTRUM BUSINESS	04/05/22	05/04/22	UTILITIES	518.73	
04-21	AP	01544872	SPECTRUM BUSINESS	03/28/22	04/27/22	UTILITIES	416.38	
04-21	AP	01544891	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	75.00	
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)	131.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	776.20
05-17	AP	01555108	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	394.51	
05-17	AP	01555110	BROWNSVILLE PUBLIC UTILITIES BOARD	03/17/22	04/14/22	UTILITIES	186.47	
05-17	AP	01555118	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	75.00	
05-17	AP	01555206	SPECTRUM BUSINESS	04/28/22	05/27/22	UTILITIES	414.66	
05-17	AP	01555212	SPECTRUM BUSINESS	05/02/22	06/01/22	UTILITIES	231.19	
05-17	AP	01555629	SPECTRUM BUSINESS	05/03/22	06/02/22	UTILITIES	558.82	
05-27	AP	01556369	SPECTRUM BUSINESS	05/05/22	06/04/22	UTILITIES	398.19	
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)	131.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	774.87
06-06	AP	01564419	BROWNSVILLE PUBLIC UTILITIES BOARD	04/15/22	05/16/22	UTILITIES	299.58	
06-06	AP	01564422	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	75.00	
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	19.65	
06-14	AP	01565094	VERIZON WIRELESS	05/24/22	06/23/22	UTILITIES	394.51	
06-14	AP	01566234	SPECTRUM BUSINESS	05/28/22	06/27/22	UTILITIES	414.66	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FILEMON VELA—Con.						
06-14	AP 01566236	SPECTRUM BUSINESS	06/03/22 07/02/22	UTILITIES	558.82	
06-14	AP 01566238	SPECTRUM BUSINESS	06/05/22 07/04/22	UTILITIES	478.55	
06-14	AP 01566239	SPECTRUM BUSINESS	06/02/22 07/01/22	UTILITIES	231.19	
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)	131.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	774.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,472.18	
PRINTING AND REPRODUCTION						
04-25	AP 01545095	ACCURATE WORD	03/28/22 03/28/22	NON-FRANKABLE PRINTING & REPRO	126.00	
				PRINTING AND REPRODUCTION TOTALS:	126.00	
OTHER SERVICES						
04-16	AP 01548413	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548414	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-20	AP 01546462	PROTECTION ONE	04/30/22 05/29/22	SECURITY SERVICE	142.40	
05-16	AP 01559051	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559052	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-27	AP 01556365	PROTECTION ONE	05/30/22 06/29/22	SECURITY SERVICE	142.40	
06-14	AP 01565093	LEIDOS DIGITAL SOLUTIONS INC	05/31/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
06-14	AP 01566624	VALLEY SHREDDING LLC	06/03/22 06/03/22	JANITORIAL AND MAINT SERV	129.10	
06-16	AP 01569340	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569341	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
				OTHER SERVICES TOTALS:	13,738.90	
SUPPLIES AND MATERIALS						
04-20	AP 01545283	CITI PCARD-AMZN Mktp US 117X42VP2	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	39.49	
04-20	AP 01545283	CITI PCARD-AMZN Mktp US 1Z15C9G90	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	18.99	
04-20	AP 01545283	CITI PCARD-HOUSTON CHRONICLE CIRC	03/22/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-20	AP 01545283	CITI PCARD-SUB WASHPOST 024218448	03/13/22 03/13/23	PUBLICATIONS/REFERENCE MAT'L	106.00	
04-21	AP 01545276	CULLIGAN OF RIO GRANDE VALLEY	03/30/22 04/30/22	WATER	14.23	
04-28	GL FRM0115051		02/11/22 03/03/22	FRAMING (TRANSFER)	50.00	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	332.32	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	100.50	
05-04	AP 01545270	CULLIGAN OF RIO GRANDE VALLEY	03/01/22 03/31/22	WATER	14.02	
05-17	AP 01555201	CITI PCARD-AMZN MKTP US 163NL68A0 AM	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	117.82	
05-17	AP 01555201	CITI PCARD-Amazon.com 1H6U19CX1	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	22.36	
05-17	AP 01555201	CITI PCARD-HOUSTON CHRONICLE CIRC	04/17/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-17	AP 01555627	CULLIGAN OF RIO GRANDE VALLEY	05/01/22 05/31/22	WATER	17.23	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	274.41	
06-10	AP 01566233	CITI PCARD-AMZN Mktp US 1Q1QQ4UQ2	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	31.19	
06-10	AP 01566233	CITI PCARD-CC Caller-Times	05/14/22 05/13/23	PUBLICATIONS/REFERENCE MAT'L	73.14	
06-10	AP 01566233	CITI PCARD-HOBBY LOBBY #293	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	54.10	
06-10	AP 01566233	CITI PCARD-HOUSTON CHRONICLE CIRC	05/17/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-14	AP 01566575	CULLIGAN OF RIO GRANDE VALLEY	06/01/22 06/30/22	WATER	17.02	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	399.98	

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06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	18.33	
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)	36.00	
						SUPPLIES AND MATERIALS TOTALS:	1,784.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,491.60	
						OFFICE TOTALS:	266,491.60	

2021 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548200	NORTH PARK PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,308.75	
05-16	AP	01558842	NORTH PARK PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,308.75	
06-16	AP	01569155	NORTH PARK PLAZA LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,308.75	
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,926.25	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,926.25	
						OFFICE TOTALS:	9,926.25	

2022 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.70	20.70
PERSONNEL COMPENSATION	533,812.86	286,453.97
TRAVEL	5,382.22	4,367.20
RENT, COMMUNICATION, UTILITIES	79,105.45	41,174.18
PRINTING AND REPRODUCTION	1,643.18	1,042.09
OTHER SERVICES	21,506.17	10,725.00
SUPPLIES AND MATERIALS	3,212.55	2,037.86
EQUIPMENT	2,221.92	1,110.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,905.05	346,931.96
OFFICE TOTALS:	646,905.05	346,931.96

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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	2.32	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	18.38	
						FRANKED MAIL TOTALS:	20.70	

PERSONNEL COMPENSATION

ALLEYNE-LEGENDRE, RUMER J.	04/01/22	05/31/22	LEGISLATIVE ASSISTANT	9,583.34
ALLEYNE-LEGENDRE, RUMER J.	05/01/22	06/30/22	SR LEGISLATIVE ASSISTANT	6,041.67
ALVES, MERCY	04/01/22	06/30/22	CASEWORKER	17,833.34
BECA-BARRAGAN, RENATA	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,083.34
CRUZ, EVELYN	04/01/22	06/30/22	DISTRICT DIRECTOR	27,250.01
CRUZ, MICHAEL	05/27/22	06/30/22	PAID FELLOW	2,040.00
DEL VALLE, MELISSA	04/01/22	06/30/22	COMMUNITY & HOUSING COORDINATO	17,083.34
DOORLEY, NINA E.	05/01/22	05/31/22	SHARED EMPLOYEE	300.00
ERKEL, RICHARD M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,583.34
GARCIA, CHRISTOPHER	04/01/22	06/14/22	PRESS ASSISTANT/STAFF ASSISTAN	12,450.00
GARCIA, CHRISTOPHER	06/15/22	06/30/22	PRESS SECRETARY/STAFF ASSISTAN	2,800.00
GARCIA, MORAIMA	04/01/22	06/30/22	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NYDIA M. VELAZQUEZ—Con.						
		JUNG, MELISSA R.	04/01/22 06/30/22	SHARED EMPLOYEE		624.99
		LANGÉ, MICHAEL J.	04/01/22 06/30/22	COMMUNITY LIAISON		14,500.01
		MCWADE, TIMOTHY R.	04/01/22 06/30/22	EXECUTIVE ASSISTANT		500.01
		MORCELO, LUCY	04/01/22 06/30/22	EXEC ASST/DISTRICT SCHEDULER		16,583.34
		ORTIZ, SAMMY D.	04/01/22 06/30/22	CONGRESSIONAL AIDE		16,583.34
		QUARTZ, EVELYN S.	04/01/22 06/30/22	SHARED EMPLOYEE		300.00
		QUINONES, IRIS H.	04/01/22 06/30/22	COMMUNITY LIAISON		17,833.34
		ROMAN, RACHEL A.	05/02/22 06/30/22	LEGISLATIVE ASSISTANT		9,013.89
		ROSARIO, MARITZA	04/01/22 06/30/22	STAFF ASSISTANT		16,583.34
		WILEY, DANIEL K.	04/01/22 06/30/22	DISTRICT DIRECTOR		25,999.99
		YE KNELLER, LINGXIA	04/01/22 06/30/22	COMMUNITY LIAISON		16,583.34
				PERSONNEL COMPENSATION TOTALS:		286,453.97
TRAVEL						
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		62.40
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		62.40
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		62.40
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		628.40
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	NON-AIRFARE COMMERCIAL TRANSP		129.00
04-01	AP 01543326	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
04-04	AP 01543566	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		57.60
04-08	AP 01545211	MCWADE, TIMOTHY R.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		69.03
05-18	AP 01558493	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-18	AP 01558493	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-18	AP 01558493	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		87.60
05-18	AP 01558493	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		62.60
05-19	AP 01558603	MCWADE, TIMOTHY R.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		47.97
06-09	AP 01566911	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		628.60
06-09	AP 01566911	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-09	AP 01566911	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	NON-AIRFARE COMMERCIAL TRANSP		302.00
06-09	AP 01566911	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
06-09	AP 01566911	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP		263.00
06-14	AP 01567296	CITIBANK GOV CARD SERVICE	06/02/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		901.60
				TRAVEL TOTALS:		4,367.20
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		7.11
04-16	AP 01548823	HAVE REALTY CORPORATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,901.00
04-22	AP 01551510	VERIZON	04/13/22 05/12/22	UTILITIES		174.99
04-22	AP 01551513	VERIZON	04/01/22 04/30/22	UTILITIES		1,115.23
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)		108.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NYDIA M. VELAZQUEZ—Con.						
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		370.32
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		370.32
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		370.32
					EQUIPMENT TOTALS:	1,110.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,931.96
					OFFICE TOTALS:	346,931.96
2021 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP	01543328	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		84.00
04-01	AP	01543577	03/01/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L		2,100.00
					SUPPLIES AND MATERIALS TOTALS:	2,184.00
EQUIPMENT						
05-24	AP	01563667	05/23/22 05/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000		25,186.00
06-23	AP	01573414	06/21/22 06/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7		3,675.00
06-23	AP	01573414	06/21/22 06/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000		7,000.00
06-23	AP	01573487	06/22/22 06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 22		11,550.00
06-23	AP	01573487	06/22/22 06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000		21,000.00
					EQUIPMENT TOTALS:	68,411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,595.00
					OFFICE TOTALS:	70,595.00
INTERN ALLOWANCES						
2022 HON. NYDIA M. VELAZQUEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,872.00
					INTERN ALLOWANCES TOTALS:	1,232.00
					OFFICE TOTALS:	1,232.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SCHWITZMAN, DEVON A.	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM		1,232.00
					PERSONNEL COMPENSATION TOTALS:	1,232.00
					INTERN ALLOWANCES TOTALS:	1,232.00
					OFFICE TOTALS:	1,232.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,357.30
						36,309.86

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PERSONNEL COMPENSATION	577,987.53	306,961.94
TRAVEL	3,555.68	1,908.72
RENT, COMMUNICATION, UTILITIES	10,198.87	5,158.61
PRINTING AND REPRODUCTION	28,063.31	28,030.31
OTHER SERVICES	750.00	750.00
SUPPLIES AND MATERIALS	9,706.48	3,606.60
EQUIPMENT	330.00	165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,949.17	382,891.04
OFFICE TOTALS:	666,949.17	382,891.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	166.82
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-28.65
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	19,716.68
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-58.80
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	131.54
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	68.02
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	16,359.40
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-45.15
					FRANKED MAIL TOTALS:	36,309.86

PERSONNEL COMPENSATION

BECK, ALEXANDRA N.	04/01/22	06/30/22	CASEWORKER	15,249.99
BONE, ERIKA N.	04/01/22	06/30/22	DISTRICT STAFF ASSISTANT	10,666.67
BRYANT, ARTHUR H.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,666.67
BURKE, MARY C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,166.66
DAVIS, MELANIE F.	04/01/22	06/30/22	IT TECH	7,166.67
FEARS, JORDAN M.	04/01/22	06/30/22	DIR DISTRICT RELATIONS DEVELOP	21,020.84
GAHUN, JAMIE H.	01/03/22	06/30/22	EXECUTIVE DIRECTOR, SUBURBAN C	39,944.43
GANS, DAVID S.	04/01/22	06/30/22	LEGISLATIVE AIDE	13,833.33
GATES, ZACHARY L.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,866.67
KELLER, CHARLES C.	01/03/22	06/30/22	CHIEF OF STAFF	48,963.34
O'CONNOR, MARY M.	04/01/22	06/30/22	FINANCIAL DIRECTOR	4,625.01
PERRYMAN, NICHOLAS F.	04/01/22	06/30/22	OUTREACH COORDINATOR	13,333.33
SMITH, EMILY A.	04/01/22	06/30/22	SCHEDULE COORDINATOR	21,416.67
STONEBRAKER, MIRIAM H.	04/01/22	06/30/22	DISTRICT DIRECTOR	27,166.66
WILLIAMS, ROSE K.	04/01/22	06/17/22	STAFF ASSISTANT	8,791.67
WINSHIP, JACQUELINE N.	04/01/22	06/30/22	SENIOR COMMUNITY LIAISON	21,083.33
			PERSONNEL COMPENSATION TOTALS:	306,961.94

TRAVEL

04-18	AP 01547189	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	87.60
04-18	AP 01547189	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	-131.60
04-18	AP 01547189	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	131.60
04-18	AP 01547189	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-17	AP 01558056	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-17	AP 01558056	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-17	AP 01558056	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-17	AP 01558056	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	477.60
05-20	AP 01562149	FEARS, JORDAN M.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	26.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN WAGNER—Con.						
05-20	AP 01562149	FEARS, JORDAN M.	04/20/22 04/22/22	PRIVATE AUTO MILEAGE		67.39
05-31	AP 01564629	WINSHIP, JACQUELINE N	05/02/22 05/26/22	PRIVATE AUTO MILEAGE		90.09
05-31	AP 01564631	FEARS, JORDAN M.	05/03/22 05/27/22	PRIVATE AUTO MILEAGE		129.64
06-10	AP 01567079	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		131.60
06-10	AP 01567079	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		-477.60
06-10	AP 01567079	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		87.60
06-10	AP 01567079	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		477.60
06-10	AP 01567079	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		131.60
06-10	AP 01567079	CITIBANK GOV CARD SERVICE	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT		131.60
06-27	AP X0010420	BONE, ERIKA N.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE		20.69
				TRAVEL TOTALS:		1,908.72
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01533606	CHARTER COMMUNICATIONS	02/24/22 03/23/22	UTILITIES		-207.11
04-06	AP 01544326	CHARTER COMMUNICATIONS	02/24/22 03/23/22	UTILITIES		207.11
04-11	AP 01546465	VERIZON	02/08/22 03/23/22	UTILITIES		873.56
04-11	AP 01546465	VERIZON	02/24/22 03/23/22	UTILITIES		-873.56
04-22	AP 01551976	AT&T	04/15/22 05/14/22	UTILITIES		95.25
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)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		3.21
05-05	AP 01555009	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES		275.00
05-05	AP 01555010	VERIZON	04/24/22 05/23/22	UTILITIES		943.96
05-05	AP 01555011	CHARTER COMMUNICATIONS	04/24/22 05/23/22	UTILITIES		207.94
05-19	AP 01542931	CHARTER COMMUNICATIONS	03/24/22 04/23/22	UTILITIES		-207.12
05-25	AP 01563578	AT&T	05/15/22 06/14/22	UTILITIES		95.25
05-25	GL MED0115557		04/29/22 04/29/22	HIR GRAPHICS (TRANSFER)		20.00
05-31	AP 01564629	WINSHIP, JACQUELINE N	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL		24.62
05-31	AP 01564630	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES		275.00
05-31	AP 01564689	CHARTER COMMUNICATIONS	03/24/22 04/23/22	UTILITIES		207.12
05-31	AP 01564696	VERIZON	05/24/22 06/23/22	UTILITIES		947.46
05-31	AP 01564697	CHARTER COMMUNICATIONS	05/24/22 06/23/22	UTILITIES		207.94
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)		105.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1.92
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)		105.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2.66
06-27	GL MED0116323		06/07/22 06/07/22	HIR GRAPHICS (TRANSFER)		21.00
06-27	AP X0010231	AT&T	06/15/22 07/14/22	UTILITIES		95.25
06-28	AP X0010851	CHARTER COMMUNICATIONS	06/24/22 07/23/22	UTILITIES		207.94
06-28	AP X0010898	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22 08/02/22	UTILITIES		275.00
06-29	AP X0011549	VERIZON	06/24/22 07/23/22	UTILITIES		1,009.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,158.61

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PRINTING AND REPRODUCTION							
04-04	AP	01543821	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	329.00
05-18	AP	01560102	AMPLIFY INC	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	450.00
06-03	AP	01565850	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-07	AP	01566450	AMPLIFY INC	05/31/22	05/31/22	FRANKABLE PRINTING & REPROD	16,867.74
06-07	AP	01566499	AMPLIFY INC	06/02/22	06/02/22	FRANKABLE PRINTING & REPROD	400.00
06-07	AP	01566499	AMPLIFY INC	05/24/22	06/02/22	ADVERTISEMENTS	2,995.20
06-07	AP	01566499	AMPLIFY INC	05/26/22	06/02/22	ADVERTISEMENTS	4,485.37
06-10	AP	01566596	CITI PCARD-NEWMAGAZINE NETWORK	05/18/22	05/18/22	ADVERTISEMENTS	2,460.00
PRINTING AND REPRODUCTION TOTALS:							28,030.31
OTHER SERVICES							
04-22	AP	01551594	THE PROSPER GROUP LLC	01/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							750.00
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	93.22
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	38.07
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	OFFICE SUPPLIES (OUTSIDE)	55.74
04-18	AP	01547087	BONE, ERIKA N.	03/22/22	03/22/22	WATER	24.19
04-18	AP	01547087	BONE, ERIKA N.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	12.79
04-18	AP	01547185	CITI PCARD-THE BUSINESS JOURNALS	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	125.00
04-22	AP	01551864	O'CONNOR, MARY M.	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	29.99
04-25	AP	01552315	PURITAN SPRINGS WATER	03/18/22	04/14/22	WATER	54.87
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	WATER	31.77
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	172.45
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	285.59
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)	214.66
05-05	AP	01555008	QUENCH USA LLC	05/01/22	05/31/22	WATER	35.00
05-23	AP	01562805	O'CONNOR, MARY M.	05/17/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	29.99
05-24	AP	01562782	DAVIS, MELANIE F.	05/09/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	150.38
05-24	AP	01562869	PURITAN SPRINGS WATER	04/15/22	05/12/22	WATER	83.06
05-27	AP	01564171	QUENCH USA LLC	06/01/22	06/30/22	WATER	35.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-122.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	153.00
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	301.84
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	121.23
06-13	AP	01567462	KELLER, CHARLES C.	06/08/22	06/08/23	PUBLICATIONS/REFERENCE MAT'L	595.00
06-23	AP	01572683	PURITAN SPRINGS WATER	05/13/22	06/09/22	WATER	43.34
06-27	AP	X0010367	O'CONNOR, MARY M.	06/16/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	29.99
06-27	AP	X0010420	BONE, ERIKA N.	06/13/22	06/13/22	FOOD & BEVERAGE	25.80
06-27	AP	X0010420	BONE, ERIKA N.	06/20/22	06/20/22	FOOD & BEVERAGE	14.58
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	12.71
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	59.84
06-28	AP	X0010415	DAVIS, MELANIE F.	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	168.47
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	120.92
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	267.80
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	28.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN WAGNER—Con.						
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		104.29
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE		21.55
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		90.46
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-100.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		221.13
06-30	AP X0011620	QUENCH USA LLC	07/01/22 07/31/22	WATER		35.00
					SUPPLIES AND MATERIALS TOTALS:	3,606.60
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		55.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		55.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		55.00
					EQUIPMENT TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,891.04
					OFFICE TOTALS:	382,891.04
2021 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GAHUN, JAMIE H.	01/01/22 01/02/22	EXECUTIVE DIRECTOR, SUBURBAN C		55.56
		KELLER, CHARLES C.	01/01/22 01/02/22	CHIEF OF STAFF		61.67
					PERSONNEL COMPENSATION TOTALS:	117.23
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548877	PATRICK MILLER PROPERTIES	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-16	AP 01559515	PATRICK MILLER PROPERTIES	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
06-16	AP 01569787	PATRICK MILLER PROPERTIES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,600.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		107.77
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		21.96
					SUPPLIES AND MATERIALS TOTALS:	129.73
EQUIPMENT						
06-13	AP 01567993	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/22 03/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		3,836.00
					EQUIPMENT TOTALS:	3,836.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,682.96
					OFFICE TOTALS:	13,682.96
INTERN ALLOWANCES						
2022 HON. ANN WAGNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,180.00
					INTERN ALLOWANCES TOTALS:	9,180.00
					OFFICE TOTALS:	9,180.00
						7,515.00
						7,515.00
						7,515.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTES, PRESTON D.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,860.00
EVANS, AVNISH R.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	675.00
KEISER, LINDSAY R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
LEVERONE, BRENDAN T.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
			PERSONNEL COMPENSATION TOTALS:	7,515.00
			INTERN ALLOWANCES TOTALS:	7,515.00
			OFFICE TOTALS:	7,515.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,785.32	50,732.40
PERSONNEL COMPENSATION	529,484.98	267,472.21
TRAVEL	18,107.25	12,534.97
RENT, COMMUNICATION, UTILITIES	54,330.70	32,216.03
PRINTING AND REPRODUCTION	62,396.17	55,970.16
OTHER SERVICES	1,542.30	1,000.80
SUPPLIES AND MATERIALS	6,037.54	4,038.13
EQUIPMENT	1,234.90	908.47
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,919.16
	OFFICE TOTALS:	424,873.17

OFFICIAL EXPENSES OF MEMBERS

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	735.66
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	925.29
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-53.30
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	15,855.65
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	21,521.54
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	493.26
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	11,265.00
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-10.70
			FRANKED MAIL TOTALS:	50,732.40

PERSONNEL COMPENSATION

ANDERSON, WENDY S	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,999.99
BOURDON, SUZANNE L	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,750.01
BROWN, JOANNA C	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,499.99
FULLING, ALEXANDRIA M.	04/01/22	06/30/22	POLICY ADVISOR	21,249.99
HOUPT, JEBEDIAH O.	04/01/22	06/30/22	STAFF ASSISTANT	11,750.01
KERSKA, KATERINA I.	05/23/22	06/30/22	STAFF ASSISTANT	4,222.22
KOTMAN, DANIEL D	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,750.01
KRASNY, DUSTIN M.	04/01/22	06/30/22	DISTRICT DIRECTOR OF OPERATION	26,250.00
LAUKITIS, RICHARD	04/01/22	06/30/22	CHIEF OF STAFF	48,750.00
MCGUIRE, JULIE A.	06/13/22	06/30/22	STAFF ASSISTANT	2,000.00
RAIZER, STEPHEN J	04/01/22	06/30/22	DISTRICT DIRECTOR OF ADMINISTRATION	26,250.00
RORKE, MICHAEL M.	04/01/22	06/30/22	LEGISLATIVE CORR/PRESS SECRETARY	18,750.00
STRINGER, MARY E	04/01/22	06/30/22	SCHEDULER	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM WALBERG—Con.						
		WALKER, AMANDA F.	04/01/22 06/30/22	SHARED EMPLOYEE		6,000.00
		ZRINYI, KRISTINE A.	04/01/22 06/30/22	OFFICE MANAGER		12,750.00
					PERSONNEL COMPENSATION TOTALS:	267,472.21
TRAVEL						
04-12	AP 01545964	RORKE, MICHAEL M.	03/25/22 04/02/22	PRIVATE AUTO MILEAGE		637.65
04-12	AP 01545995	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-12	AP 01545995	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-12	AP 01545995	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-12	AP 01546023	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	CAR RENTAL		145.60
04-15	AP 01546925	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-25	AP 01546005	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		258.20
04-25	AP 01546005	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS		15.24
04-25	AP 01546005	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		9.61
04-25	AP 01546005	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	GASOLINE		83.76
04-25	AP 01546005	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	PARKING		50.00
05-02	AP 01553675	FULLING, ALEXANDRIA M.	04/19/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		352.21
05-02	AP 01553675	FULLING, ALEXANDRIA M.	04/19/22 04/22/22	LODGING		319.68
05-02	AP 01553675	FULLING, ALEXANDRIA M.	04/19/22 04/22/22	CAR RENTAL		193.16
05-02	AP 01553675	FULLING, ALEXANDRIA M.	04/21/22 04/22/22	GASOLINE		84.88
05-03	AP 01553748	KRASNY, DUSTIN M.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		1,302.09
05-09	AP 01555792	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-09	AP 01555792	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-09	AP 01555792	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-09	AP 01555792	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-09	AP 01555792	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-18	AP 01558508	KRASNY, DUSTIN M.	04/01/22 04/30/22	PRIVATE AUTO MILEAGE		1,353.34
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		428.20
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		316.35
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	LODGING		144.29
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS		6.14
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	MEALS		23.99
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	MEALS		5.57
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	CAR RENTAL		140.79
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	GASOLINE		30.00
05-23	AP 01562362	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	TAXI/RIDE SHARE		50.00
06-13	AP 01567358	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-13	AP 01567358	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-13	AP 01567370	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	LODGING		134.31
06-13	AP 01567370	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS		7.42
06-13	AP 01567370	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS		20.41
06-13	AP 01567370	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	CAR RENTAL		150.40
06-13	AP 01567370	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	GASOLINE		51.98
06-13	AP 01567370	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	TAXI/RIDE SHARE		50.00

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06-13	AP	01567373	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
06-13	AP	01567373	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
06-13	AP	01567373	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
06-15	AP	01568141	KRASNY, DUSTIN M.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	1,261.61	
06-15	AP	01568143	ANDERSON, WENDY S.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	76.64	
06-15	AP	01568677	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	567.21	
06-23	AP	01572400	RAJZER, STEPHEN	05/18/22	05/18/22	MEALS	25.33	
06-23	AP	01572400	RAJZER, STEPHEN	03/04/22	03/30/22	PRIVATE AUTO MILEAGE	617.76	
06-23	AP	01572400	RAJZER, STEPHEN	04/05/22	04/28/22	PRIVATE AUTO MILEAGE	486.14	
06-23	AP	01572400	RAJZER, STEPHEN	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	548.61	
06-23	AP	01572400	RAJZER, STEPHEN	05/16/22	05/19/22	PARKING	104.00	
							TRAVEL TOTALS:	12,534.97
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548323	TAX SEASON WIDOWS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
04-21	AP	01551267	CONSTITUENT SERVICES INC	03/18/22	03/21/22	FRANKABLE TELECOM/TELETOWNHALL	700.00	
04-21	AP	01551482	VERIZON WIRELESS	03/16/22	04/15/22	UTILITIES	332.83	
04-22	AP	01552004	COMCAST	02/25/22	04/27/22	UTILITIES	494.58	
04-22	GL	MED0114753	.....	04/11/22	04/11/22	HIR GRAPHICS (TRANSFER)	20.00
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)	116.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	474.34
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	52.00
04-29	AP	01553688	VERIZON WIRELESS	04/16/22	05/15/22	UTILITIES	332.73	
04-29	AP	01553734	AMPLIFY INC	04/21/22	04/21/22	FRANKABLE TELECOM/TELETOWNHALL	3,491.20	
04-29	AP	01553756	CONSTITUENT SERVICES INC	04/22/22	04/22/22	FRANKABLE TELECOM/TELETOWNHALL	28.88	
05-02	AP	01553618	CAPITAL MAIL SERVICES LLC	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	500.00	
05-02	AP	01553744	STRINGER, MARY E.	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	92.80	
05-02	AP	01553754	CONSTITUENT SERVICES INC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	5,763.56	
05-10	AP	01556361	COMCAST	04/28/22	05/27/22	UTILITIES	494.08	
05-16	AP	01558964	TAX SEASON WIDOWS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-17	AP	01558531	AMPLIFY INC	04/01/22	04/01/22	FRANKABLE TELECOM/TELETOWNHALL	3,473.18	
05-25	AP	01563683	VERIZON WIRELESS	05/16/22	06/15/22	UTILITIES	332.59	
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)	471.97
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	52.00
06-07	AP	01566361	CONSTITUENT SERVICES INC	04/12/22	04/13/22	FRANKABLE TELECOM/TELETOWNHALL	700.00	
06-07	AP	01566364	CONSTITUENT SERVICES INC	04/18/22	04/18/22	FRANKABLE TELECOM/TELETOWNHALL	350.00	
06-07	AP	01566367	AMPLIFY INC	05/19/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL	2,570.64	
06-07	AP	01566371	CONSTITUENT SERVICES INC	05/05/22	05/05/22	FRANKABLE TELECOM/TELETOWNHALL	350.00	
06-07	AP	01566382	AMPLIFY INC	05/11/22	05/11/22	FRANKABLE TELECOM/TELETOWNHALL	2,945.12	
06-07	AP	01566385	CONSTITUENT SERVICES INC	05/10/22	05/10/22	FRANKABLE TELECOM/TELETOWNHALL	415.04	
06-16	AP	01569271	TAX SEASON WIDOWS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
06-22	AP	01572437	COMCAST	05/28/22	06/27/22	UTILITIES	494.08	
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)	475.66
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	52.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,216.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM WALBERG—Con.						
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753	03/30/22 03/30/22	PHOTOGRAPHIC (TRANSFER)		29.30
05-02	AP	01553618	04/12/22 04/15/22	FRANKABLE PRINTING & REPROD	5,661.78	
05-11	AP	01556385	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	173.60	
05-23	AP	01562470	04/14/22 04/30/22	ADVERTISEMENTS	2,737.00	
05-23	AP	01562475	04/14/22 04/30/22	ADVERTISEMENTS	1,904.00	
05-23	AP	01562476	04/14/22 04/30/22	ADVERTISEMENTS	1,085.00	
05-23	AP	01562488	04/15/22 04/30/22	ADVERTISEMENTS	1,428.00	
05-23	AP	01562510	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO	76.00	
05-24	AP	01562482	04/14/22 04/30/22	ADVERTISEMENTS	1,993.75	
05-26	AP	01563839	05/08/22 05/12/22	ADVERTISEMENTS	650.00	
06-07	AP	01566411	02/01/22 04/30/22	ADVERTISEMENTS	9,000.00	
06-08	AP	01566695	05/01/22 05/31/22	ADVERTISEMENTS	5,000.00	
06-08	AP	01566704	05/07/22 05/11/22	ADVERTISEMENTS	300.00	
06-08	AP	01566815	05/18/22 05/18/22	NON-FRANKABLE PRINTING & REPRO	75.00	
06-13	AP	01567265	05/26/22 06/02/22	ADVERTISEMENTS	1,240.00	
06-22	AP	01572381	05/27/22 05/27/22	FRANKABLE PRINTING & REPROD	8,149.48	
06-23	AP	01572400	06/08/22 06/08/22	NON-FRANKABLE PRINTING & REPRO	20.00	
06-26	AP	01572894	05/09/22 05/31/22	ADVERTISEMENTS	1,572.00	
06-26	AP	01572917	05/04/22 05/31/22	ADVERTISEMENTS	2,352.00	
06-26	AP	01572922	05/04/22 05/31/22	ADVERTISEMENTS	3,136.00	
06-26	AP	01572926	05/04/22 05/31/22	ADVERTISEMENTS	4,508.00	
06-26	AP	01572932	05/05/22 05/31/22	ADVERTISEMENTS	3,071.25	
06-26	AP	01572948	05/10/22 05/10/22	ADVERTISEMENTS	602.00	
06-26	AP	01572962	05/10/22 05/10/22	ADVERTISEMENTS	580.00	
06-26	AP	01572965	05/11/22 05/11/22	ADVERTISEMENTS	626.00	
					PRINTING AND REPRODUCTION TOTALS:	55,970.16
OTHER SERVICES						
04-21	AP	01549435	04/01/22 06/30/22	JANITORIAL AND MAINT SERV	100.80	
04-22	AP	01551644	03/04/22 03/25/22	JANITORIAL AND MAINT SERV	300.00	
05-11	AP	01556424	04/08/22 04/29/22	JANITORIAL AND MAINT SERV	300.00	
06-01	AP	01564798	05/06/22 05/27/22	JANITORIAL AND MAINT SERV	300.00	
					OTHER SERVICES TOTALS:	1,000.80
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	1,774.58	
04-12	AP	01545954	04/01/22 04/30/22	WATER	7.88	
04-14	AP	01546834	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	325.32	
04-18	AP	01547340	04/28/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	231.76	
04-25	AP	01551983	03/11/22 03/22/22	WATER	49.00	
04-29	AP	01553665	02/01/22 02/28/22	WATER	26.22	
04-29	AP	01554305	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	15.88	
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)	170.10	

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05-17	AP	01558473	LADWIGS CULLIGAN	05/01/22	05/31/22	WATER	7.88	
05-23	AP	01562504	QUENCH USA LLC	04/01/22	04/30/22	WATER	26.22	
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	170.16
06-01	AP	01564985	QUENCH USA LLC	05/01/22	05/31/22	WATER	26.22	
06-08	AP	01566810	QUENCH USA LLC	06/01/22	06/30/22	WATER	26.22	
06-15	AP	01568213	AMERICAN OFFICE SOLUTIONS INC	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	38.50	
06-23	AP	01572904	LADWIGS CULLIGAN	06/14/22	06/14/22	WATER	62.00	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	202.88	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	662.34	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	371.97
							SUPPLIES AND MATERIALS TOTALS:	4,038.13

EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	95.08
05-31	GL	MNT0115671	.....	01/19/22	01/31/22	MAINTENANCE / REPAIRS	48.23
05-31	GL	MNT0115671	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	115.00
05-31	GL	MNT0115671	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	115.00
05-31	GL	MNT0115671	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	115.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	210.08
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	210.08
							EQUIPMENT TOTALS:	908.47

OFFICIAL EXPENSES OF MEMBERS TOTALS: 424,873.17

OFFICE TOTALS: 424,873.17

2021 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-12	AP	01545995	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	-162.20	
05-09	AP	01555792	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT	-163.40	
05-09	AP	01555792	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	-163.40	
05-09	AP	01555792	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	-163.40	
05-09	AP	01555792	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	-163.40	
							TRAVEL TOTALS:	-815.80

PRINTING AND REPRODUCTION								
05-02	AP	01554110	MCKIBBIN MEDIA GROUP INC	11/01/21	11/09/21	ADVERTISEMENTS	1,242.00	
05-02	AP	01554115	MCKIBBIN MEDIA GROUP INC	11/01/21	11/09/21	ADVERTISEMENTS	810.00	
							PRINTING AND REPRODUCTION TOTALS:	2,052.00

EQUIPMENT								
04-29	AP	01554244	AMERICAN OFFICE SOLUTIONS INC	12/16/21	12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,576.00	
							EQUIPMENT TOTALS:	10,576.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,812.20

OFFICE TOTALS: 11,812.20

INTERN ALLOWANCES
2022 HON. TIM WALBERG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,633.33	1,633.33
INTERN ALLOWANCES TOTALS:	1,633.33	1,633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. TIM WALBERG—Con.						
					OFFICE TOTALS:	1,633.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OSANTOWSKE, HUNTER D.	05/12/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,633.33
					PERSONNEL COMPENSATION TOTALS:	1,633.33
					INTERN ALLOWANCES TOTALS:	1,633.33
					OFFICE TOTALS:	1,633.33
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JACKIE WALORSKI OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					54,683.71	22,690.66
PERSONNEL COMPENSATION					526,202.50	300,122.51
TRAVEL					14,785.52	10,270.13
RENT, COMMUNICATION, UTILITIES					11,764.97	6,652.23
PRINTING AND REPRODUCTION					67,106.44	24,489.44
OTHER SERVICES					7,565.39	2,709.17
SUPPLIES AND MATERIALS					4,969.45	2,537.65
EQUIPMENT					1,575.00	327.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,652.98
					OFFICE TOTALS:	688,652.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		107.76
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-58.75
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-23.15
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		109.55
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		22,557.64
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-23.85
					FRANKED MAIL TOTALS:	22,690.66
PERSONNEL COMPENSATION						
		CHRISTOPHEL, SHARON E	04/01/22 06/30/22	CASEWORKER		16,656.26
		CHRISTOPHEL, SHARON E	05/01/22 05/31/22	CASEWORKER (OTHER COMPENSATION)		5,000.00
		CUMMINGS, TIMOTHY P.	04/01/22 06/30/22	CHIEF OF STAFF		46,250.00
		MACMANN, JULIE L	04/01/22 06/30/22	SCHEDULER		18,577.51
		MACMANN, JULIE L	05/01/22 05/31/22	SCHEDULER (OTHER COMPENSATION)		5,000.00
		NATE, GRIFFIN P.	04/01/22 06/30/22	FIELD REPRESENTATIVE		16,070.00
		NELSON, DAVID A.	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		15,416.66
		PARSONS, BENJAMIN P	04/01/22 06/30/22	CASEWORKER		16,656.26
		PARSONS, BENJAMIN P	05/01/22 05/31/22	CASEWORKER (OTHER COMPENSATION)		5,000.00

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		POTTS,ZACHERY R	04/01/22	06/30/22	DISTRICT DIRECTOR	18,450.00
		POTTS,ZACHERY R	05/01/22	05/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		RIDENOUR, JACQUELINE R.	04/01/22	06/30/22	CASEWORKER	18,581.26
		RISKOVITCH, KIMBERLY L.	05/16/22	06/30/22	FIELD REPRESENTATIVE	5,416.67
		RUHLEN, MARY E	04/01/22	06/30/22	SHARED EMPLOYEE	4,749.99
		SCHULTZ,MARTIN J	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,062.50
		SCHULTZ,MARTIN J	05/01/22	05/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		SIMONETTI,STEPHEN A	04/01/22	06/30/22	SENIOR POLICY ADVISOR	19,218.75
		SIMONETTI,STEPHEN A	05/01/22	05/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
		STRICKLAND, KELLE A.	04/01/22	06/30/22	SHARED EMPLOYEE	3,474.99
		THOMSON,EMMA L	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	25,624.99
		THOMSON,EMMA L	05/01/22	05/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		TUVESON, ERIK W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,916.67
				PERSONNEL COMPENSATION TOTALS:	300,122.51	
	TRAVEL					
04-06	AP	X0004372 POTTS, ZACHERY R.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	19.30
04-06	AP	X0004372 POTTS, ZACHERY R.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	148.50
04-06	AP	X0004372 POTTS, ZACHERY R.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	147.57
04-06	AP	X0004372 POTTS, ZACHERY R.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	19.76
04-06	AP	X0004372 POTTS, ZACHERY R.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	23.52
04-06	AP	X0004372 POTTS, ZACHERY R.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	21.95
04-06	AP	X0004693 RIDENOUR, JACQUELINE R.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	43.54
04-06	AP	X0004693 RIDENOUR, JACQUELINE R.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	43.54
04-06	AP	X0004693 RIDENOUR, JACQUELINE R.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	43.54
04-06	AP	X0004693 RIDENOUR, JACQUELINE R.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	43.54
04-06	AP	X0004901 HON JACQUELINE WALORSKI-SWIHART	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	139.78
04-11	AP	X0005059 HON JACQUELINE WALORSKI-SWIHART	04/07/22	04/06/23	NON-AIRFARE COMMERCIAL TRANSP	99.00
04-11	AP	X0005059 HON JACQUELINE WALORSKI-SWIHART	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	139.78
04-12	AP	X0005101 RIDENOUR, JACQUELINE R.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	43.54
04-12	AP	X0005101 RIDENOUR, JACQUELINE R.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	43.54
04-19	AP	X0004594 CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	426.20
04-19	AP	X0004594 CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	420.60
04-19	AP	X0004594 CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	171.60
04-19	AP	X0004594 CITIBANK	03/10/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	373.20
04-19	AP	X0004594 CITIBANK	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	-58.00
04-19	AP	X0004594 CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	197.60
04-19	AP	X0004594 CITIBANK	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	171.60
04-19	AP	X0004594 CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	197.60
04-19	AP	X0004594 CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	482.60
04-19	AP	X0004594 CITIBANK	03/10/22	03/12/22	CAR RENTAL	666.34
05-04	AP	X0004939 NATE, GRIFFIN P.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	42.85
05-04	AP	X0004939 NATE, GRIFFIN P.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	44.26
05-04	AP	X0004939 NATE, GRIFFIN P.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	77.50
05-04	AP	X0004939 NATE, GRIFFIN P.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	44.82
05-04	AP	X0006059 POTTS, ZACHERY R.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	148.50
05-04	AP	X0006059 POTTS, ZACHERY R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	147.57
05-04	AP	X0006059 POTTS, ZACHERY R.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	20.75
05-04	AP	X0006059 POTTS, ZACHERY R.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	15.28
05-04	AP	X0006059 POTTS, ZACHERY R.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	39.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE WALORSKI—Con.						
05-04	AP X0006059	POTTS, ZACHERY R.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	3.32	
05-04	AP X0006059	POTTS, ZACHERY R.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	148.50	
05-11	AP X0006593	THOMSON, EMMA L.	05/04/22 05/04/22	MEALS	30.15	
05-11	AP X0006593	THOMSON, EMMA L.	05/06/22 05/06/22	MEALS	7.52	
05-11	AP X0006593	THOMSON, EMMA L.	05/05/22 05/05/22	GASOLINE	20.26	
05-11	AP X0006593	THOMSON, EMMA L.	05/04/22 05/04/22	TAXI/RIDE SHARE	30.85	
05-11	AP X0006593	THOMSON, EMMA L.	05/06/22 05/06/22	TAXI/RIDE SHARE	25.95	
05-16	AP X0005963	CITIBANK	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	482.60	
05-16	AP X0005963	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
05-16	AP X0005963	CITIBANK	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	124.60	
05-16	AP X0005963	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
05-16	AP X0005963	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	420.60	
05-16	AP X0005963	CITIBANK	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT	546.60	
05-16	AP X0005963	CITIBANK	05/04/22 05/06/22	LODGING	367.41	
05-31	AP X0007737	POTTS, ZACHERY R.	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-06	AP X0007426	NATE, GRIFFIN P.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	63.54	
06-06	AP X0007426	NATE, GRIFFIN P.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	57.20	
06-06	AP X0007426	NATE, GRIFFIN P.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	74.88	
06-06	AP X0007426	NATE, GRIFFIN P.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	6.24	
06-06	AP X0007426	NATE, GRIFFIN P.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	26.34	
06-06	AP X0007426	NATE, GRIFFIN P.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	18.78	
06-06	AP X0007426	NATE, GRIFFIN P.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	51.87	
06-06	AP X0007426	NATE, GRIFFIN P.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	26.38	
06-06	AP X0007426	NATE, GRIFFIN P.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	6.24	
06-06	AP X0007426	NATE, GRIFFIN P.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	59.08	
06-06	AP X0007426	NATE, GRIFFIN P.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	68.71	
06-06	AP X0007426	NATE, GRIFFIN P.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	73.89	
06-06	AP X0007426	NATE, GRIFFIN P.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	70.03	
06-06	AP X0007426	NATE, GRIFFIN P.	05/29/22 05/29/22	PRIVATE AUTO MILEAGE	28.30	
06-06	AP X0007426	NATE, GRIFFIN P.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	75.83	
06-06	AP X0007426	NATE, GRIFFIN P.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	48.21	
06-06	AP X0007433	POTTS, ZACHERY R.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	28.58	
06-06	AP X0007433	POTTS, ZACHERY R.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	16.01	
06-06	AP X0007433	POTTS, ZACHERY R.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	33.57	
06-06	AP X0007433	POTTS, ZACHERY R.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	29.76	
06-06	AP X0007433	POTTS, ZACHERY R.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	19.42	
06-06	AP X0007433	POTTS, ZACHERY R.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	50.02	
06-06	AP X0007433	POTTS, ZACHERY R.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	50.79	
06-06	AP X0007433	POTTS, ZACHERY R.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	20.84	
06-06	AP X0008344	RIDENOUR, JACQUELINE R.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	43.57	
06-06	AP X0008344	RIDENOUR, JACQUELINE R.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	43.57	
06-06	AP X0008344	RIDENOUR, JACQUELINE R.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	43.57	
06-06	AP X0008344	RIDENOUR, JACQUELINE R.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	43.57	

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06-06	AP	X0008344	RIDENOUR, JACQUELINE R.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	43.57	
06-06	AP	X0008344	RIDENOUR, JACQUELINE R.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	43.57	
06-06	AP	X0008344	RIDENOUR, JACQUELINE R.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	43.57	
06-07	AP	X0005140	POTTS, ZACHERY R.	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	495.20	
06-07	AP	X0005140	POTTS, ZACHERY R.	05/16/22	05/19/22	LODGING	898.91	
06-07	AP	X0005140	POTTS, ZACHERY R.	05/16/22	05/16/22	MEALS	69.56	
06-07	AP	X0005140	POTTS, ZACHERY R.	05/17/22	05/17/22	MEALS	48.80	
06-07	AP	X0005140	POTTS, ZACHERY R.	05/18/22	05/18/22	MEALS	53.16	
06-07	AP	X0005140	POTTS, ZACHERY R.	05/19/22	05/19/22	MEALS	25.73	
06-16	AP	X0008049	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
06-16	AP	X0008049	CITIBANK	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	376.10	
06-16	AP	X0008049	CITIBANK	05/28/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
06-16	AP	X0008049	CITIBANK	05/04/22	05/06/22	CAR RENTAL	141.44	
							TRAVEL TOTALS:	10,270.13
RENT, COMMUNICATION, UTILITIES								
04-06	AP	X0004871	VERIZON	03/24/22	04/23/22	UTILITIES	147.57	
04-07	AP	X0004997	ROCHESTER TELEPHONE COMPANY INC	04/01/22	04/30/22	UTILITIES	98.77	
04-12	AP	X0005121	COMCAST	04/05/22	05/04/22	UTILITIES	565.22	
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	49.56	
04-26	AP	X0005472	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	123.00	
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)	110.75	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	902.25	
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	55.87	
05-04	AP	X0005861	MISHAWAKA UTILITIES	03/15/22	04/12/22	UTILITIES	125.14	
05-10	AP	X0006609	VERIZON	04/24/22	05/23/22	UTILITIES	147.54	
05-10	AP	X0006610	NIPSCO	03/24/22	04/25/22	UTILITIES	80.72	
05-12	AP	X0006818	ROCHESTER TELEPHONE COMPANY INC	05/01/22	05/31/22	UTILITIES	97.21	
05-12	AP	X0006827	COMCAST	05/05/22	06/04/22	UTILITIES	565.22	
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	79.38	
05-26	AP	X0007660	CHRISTOPHEL, SHARON E.	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	68.76	
05-26	AP	X0007701	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	123.00	
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)	110.75	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	907.16	
06-06	AP	X0008381	MISHAWAKA UTILITIES	04/12/22	05/12/22	UTILITIES	116.74	
06-08	AP	X0009109	VERIZON	05/24/22	06/23/22	UTILITIES	209.98	
06-16	AP	X0009607	ROCHESTER TELEPHONE COMPANY INC	06/01/22	06/30/22	UTILITIES	95.51	
06-22	AP	X0009609	COMCAST	06/05/22	07/04/22	UTILITIES	565.22	
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)	918.69	
06-27	AP	X0010586	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	112.76	
06-30	AP	X0011648	NIPSCO	05/24/22	06/23/22	UTILITIES	56.71	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,652.23
PRINTING AND REPRODUCTION								
04-29	AP	X0005481	US BUSINESS SYSTEMS INC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	46.44	
05-26	AP	X0007702	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-26	AP	X0007732	CREATIVE FRANKING	05/24/22	05/24/22	FRANKABLE PRINTING & REPRO	24,400.00	
							PRINTING AND REPRODUCTION TOTALS:	24,489.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE WALORSKI—Con.						
OTHER SERVICES						
04-06	AP	X0004869	03/06/22 03/27/22	JANITORIAL AND MAINT SERV	440.00	
04-06	AP	X0004870	02/06/22 02/27/22	JANITORIAL AND MAINT SERV	440.00	
04-06	AP	X0004906	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	112.95	
05-11	AP	X0006608	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	112.78	
05-26	AP	X0007704	04/03/22 04/03/22	JANITORIAL AND MAINT SERV	440.00	
06-06	AP	X0007426	05/16/22 05/16/22	JANITORIAL AND MAINT SERV	12.82	
06-06	AP	X0007426	05/28/22 05/28/22	JANITORIAL AND MAINT SERV	8.56	
06-06	AP	X0007433	05/07/22 05/07/22	LAUNDRY SERVICES	227.05	
06-06	AP	X0008379	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	115.06	
06-21	AP	X0009561	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	299.95	
06-21	AP	X0010004	05/01/22 05/29/22	JANITORIAL AND MAINT SERV	500.00	
					OTHER SERVICES TOTALS:	2,709.17
SUPPLIES AND MATERIALS						
04-06	AP	X0004372	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	133.69	
04-06	AP	X0004867	03/15/22 03/15/22	WATER	46.39	
04-06	AP	X0004904	03/31/22 04/29/22	WATER	62.06	
04-06	AP	X0004931	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L	179.88	
04-06	AP	X0004936	04/05/22 04/05/22	FOOD & BEVERAGE	29.02	
04-14	AP	01546834	01/16/22 01/31/22	FOOD & BEVERAGE	12.31	
04-14	AP	01546834	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	81.99	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-171.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	223.32	
05-04	AP	X0004939	03/31/22 03/31/22	FOOD & BEVERAGE	75.00	
05-04	AP	X0004939	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	103.78	
05-04	AP	X0005860	04/12/22 04/12/22	WATER	46.39	
05-11	AP	X0006607	04/30/22 05/31/22	WATER	62.06	
05-12	AP	X0006687	05/09/22 05/09/22	FOOD & BEVERAGE	69.30	
05-17	GL	FRM0115558	03/21/22 04/06/22	FRAMING (TRANSFER)	30.00	
05-26	AP	X0007500	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	31.75	
05-26	AP	X0007500	03/27/22 04/26/22	SOFTWARE LESS THAN \$500	10.59	
05-26	AP	X0007500	04/27/22 05/26/22	SOFTWARE LESS THAN \$500	10.59	
05-26	AP	X0007500	03/16/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L	49.99	
05-26	AP	X0007500	04/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	49.99	
05-26	AP	X0007500	05/17/22 06/16/22	PUBLICATIONS/REFERENCE MAT'L	49.99	
05-26	AP	X0007660	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	26.74	
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)	185.29	
06-06	AP	X0007426	05/04/22 05/04/22	FOOD & BEVERAGE	12.00	
06-06	AP	X0007426	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	82.38	
06-06	AP	X0007433	06/14/22 06/14/22	FOOD & BEVERAGE	40.00	
06-06	AP	X0008368	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	26.74	
06-07	AP	01565890	03/01/22 03/15/22	FOOD & BEVERAGE	12.31	

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06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	68.65	
06-08	AP	X0009110	CULLIGAN OF MICHIANA	05/31/22	06/30/22	WATER	62.06	
06-22	AP	X0009435	POTTS, ZACHERY R.	05/07/22	05/07/22	FOOD & BEVERAGE	760.00	
06-27	AP	X0010588	CRYSTAL SPRINGS	06/07/22	06/07/22	WATER	46.39	
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)	17.99	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	7.12	
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)	155.58
							SUPPLIES AND MATERIALS TOTALS:	2,537.65

EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	351.00
04-29	AP	X0005481	US BUSINESS SYSTEMS INC	04/01/22	06/30/22	MAINTENANCE / REPAIRS	195.00	
05-31	GL	MNT0115671	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	155.00
05-31	GL	MNT0115671	.....	05/12/22	05/31/22	MAINTENANCE / REPAIRS	100.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	310.00
							EQUIPMENT TOTALS:	327.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,798.79

OFFICE TOTALS: 369,798.79

2021 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548180	CORNERMARKET PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
04-16	AP	01549152	MARDOT LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-04	AP	X0005859	PROCOMM VOICE & DATA SOLUTIONS INC	12/10/21	12/10/21	UTILITIES	2,550.00	
05-16	AP	01558823	CORNERMARKET PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-16	AP	01559783	MARDOT LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01569136	CORNERMARKET PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP	01570048	MARDOT LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,250.00

EQUIPMENT								
05-31	GL	MNT0115671	.....	04/09/21	04/30/21	MAINTENANCE / REPAIRS	-143.73
05-31	GL	MNT0115671	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0115671	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	-196.00
							EQUIPMENT TOTALS:	-1,711.73

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,538.27

OFFICE TOTALS: 6,538.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. JACKIE WALORSKI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,250.01	3,150.01
					INTERN ALLOWANCES TOTALS:	3,150.01
					OFFICE TOTALS:	3,150.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BABCOCK, SOFIA K.	05/19/22 06/30/22	PAID INTERN - HOUSE PROGRAM		933.34
		HOLDER, GAGE B.	05/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		KEARNS, ELIZABETH C.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		416.67
		MORELAND, NICKOLAS A.	04/01/22 05/05/22	DISTRICT OFFICE PAID INTERN -		583.33
		SNODGRASS, HANNAH	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		416.67
					PERSONNEL COMPENSATION TOTALS:	3,150.01
					INTERN ALLOWANCES TOTALS:	3,150.01
					OFFICE TOTALS:	3,150.01
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					41,295.72	29,296.71
PERSONNEL COMPENSATION					650,658.68	360,805.93
TRAVEL					26,413.03	22,036.48
RENT, COMMUNICATION, UTILITIES					15,461.02	9,626.32
PRINTING AND REPRODUCTION					93,283.45	77,688.53
OTHER SERVICES					5,056.80	2,960.80
SUPPLIES AND MATERIALS					9,508.10	7,356.42
EQUIPMENT					4,817.08	4,229.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,000.27
					OFFICE TOTALS:	514,000.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	55.60
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	2,459.90
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	10,074.86
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-60.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	9.30
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	38.51
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	16,766.29
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-33.35
					FRANKED MAIL TOTALS:	29,296.71
PERSONNEL COMPENSATION						
		ARGUELLO,HECTOR	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		23,250.00

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		AUDINO, ERNEST C	04/01/22	06/30/22	DISTRICT DIRECTOR	31,250.01
		BARRETT, WALKER B	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	39,999.99
		BOWER, SUSAN K	03/01/22	06/30/22	DIRECTOR OF CONSTITUTENT SVCS	22,125.00
		BURNETT, NICHOLAS	04/02/22	06/30/22	CONSTITUENT SERVICES REPRESENT	14,338.88
		CARR, MELISSA A	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01
		CHRIST-MILLER, CYNTHIA	04/01/22	06/30/22	CONSTITUENT SERVICES	17,000.01
		HABERLY, KELSEY M.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	17,000.01
		HEWITT, JAMES O.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	37,500.00
		HOFMANN, DAMIAN P.	05/10/22	06/30/22	TEMPORARY EMPLOYEE	2,550.00
		KETCHEL, MICAH T	04/01/22	06/30/22	CHIEF OF STAFF	47,441.99
		KRAUS, JUSTIN T.	04/01/22	06/30/22	FIELD REPRESENTATIVE	11,250.00
		NORMAN, SHERRY C	04/01/22	06/30/22	CONSTITUENT SERVICES	17,000.01
		RAFFERTY, CAITRIONA E.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	18,750.00
		SCHEIDT, EMMA M.	04/01/22	06/30/22	STAFF ASSISTANT	12,600.00
		SCHULER JR, ROBERT C.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,000.00
		STAPLEFORD, JAMES R	04/01/22	06/30/22	PART-TIME EMPLOYEE	12,500.01
		TAUBENBERGER, KATIANA L.	04/01/22	06/30/22	PRESS ASSISTANT	16,250.01
					PERSONNEL COMPENSATION TOTALS:	360,805.93
	TRAVEL					
04-06	AP 01543796	TAUBENBERGER, KATIANA L.	03/21/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	147.19
04-06	AP 01543796	TAUBENBERGER, KATIANA L.	03/21/22	03/24/22	MEALS	168.44
04-06	AP 01543796	TAUBENBERGER, KATIANA L.	03/24/22	03/24/22	GASOLINE	95.07
04-15	AP 01546816	KETCHEL, MICAH T.	04/07/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	528.71
04-15	AP 01546816	KETCHEL, MICAH T.	04/07/22	04/09/22	LODGING	585.67
04-19	AP 01547095	NORMAN, SHERRY C.	04/02/22	04/06/22	MEALS	132.27
04-19	AP 01547095	NORMAN, SHERRY C.	04/02/22	04/06/22	PRIVATE AUTO MILEAGE	38.62
04-19	AP 01547095	NORMAN, SHERRY C.	04/04/22	04/05/22	TAXI/RIDE SHARE	24.95
04-19	AP 01547095	NORMAN, SHERRY C.	04/05/22	04/05/22	TAXI/RIDE SHARE	12.00
04-19	AP 01547095	NORMAN, SHERRY C.	04/02/22	04/06/22	PARKING	95.00
04-19	AP 01547095	NORMAN, SHERRY C.	04/02/22	04/06/22	TOLLS	9.00
04-20	AP 01547439	ANDERSON, BRANDI M.	04/03/22	04/06/22	PRIVATE AUTO MILEAGE	18.72
04-20	AP 01547440	KETCHEL, MICAH T.	04/08/22	04/09/22	MEALS	53.04
04-20	AP 01547440	KETCHEL, MICAH T.	04/07/22	04/07/22	TAXI/RIDE SHARE	70.17
04-21	AP 01551879	RAFFERTY, CAITRIONA E.	04/03/22	04/03/22	TAXI/RIDE SHARE	29.23
04-21	AP 01551885	HON. MICHAEL WALTZ	04/18/22	04/18/22	TAXI/RIDE SHARE	110.52
04-22	AP 01547592	BOWER, SUSAN K.	04/03/22	04/06/22	NON-AIRFARE COMMERCIAL TRANSP	15.25
04-22	AP 01547592	BOWER, SUSAN K.	04/03/22	04/06/22	MEALS	216.87
04-22	AP 01547592	BOWER, SUSAN K.	04/03/22	04/03/22	PRIVATE AUTO MILEAGE	102.96
04-22	AP 01547592	BOWER, SUSAN K.	04/03/22	04/03/22	TAXI/RIDE SHARE	15.00
04-22	AP 01547592	BOWER, SUSAN K.	04/03/22	04/06/22	PARKING	64.00
04-26	AP 01547384	ANDERSON, BRANDI M.	04/03/22	04/06/22	MEALS	33.71
04-26	AP 01547384	ANDERSON, BRANDI M.	04/03/22	04/05/22	TAXI/RIDE SHARE	39.95
04-26	AP 01547384	ANDERSON, BRANDI M.	04/03/22	04/06/22	TAXI/RIDE SHARE	16.05
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	123.61
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	78.59
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	389.60
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	244.60
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	513.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/22/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	530.20	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	183.60	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	04/02/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	224.21	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	04/03/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	1,917.21	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	04/02/22 04/05/22	LODGING	5,338.26	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/17/22 03/21/22	CAR RENTAL	877.42	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	CAR RENTAL	126.71	
04-26	AP 01549400	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	TOLLS	9.54	
04-27	AP 01552550	NORMAN, SHERRY C.	04/20/22 04/21/22	PRIVATE AUTO MILEAGE	26.91	
04-27	AP 01552551	KRAUS, JUSTIN T.	04/03/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	69.00	
04-27	AP 01552551	KRAUS, JUSTIN T.	04/04/22 04/05/22	MEALS	82.53	
04-27	AP 01552551	KRAUS, JUSTIN T.	04/03/22 04/20/22	PRIVATE AUTO MILEAGE	165.55	
04-27	AP 01552551	KRAUS, JUSTIN T.	04/05/22 04/05/22	TAXI/RIDE SHARE	53.93	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/03/22 04/06/22	NON-AIRFARE COMMERCIAL TRANSP	30.00	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/04/22 04/04/22	MEALS	23.10	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/05/22 04/05/22	MEALS	70.32	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	19.77	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	19.77	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/06/22 04/06/22	TAXI/RIDE SHARE	20.00	
05-04	AP X0005636	CHRIST-MILLER, CYNTHIA	04/03/22 04/06/22	PARKING	64.00	
05-04	AP X0005650	CHRIST-MILLER, CYNTHIA	04/06/22 04/06/22	NON-AIRFARE COMMERCIAL TRANSP	4.50	
05-04	AP X0005650	CHRIST-MILLER, CYNTHIA	04/06/22 04/06/22	MEALS	44.00	
05-05	AP 01555230	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	04/08/22 04/08/22	WI-FI ON TRAVEL	9.00	
05-05	AP 01555230	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	04/11/22 04/11/22	WI-FI ON TRAVEL	15.00	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	-271.20	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT	592.60	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	583.60	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT	563.10	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	03/22/22 03/28/22	CAR RENTAL	775.47	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	04/19/22 04/25/22	CAR RENTAL	1,261.44	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE	11.55	
05-19	AP 01558515	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	TOLLS	26.12	
05-24	AP X0007007	SCHULER JR, ROBERT C.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	35.11	
05-24	AP X0007007	SCHULER JR, ROBERT C.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	3.44	
05-24	AP X0007007	SCHULER JR, ROBERT C.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	5.53	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/04/22 05/04/22	MEALS	15.00	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	55.73	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	35.96	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	55.73	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	75.80	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	75.80	
05-31	AP X0007750	KRAUS, JUSTIN T.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	94.64	

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06-08	AP	X0008434	RAFFERTY, CAITRIONA E.	05/26/22	05/26/22	MEALS	13.02
06-08	AP	X0008434	RAFFERTY, CAITRIONA E.	05/27/22	05/27/22	MEALS	31.15
06-08	AP	X0008434	RAFFERTY, CAITRIONA E.	05/26/22	05/26/22	TAXI/RIDE SHARE	24.47
06-08	AP	X0008434	RAFFERTY, CAITRIONA E.	05/28/22	05/28/22	TAXI/RIDE SHARE	68.27
06-10	AP	X0009217	HON. MICHAEL WALTZ	06/06/22	06/06/22	TAXI/RIDE SHARE	60.00
06-14	AP	X0007787	HON. MICHAEL WALTZ	04/10/22	04/15/22	CAR RENTAL	1,322.83
06-16	AP	X0007984	CITIBANK -HTTP://WWW.GOGOAIR.COM	05/20/22	05/20/22	WI-FI ON TRAVEL	32.00
06-16	AP	X0007984	CITIBANK -United Airlines	05/23/22	05/23/22	WI-FI ON TRAVEL	8.00
06-22	AP	X0008058	CITIBANK	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	183.60
06-22	AP	X0008058	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	183.60
06-22	AP	X0008058	CITIBANK	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-22	AP	X0008058	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	1,075.10
06-22	AP	X0008058	CITIBANK	06/10/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	257.19
06-22	AP	X0008058	CITIBANK	05/02/22	05/04/22	CAR RENTAL	478.11
TRAVEL TOTALS:							22,036.48
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543862	CITI PCARD-ATT BILL PAYMENT	03/16/22	04/15/22	UTILITIES	78.49
04-06	AP	01543862	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/04/22	03/04/22	UTILITIES	17.00
04-06	AP	01543862	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/24/22	03/24/22	UTILITIES	13.00
04-06	AP	01543862	CITI PCARD-SWA INFLIGHT WIFI	03/27/22	03/27/22	UTILITIES	8.00
04-06	AP	01544094	VERIZON	02/24/22	03/23/22	UTILITIES	933.45
04-14	AP	01546378	CHARTER COMMUNICATIONS HOLDINGS LLC	04/02/22	05/01/22	UTILITIES	199.96
04-14	AP	01546380	CHARTER COMMUNICATIONS HOLDINGS LLC	04/01/22	04/30/22	UTILITIES	119.97
04-15	AP	01547075	CHARTER COMMUNICATIONS HOLDINGS LLC	04/03/22	05/02/22	UTILITIES	119.97
04-21	AP	01549405	FLORIDA POWER & LIGHT	03/16/22	04/15/22	UTILITIES	69.80
04-22	GL	MED0114753		03/28/22	03/28/22	HIR GRAPHICS (TRANSFER)	20.00
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)	125.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	650.37
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	707.56
05-03	AP	X0005665	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	72.98
05-03	AP	X0005759	UPS	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	4.90
05-05	AP	01555230	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/03/22	04/03/22	UTILITIES	17.00
05-05	AP	01555230	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/11/22	04/11/22	UTILITIES	15.00
05-10	AP	X0006295	VERIZON	03/24/22	04/23/22	UTILITIES	933.20
05-17	AP	X0006706	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	72.98
05-24	AP	X0007128	UPS	04/21/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	51.49
05-24	AP	X0007285	UPS	04/28/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	13.44
05-25	GL	MED0115557		05/04/22	05/12/22	HIR GRAPHICS (TRANSFER)	141.00
05-25	AP	X0007216	FLORIDA POWER & LIGHT	04/15/22	05/16/22	UTILITIES	80.01
05-26	AP	X0007443	CHARTER COMMUNICATIONS HOLDINGS LLC	05/03/22	06/02/22	UTILITIES	119.97
05-27	AP	X0007444	CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/22	05/31/22	UTILITIES	119.97
05-27	AP	X0007445	CHARTER COMMUNICATIONS HOLDINGS LLC	05/02/22	06/01/22	UTILITIES	199.96
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)	125.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	649.82
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	706.66
06-07	AP	X0008416	VERIZON	04/24/22	05/23/22	UTILITIES	933.20
06-16	AP	X0007984	CITIBANK -ATT BILL PAYMENT	04/30/22	05/29/22	UTILITIES	78.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
06-16	AP X0007984	CITIBANK -ATT BILL PAYMENT	05/16/22 06/15/22	UTILITIES		78.49
06-21	AP X0009963	FPL	05/16/22 06/15/22	UTILITIES		100.49
06-21	AP X0009975	UPS	05/28/22 05/28/22	POSTAGE / COURIER / BOX RENTAL		9.79
06-21	AP X0009976	UPS	05/12/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		53.87
06-21	AP X0009977	UPS	05/18/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		43.97
06-22	AP X0009870	CHARTER COMMUNICATIONS HOLDINGS LLC	06/03/22 07/02/22	UTILITIES		119.97
06-22	AP X0009873	CHARTER COMMUNICATIONS HOLDINGS LLC	06/02/22 07/01/22	UTILITIES		199.96
06-22	AP X0009874	CHARTER COMMUNICATIONS HOLDINGS LLC	06/01/22 06/30/22	UTILITIES		121.77
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)		125.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		642.46
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		706.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,626.32
PRINTING AND REPRODUCTION						
05-03	AP X0005666	FRANKING SERVICES LLC	04/15/22 04/16/22	FRANKABLE PRINTING & REPROD		3,722.20
05-03	AP X0005668	FRANKING SERVICES LLC	04/20/22 04/20/22	FRANKABLE PRINTING & REPROD		1,355.91
05-25	GL MED0115557	.....	03/31/22 03/31/22	PHOTOGRAPHIC (TRANSFER)		3.80
05-31	AP X0007580	FRANKING SERVICES LLC	05/24/22 05/24/22	FRANKABLE PRINTING & REPROD		1,177.69
05-31	AP X0007641	FRANKING SERVICES LLC	05/19/22 06/24/22	ADVERTISEMENTS		50,000.00
06-02	AP X0007763	FRANKING SERVICES LLC	05/21/22 05/21/22	FRANKABLE PRINTING & REPROD		4,475.90
06-22	AP X0009680	FRANKING SERVICES LLC	06/10/22 06/10/22	FRANKABLE PRINTING & REPROD		4,476.70
06-27	AP X0010409	FRANKING SERVICES LLC	06/21/22 06/21/22	FRANKABLE PRINTING & REPROD		2,238.35
06-27	AP X0010411	FRANKING SERVICES LLC	06/20/22 06/20/22	FRANKABLE PRINTING & REPROD		1,318.24
06-27	AP X0010577	FRANKING SERVICES LLC	06/22/22 06/22/22	FRANKABLE PRINTING & REPROD		8,919.74
				PRINTING AND REPRODUCTION TOTALS:		77,688.53
OTHER SERVICES						
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-02	AP 01554642	CITIBANK	02/18/22 12/31/22	NON-TECHNOLOGY SERVICE CONTR		-477.00
05-02	AP 01554642	CITIBANK	02/18/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		477.00
05-03	AP X0005835	AUGUSTINE ALARM FIRE & SOUND INC	05/01/22 05/31/22	SECURITY SERVICE		30.00
05-10	AP X0006128	A1 RELIABLE AIR CONDITIONING INC	05/02/22 05/02/22	JANITORIAL AND MAINT SERV		304.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-31	AP X0007796	AUGUSTINE ALARM FIRE & SOUND INC	06/01/22 06/30/22	SECURITY SERVICE		30.00
06-02	AP X0007865	HOLTZMAN VOGEL PLLC	04/06/22 04/20/22	NON-TECHNOLOGY SERVICE CONTR		1,312.50
06-16	AP X0009353	CARPET PRO	06/03/22 06/03/22	JANITORIAL AND MAINT SERV		234.30
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		2,960.80
SUPPLIES AND MATERIALS						
04-06	AP 01543862	CITI PCARD-AMAZON.COM 1N8VH8IK1 AMZN	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		31.34
04-06	AP 01543862	CITI PCARD-AMAZON.COM 1W45107X0 AMZN	03/07/22 03/07/22	WATER		31.34
04-06	AP 01543862	CITI PCARD-AMZN Mktp US 1N24Q0881	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		20.98
04-06	AP 01543862	CITI PCARD-Amazon.com 1W38P00U0	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		47.45
04-06	AP 01543862	CITI PCARD-Amazon.com 1W58R20U0	02/25/22 02/25/22	FOOD & BEVERAGE		37.98

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04-06	AP	01543862	CITI PCARD-BLOOMBERG.COM	03/06/22	03/05/23	PUBLICATIONS/REFERENCE MAT'L	415.00
04-06	AP	01543862	CITI PCARD-D J WALL-ST-JOURNAL	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	52.99
04-06	AP	01543862	CITI PCARD-GOOGLE GSUITE—congressma	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	114.48
04-06	AP	01543862	CITI PCARD-HUGH HEWITT ONLINE	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50
04-06	AP	01543862	CITI PCARD-LINKTANK	03/22/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	15.99
04-06	AP	01543862	CITI PCARD-NYTimes NYTimes	03/07/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-06	AP	01543862	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	27.72
04-06	AP	01543862	CITI PCARD-SOFREP	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99
04-06	AP	01543862	CITI PCARD-USA Today	03/27/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-22	AP	01551471	CRYSTAL SPRINGS	03/21/22	04/17/22	WATER	24.63
04-22	AP	01551473	CRYSTAL SPRINGS	03/28/22	04/15/22	WATER	121.96
04-27	AP	01552551	KRAUS, JUSTIN T.	04/19/22	04/19/22	FOOD & BEVERAGE	30.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	478.80
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)	501.45
05-04	AP	X0005636	CHRIST-MILLER, CYNTHIA	04/20/22	04/20/22	FOOD & BEVERAGE	127.66
05-04	AP	X0005636	CHRIST-MILLER, CYNTHIA	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	38.05
05-05	AP	01555230	CITI PCARD-AMAZON.COM 1H6JM5EQO AMZN	04/18/22	04/18/22	FOOD & BEVERAGE	31.34
05-05	AP	01555230	CITI PCARD-AMZN Mktp US 1A4ST5N62	04/13/22	04/13/22	FOOD & BEVERAGE	85.80
05-05	AP	01555230	CITI PCARD-AMZN Mktp US 107404E70	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	88.94
05-05	AP	01555230	CITI PCARD-Amazon.com 1A2H80JX2	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	97.78
05-05	AP	01555230	CITI PCARD-Amazon.com 1H3LT3BH1	03/20/22	03/20/22	FOOD & BEVERAGE	37.98
05-05	AP	01555230	CITI PCARD-Amazon.com 1Q35S76C1	04/04/22	04/04/22	WATER	26.28
05-05	AP	01555230	CITI PCARD-D J WALL-ST-JOURNAL	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	52.99
05-05	AP	01555230	CITI PCARD-GOOGLE GSUITE—congres	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	114.48
05-05	AP	01555230	CITI PCARD-HUGH HEWITT ONLINE	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50
05-05	AP	01555230	CITI PCARD-LINKTANK	04/22/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	15.99
05-05	AP	01555230	CITI PCARD-NYTimes NYTimes	04/04/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-05	AP	01555230	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-05	AP	01555230	CITI PCARD-SOFREP	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99
05-05	AP	01555230	CITI PCARD-USHR CATERING	04/18/22	04/18/22	FOOD & BEVERAGE	11.21
05-23	AP	X0007143	CRYSTAL SPRINGS	04/25/22	05/13/22	WATER	185.48
05-23	AP	X0007144	CRYSTAL SPRINGS	04/18/22	04/18/22	WATER	30.63
05-24	AP	X0007007	SCHULER JR, ROBERT C.	05/13/22	05/13/22	FOOD & BEVERAGE	40.00
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)	211.04
06-16	AP	X0007984	CITIBANK-AMAZON.COM 137XB9HM1 AMZN	04/18/22	04/18/22	FOOD & BEVERAGE	31.34
06-16	AP	X0007984	CITIBANK-AMAZON.COM 1Q0W96DFO AMZN	04/19/22	04/19/22	FOOD & BEVERAGE	49.36
06-16	AP	X0007984	CITIBANK-AMAZON.COM 1R16K5M2 AMZN	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	90.53
06-16	AP	X0007984	CITIBANK-AMZMagzneExp 1L9ND4W12	05/16/22	05/15/23	PUBLICATIONS/REFERENCE MAT'L	249.00
06-16	AP	X0007984	CITIBANK-AMZN Mktp US 1337N1X11	04/28/22	04/28/22	FOOD & BEVERAGE	251.10
06-16	AP	X0007984	CITIBANK-AMZN Mktp US 134B13ZY1	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	26.95
06-16	AP	X0007984	CITIBANK-AMZN Mktp US 1Q5A49532	04/28/22	04/28/22	FOOD & BEVERAGE	43.94
06-16	AP	X0007984	CITIBANK-AMZN Mktp US 1R5SV2E22	05/23/22	05/23/22	FOOD & BEVERAGE	41.90
06-16	AP	X0007984	CITIBANK-AMZN Mktp US 1R83B8C91	05/10/22	05/10/22	FOOD & BEVERAGE	19.50
06-16	AP	X0007984	CITIBANK-AMZN Mktp US 1X15E0001	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	48.80
06-16	AP	X0007984	CITIBANK-Amazon.com 1365055U2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	114.85
06-16	AP	X0007984	CITIBANK-Amazon.com 1R3DG1MX1	05/16/22	05/16/22	FOOD & BEVERAGE	31.34
06-16	AP	X0007984	CITIBANK-BESTBUYCOM806648764315	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	259.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
06-16	AP X0007984	CITIBANK -BESTBUYCOM806648764315	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	1,868.99	
06-16	AP X0007984	CITIBANK -D J WALL-ST-JOURNAL	05/25/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
06-16	AP X0007984	CITIBANK -GANNETT NEWSRPR SE	05/11/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-16	AP X0007984	CITIBANK -GOOGLE GSUITE—congressma	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	114.48	
06-16	AP X0007984	CITIBANK -HUGH HEWITT ONLINE	05/07/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50	
06-16	AP X0007984	CITIBANK -LINKTANK	05/22/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
06-16	AP X0007984	CITIBANK -NYTimes NYTimes	05/02/22 05/30/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-16	AP X0007984	CITIBANK -ORLANDO SENTINEL COMMUNI	05/16/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-16	AP X0007984	CITIBANK -PUNCHBOWL NEWS	05/04/22 05/03/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
06-16	AP X0007984	CITIBANK -SOFREP	05/05/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
06-16	AP X0007984	CITIBANK -THE EPOCH TIMES	05/03/22 06/02/23	PUBLICATIONS/REFERENCE MAT'L	99.00	
06-16	AP X0007984	CITIBANK -USA Today	04/28/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-16	AP X0007984	CITIBANK -USA Today	05/27/22 06/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-21	AP X0009669	CRYSTAL SPRINGS	05/23/22 06/10/22	WATER	155.86	
06-22	AP X0009667	CRYSTAL SPRINGS	06/12/22 06/12/22	WATER	6.95	
06-27	GL FRM0116328	.....	05/18/22 06/14/22	FRAMING (TRANSFER)	50.00	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	36.21	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	81.76	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-62.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	172.11	
				SUPPLIES AND MATERIALS TOTALS:	7,356.42	
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	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,641.08	
				EQUIPMENT TOTALS:	4,229.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,000.27	
				OFFICE TOTALS:	514,000.27	
2021 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548201	CITY OF PORT ORANGE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-16	AP 01548642	CITY OF DELAND	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 01548746	ST JOHNS BIOMEDICAL LABORATORIES INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,768.68	
05-16	AP 01558843	CITY OF PORT ORANGE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 01559278	CITY OF DELAND	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 01559383	ST JOHNS BIOMEDICAL LABORATORIES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,768.68	
06-16	AP 01569156	CITY OF PORT ORANGE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 01569557	CITY OF DELAND	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 01569657	ST JOHNS BIOMEDICAL LABORATORIES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,768.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,506.04	

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	OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,506.04
	OFFICE TOTALS:	<u>6,506.04</u>

2020 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-26	AP	01549400	CITIBANK GOV CARD SERVICE	04/13/20	04/13/20	AIRFARE COMMERCIAL TRANSPORT		-392.27
04-26	AP	01549400	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	AIRFARE COMMERCIAL TRANSPORT		-152.30
							TRAVEL TOTALS:	-544.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-544.57
							OFFICE TOTALS:	<u>-544.57</u>

2019 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-26	AP	01549400	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	AIRFARE COMMERCIAL TRANSPORT		-242.30
							TRAVEL TOTALS:	-242.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-242.30
							OFFICE TOTALS:	<u>-242.30</u>

INTERN ALLOWANCES
2022 HON. MICHAEL WALTZ
INTERN ALLOWANCES

		12,880.00		6,480.00
	PERSONNEL COMPENSATION TOTALS:	12,880.00		6,480.00
	OFFICE TOTALS:	<u>12,880.00</u>		<u>6,480.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRISCOE, KAITLYNN N.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
HOFMANN, DAMIAN P.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM		1,950.00
MCKONE, JACK	05/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,533.33
SAYEGH, KEVIN W.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
STALLMER, CHARLES J.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM		996.67
				PERSONNEL COMPENSATION TOTALS:	6,480.00
				INTERN ALLOWANCES TOTALS:	6,480.00
				OFFICE TOTALS:	<u>6,480.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

		19.51		10.75
	FRANKED MAIL			10.75
	PERSONNEL COMPENSATION	645,833.13		337,660.84
	TRAVEL	41,646.59		23,502.48
	RENT, COMMUNICATION, UTILITIES	21,854.13		14,088.34
	PRINTING AND REPRODUCTION	385.74		385.74
	OTHER SERVICES	1,809.00		1,109.00
	SUPPLIES AND MATERIALS	15,819.71		6,172.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
				EQUIPMENT	1,290.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,657.81	383,574.98
				OFFICE TOTALS:	728,657.81	383,574.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		1.74
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-9.85
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-26.70
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		43.24
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		2.32
				FRANKED MAIL TOTALS:		10.75
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/22 06/30/22	FINANCIAL DIRECTOR		6,520.83
		CABRAL, SASKYA G.	04/01/22 06/30/22	PART-TIME EMPLOYEE		7,500.00
		CHANDLER,DANNY	04/01/22 06/30/22	SHARED EMPLOYEE		5,516.49
		DAMRON,DAVID A	04/01/22 06/30/22	DEPUTY COS/COMM DIRECTOR		30,000.00
		DELEONARDO, TORI D.	06/01/22 06/30/22	LEGISLATIVE ASSISTANT		5,000.00
		FLINK, LAURIE	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		22,500.00
		GALLAGHER, ELIZABETH A.	04/01/22 06/30/22	CASEWORK DIRECTOR		18,500.01
		GOODALL, STEVEN P.	03/01/22 03/31/22	STAFF ASSISTANT		625.00
		GOODALL, STEVEN P.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,749.99
		JARDINE, ADAM F.	04/01/22 06/30/22	LEG ASSISTANT/APPROPS ASSOCIAT		22,500.00
		KOETZLE,PATRICK A	04/01/22 06/30/22	SR. LEGISLATIVE ASSISTANT		19,666.67
		LIQUERMAN,MICHAEL	04/01/22 06/30/22	OUTREACH COORDINAT/PRESS ASST		22,500.00
		MAKS-SOLOMON, CORY E.	04/01/22 04/10/22	LEGISLATIVE CORRESPONDENT		1,111.11
		MAKS-SOLOMON, CORY E.	04/01/22 04/10/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		972.22
		MARGOLIS, ADAM SAMSON E.	06/01/22 06/30/22	STAFF ASST/DRIVER		4,166.67
		MARTINEZ JR, RAUL L.	04/01/22 06/30/22	DISTRICT DIRECTOR		29,870.01
		MULIERI,DANIEL M	04/01/22 06/30/22	OUTREACH DIRECTOR		14,934.99
		MYLOTT,LAUREN A	04/01/22 06/30/22	ADVISOR/DIRECTOR OF OPS		18,750.00
		PAIKOWSKY, STEVEN M.	04/01/22 06/30/22	PART-TIME EMPLOYEE		12,746.25
		PARDO, EBONY L.	04/01/22 06/30/22	DISTRICT CONGRESSIONAL AIDE		12,500.01
		PAULINO, AMBER	04/04/22 06/30/22	STAFF ASSISTANT		10,150.00
		POUGH, TRACIE S.	03/01/22 06/30/22	CHIEF OF STAFF		16,735.42
		WHITEMAN, JEREMY	04/01/22 05/31/22	LEGISLATIVE COUNSEL		11,333.34
		WHITEMAN, JEREMY	05/01/22 05/31/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,644.44
		WOLMAN,LAUREN	04/01/22 06/30/22	LEGISLATIVE AND FLOOR DIRECTOR		22,500.00
		ZAFRAN, EMMA	04/01/22 04/17/22	LEGISLATIVE ASSISTANT		2,414.17
		ZAFRAN, EMMA	04/01/22 04/17/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,253.22
				PERSONNEL COMPENSATION TOTALS:		337,660.84
TRAVEL						
04-04	AP	01543944 PARDO, EBONY L.	02/06/22 02/23/22	PRIVATE AUTO MILEAGE		107.75

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04-06	AP	01543959	GALLAGHER, ELIZABETH A.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	90.09
04-06	AP	01543959	GALLAGHER, ELIZABETH A.	03/03/22	03/03/22	TAXI/RIDE SHARE	2.87
04-06	AP	01544678	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	388.20
04-06	AP	01544678	CITIBANK GOV CARD SERVICE	03/29/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	133.00
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	02/09/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	20.00
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	308.60
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	218.60
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	LODGING	405.93
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	MEALS	18.67
04-11	AP	01544814	CITIBANK GOV CARD SERVICE	03/27/22	03/29/22	PARKING	51.00
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	35.00
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	-156.60
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	349.60
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	-314.00
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	1,785.20
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	924.20
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/26/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	250.20
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	349.60
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	349.60
04-14	AP	01544913	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE	30.00
04-20	AP	01547627	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-20	AP	01547627	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	191.98
04-20	AP	01547627	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	43.77
04-20	AP	01547627	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	PARKING	19.00
04-29	AP	01553959	PARDO, EBONY L.	03/11/22	03/29/22	PRIVATE AUTO MILEAGE	183.81
04-29	AP	01553959	PARDO, EBONY L.	03/26/22	03/26/22	TOLLS	0.80
05-03	AP	01551558	MARTINEZ JR, RAUL L.	02/15/22	03/14/22	PRIVATE AUTO MILEAGE	275.54
05-03	AP	01551558	MARTINEZ JR, RAUL L.	03/14/22	03/14/22	TAXI/RIDE SHARE	21.75
05-04	AP	01554514	LIQUERMAN, MICHAEL	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	319.41
05-05	AP	01554680	KOETZLE, PATRICK A.	04/25/22	04/29/22	LODGING	980.14
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	471.60
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	218.60
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	218.60
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	03/27/22	03/29/22	LODGING	473.91
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	LODGING	483.62
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	MEALS	19.22
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	MEALS	49.00
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	57.63
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	31.04
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	TAXI/RIDE SHARE	51.00
05-06	AP	01555730	CITIBANK GOV CARD SERVICE	03/27/22	03/29/22	PARKING	51.00
05-16	AP	01557347	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	-10.00
05-16	AP	01557347	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	349.00
05-16	AP	01557347	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	8.67
05-16	AP	01557347	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	17.34
05-16	AP	01557347	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	8.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
05-16	AP 01557347	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		8.67
05-16	AP 01557347	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		9.25
05-16	AP 01557347	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		9.25
05-16	AP 01557347	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		9.25
05-17	AP 01554871	FLINK, LAURIE	03/03/22 03/30/22	PRIVATE AUTO MILEAGE		128.12
05-17	AP 01554874	FLINK, LAURIE	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		14.63
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		-349.60
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		259.98
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT		359.60
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		1,181.80
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		903.20
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		765.20
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		349.60
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		156.60
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	LODGING		224.53
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		56.43
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		30.00
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE		410.40
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	TAXI/RIDE SHARE		132.00
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	TAXI/RIDE SHARE		107.00
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	TAXI/RIDE SHARE		137.54
05-18	AP 01558014	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE		132.00
05-18	AP 01558151	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		156.60
05-18	AP 01558151	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	LODGING		1,300.08
05-18	AP 01558151	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS		38.00
05-27	AP 01563622	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	TAXI/RIDE SHARE		80.43
05-27	AP 01564123	MARTINEZ JR, RAUL L.	05/18/22 05/20/22	MEALS		31.04
05-27	AP 01564123	MARTINEZ JR, RAUL L.	05/15/22 05/25/22	PRIVATE AUTO MILEAGE		287.82
05-27	AP 01564123	MARTINEZ JR, RAUL L.	05/18/22 05/20/22	TAXI/RIDE SHARE		254.86
06-02	AP 01551563	MARTINEZ JR, RAUL L.	03/17/22 03/17/22	WI-FI ON TRAVEL		25.00
06-02	AP 01551563	MARTINEZ JR, RAUL L.	03/29/22 04/02/22	TAXI/RIDE SHARE		369.98
06-02	AP 01551563	MARTINEZ JR, RAUL L.	03/31/22 03/31/22	TAXI/RIDE SHARE		4.78
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		-313.60
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		-156.60
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		156.60
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		156.60
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		93.60
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		156.60
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		349.60
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		24.92
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE		132.00
06-03	AP 01565796	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE		195.41

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06-03	AP	01565796	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE	55.40
06-03	AP	01565796	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	TAXI/RIDE SHARE	55.40
06-03	AP	01565796	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	TAXI/RIDE SHARE	132.00
06-08	AP	01565325	GALLAGHER, ELIZABETH A.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	14.04
06-08	AP	01565325	GALLAGHER, ELIZABETH A.	05/25/22	05/30/22	PRIVATE AUTO MILEAGE	26.91
06-08	AP	01565325	GALLAGHER, ELIZABETH A.	04/20/22	04/20/22	TAXI/RIDE SHARE	4.75
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	183.60
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	LODGING	798.26
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	884.31
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	36.00
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	29.00
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	36.00
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	35.00
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	28.41
06-08	AP	01565807	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	PARKING	68.00
06-08	AP	01565945	CITIBANK GOV CARD SERVICE	05/18/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	381.20
06-08	AP	01565945	CITIBANK GOV CARD SERVICE	05/18/22	05/20/22	LODGING	593.14
06-08	AP	01565945	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	7.42
06-09	AP	01565346	LIQUERMAN,MICHAEL	05/03/22	05/31/22	PRIVATE AUTO MILEAGE	187.79
06-09	AP	01565346	LIQUERMAN,MICHAEL	05/03/22	05/03/22	PARKING	12.27
06-16	AP	01568611	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	78.30
06-16	AP	01568611	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	MEALS	45.20
06-16	AP	01568611	CITIBANK GOV CARD SERVICE	04/29/22	05/01/22	CAR RENTAL	204.29
06-16	AP	01568611	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	GASOLINE	33.40
06-16	AP	01568611	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	TOLLS	6.61
						TRAVEL TOTALS:	23,502.48
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	16.88
04-07	AP	01544537	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	12.80
04-07	AP	01544609	UPS	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	10.71
04-08	AP	01544827	UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	8.21
04-08	AP	01544827	UPS	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	19.01
04-08	AP	01545325	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	18.32
04-11	AP	01545168	UPS	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	43.25
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	57.89
04-19	AP	01544930	CITI PCARD-ATT BILL PAYMENT	02/24/22	03/23/22	UTILITIES	53.50
04-19	AP	01544930	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/22	03/31/22	UTILITIES	294.42
04-19	AP	01544930	CITI PCARD-VERIZON RECURRING PAY	03/13/22	04/12/22	UTILITIES	109.99
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)	157.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,814.27
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	24.46
04-29	AP	01554385	UPS	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	5.79
04-29	AP	01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	8.53
05-20	AP	01558270	CITI PCARD-ATT BILL PAYMENT	03/24/22	04/23/22	UTILITIES	53.50
05-20	AP	01558270	CITI PCARD-COMCAST CABLE COMMUNIC	04/01/22	04/30/22	UTILITIES	165.88
05-20	AP	01562436	FIRESIDE 21 LLC	05/05/22	05/05/22	FRANKABLE TELECOM/TELETOWNHALL	6,659.77
05-25	AP	01563012	UPS	04/08/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	6.57
05-25	AP	01563012	UPS	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	4.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
05-25	AP 01563012	UPS	04/12/22 04/12/22	POSTAGE / COURIER / BOX RENTAL	6.87	
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)	157.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,044.96	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	25.36	
06-08	AP 01566068	CITI PCARD-ATT BILL PAYMENT	04/24/22 05/23/22	UTILITIES	53.50	
06-08	AP 01566068	CITI PCARD-COMCAST CABLE COMMUNIC	05/01/22 05/31/22	UTILITIES	165.88	
06-08	AP 01566068	CITI PCARD-THE UPS STORE 3200	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL	67.48	
06-10	AP 01567565	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	9.00	
06-10	AP 01567623	UPS	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	4.30	
06-10	AP 01567623	UPS	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	7.77	
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)	157.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,734.92	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	27.87	
06-28	AP 01574131	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	6.46	
06-28	AP 01574131	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	5.79	
06-28	AP 01574161	UPS	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	4.43	
06-28	AP 01574161	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	13.52	
06-28	AP 01574161	UPS	06/02/22 06/02/22	POSTAGE / COURIER / BOX RENTAL	37.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,088.34
PRINTING AND REPRODUCTION						
04-19	AP 01547423	ACCURATE WORD	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	252.00	
06-08	AP 01566068	CITI PCARD-FEDEX OFFICE 800000836	05/01/22 05/01/22	NON-FRANKABLE PRINTING & REPRO	133.74	
					PRINTING AND REPRODUCTION TOTALS:	385.74
OTHER SERVICES						
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-05	AP 01554680	KOETZLE, PATRICK A	04/25/22 04/25/22	JANITORIAL AND MAINT SERV	59.00	
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:	1,109.00
SUPPLIES AND MATERIALS						
04-07	AP 01545381	HAGUE QUALITY WATER OF MD INC	04/01/22 04/30/22	WATER	59.00	
04-07	AP 01545382	HAGUE QUALITY WATER OF MD INC	03/01/22 03/31/22	WATER	59.00	
04-07	AP 01545385	HAGUE QUALITY WATER OF MD INC	01/01/22 01/31/22	WATER	59.00	
04-07	AP 01545387	HAGUE QUALITY WATER OF MD INC	02/01/22 02/28/22	WATER	59.00	
04-19	AP 01544930	CITI PCARD-AMAZON.COM 1Z2YS3R00 AMZN	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	59.42	
04-19	AP 01544930	CITI PCARD-AMZN MKTP US 1N1318021 AM	03/16/22 03/16/22	WATER	14.77	
04-19	AP 01544930	CITI PCARD-AMZN Mktp US 1W7L13J62	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)	43.88	
04-19	AP 01544930	CITI PCARD-Amazon.com 1N86J5VY1	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	13.76	
04-19	AP 01544930	CITI PCARD-BEST BUY MHT 00005512	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	129.99	
04-19	AP 01544930	CITI PCARD-CANVA 103372-18541825	03/27/22 04/27/22	SOFTWARE LESS THAN \$500	119.99	
04-19	AP 01544930	CITI PCARD-ZOOM.US 888-799-9666	03/20/22 04/19/22	SOFTWARE LESS THAN \$500	217.29	

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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)	674.68
05-04	AP	01554514	LIQUERMAN,MICHAEL	04/19/22	04/19/22	FOOD & BEVERAGE	27.11
05-04	AP	01554514	LIQUERMAN,MICHAEL	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	34.22
05-20	AP	01558270	CITI PCARD-OFFICE DEPOT #3284	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	15.47
05-20	AP	01558270	CITI PCARD-OFFICE DEPOT #45	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	15.27
05-20	AP	01558270	CITI PCARD-ZOOM.US 888-799-9666	04/20/22	05/19/22	SOFTWARE LESS THAN \$500	217.29
05-20	AP	01562525	MOREDIRECT INC DBA CONNECTION	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	476.95
05-20	AP	01562529	MOREDIRECT INC DBA CONNECTION	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	69.00
05-26	AP	01558640	CITI PCARD-AMZN Mktp US	04/10/22	04/10/22	OFFICE SUPPLIES (OUTSIDE)	-32.95
05-26	AP	01558640	CITI PCARD-AMZN Mktp US 1H0B908K2	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	225.31
05-26	AP	01558640	CITI PCARD-AMZN Mktp US 1O7WN4ET1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	67.99
05-26	AP	01558640	CITI PCARD-Amazon.com 1A601ISH1	04/10/22	04/10/22	OFFICE SUPPLIES (OUTSIDE)	258.41
05-26	AP	01558640	CITI PCARD-HOO HOOTSUITE INC	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	200.34
05-26	AP	01563626	CITI PCARD-AMZN Mktp US 1N85J41B1	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	52.37
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-76.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	477.21
06-01	AP	01564130	CABRAL, SASKYA G.	02/18/22	03/18/22	SOFTWARE LESS THAN \$500	25.99
06-01	AP	01564130	CABRAL, SASKYA G.	04/07/22	05/07/22	SOFTWARE LESS THAN \$500	25.99
06-08	AP	01566068	CITI PCARD-AMZN Mktp US 132M305P0	05/09/22	05/09/22	HABITATION EXPENSE	99.95
06-08	AP	01566068	CITI PCARD-AMZN Mktp US 1Q2BC6KU0	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	59.98
06-08	AP	01566068	CITI PCARD-Amazon.com 1Q0299J40	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	146.99
06-08	AP	01566068	CITI PCARD-CNN+ MNTH-HELP.CNN.COM	03/31/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	2.99
06-08	AP	01566068	CITI PCARD-DORIS ITALIAN MARKET OF P	05/16/22	05/16/22	FOOD & BEVERAGE	31.94
06-08	AP	01566068	CITI PCARD-HEADLINER VIDEO	05/07/22	06/07/22	SOFTWARE LESS THAN \$500	25.99
06-08	AP	01566068	CITI PCARD-HOO HOOTSUITE INC	05/21/22	06/20/22	SOFTWARE LESS THAN \$500	200.34
06-08	AP	01566068	CITI PCARD-PUBLIX #053	05/24/22	05/24/22	FOOD & BEVERAGE	72.95
06-08	AP	01566068	CITI PCARD-PUBLIX #1301	05/25/22	05/25/22	FOOD & BEVERAGE	46.63
06-08	AP	01566068	CITI PCARD-PUBLIX #1301	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	23.49
06-08	AP	01566068	CITI PCARD-PUBLIX #509	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	82.28
06-08	AP	01566068	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/26/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L	229.93
06-08	AP	01566068	CITI PCARD-ZOOM.US 888-799-9666	05/20/22	06/19/22	SOFTWARE LESS THAN \$500	217.29
06-09	AP	01565346	LIQUERMAN,MICHAEL	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	16.04
06-09	AP	01567044	CITI PCARD-SCUOTTOS PIZZA CAFE	05/25/22	05/25/22	FOOD & BEVERAGE	305.25
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	49.90
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	899.34
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	91.80
SUPPLIES AND MATERIALS TOTALS:							6,172.83
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	215.00
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:							383,574.98
OFFICE TOTALS:							383,574.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-03	AP 01555402	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		1,827.16
					FRANKED MAIL TOTALS:	1,827.16
TRAVEL						
04-11	AP 01544814	CITIBANK GOV CARD SERVICE	12/08/21 12/31/21	AIRFARE COMMERCIAL TRANSPORT		20.00
04-11	AP 01544814	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS		20.28
					TRAVEL TOTALS:	40.28
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01547276	AT&T CORP	12/29/21 01/28/22	UTILITIES		-701.94
04-13	AP 01547276	AT&T CORP	12/29/21 01/31/22	UTILITIES		701.94
05-13	AP 01558409	VERIZON WIRELESS	02/28/22 03/07/22	FRANKABLE TELECOM/TELETOWNHALL		649.99
05-16	AP 01558706	VERIZON WIRELESS	04/04/22 04/11/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 6		2,099.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,749.93
PRINTING AND REPRODUCTION						
04-19	AP 01547426	ACCURATE WORD	10/04/21 10/04/21	NON-FRANKABLE PRINTING & REPRO		63.00
04-19	AP 01547434	ACCURATE WORD	12/09/21 12/09/21	NON-FRANKABLE PRINTING & REPRO		63.00
					PRINTING AND REPRODUCTION TOTALS:	126.00
SUPPLIES AND MATERIALS						
04-18	AP 01545383	HAGUE QUALITY WATER OF MD INC	12/01/21 12/31/21	WATER		59.00
06-21	AP 01572828	MOREDIRECT INC DBA CONNECTION	04/08/22 05/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		796.00
					SUPPLIES AND MATERIALS TOTALS:	855.00
EQUIPMENT						
06-21	AP 01572828	MOREDIRECT INC DBA CONNECTION	04/08/22 05/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000		13,688.00
					EQUIPMENT TOTALS:	13,688.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,286.37
					OFFICE TOTALS:	19,286.37
INTERN ALLOWANCES						
2022 HON. DEBBIE WASSERMAN-SCHULTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,476.11
					INTERN ALLOWANCES TOTALS:	7,476.11
					OFFICE TOTALS:	7,476.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CADDEN, CHARLES G.	04/25/22 06/30/22	PAID INTERN - HOUSE PROGRAM		5,008.33
		PAULINO, AMBER	04/01/22 04/03/22	PAID INTERN - HOUSE PROGRAM		75.00
					PERSONNEL COMPENSATION TOTALS:	5,083.33
					INTERN ALLOWANCES TOTALS:	5,083.33
					OFFICE TOTALS:	5,083.33

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MAXINE WATERS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,543.68	54,603.79
PERSONNEL COMPENSATION	324,859.60	163,231.77
TRAVEL	27,954.53	19,040.13
RENT, COMMUNICATION, UTILITIES	14,374.66	8,496.00
PRINTING AND REPRODUCTION	99,418.44	99,172.44
OTHER SERVICES	107.00	107.00
SUPPLIES AND MATERIALS	4,835.30	3,575.71
EQUIPMENT	1,686.00	843.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,779.21	349,069.84
OFFICE TOTALS:	527,779.21	349,069.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			120.28
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-21.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			54,462.25
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-39.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			38.52
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			43.24
								FRANKED MAIL TOTALS:	54,603.79
PERSONNEL COMPENSATION									
			ABONYI JR, CLEMENT O.	04/01/22	06/30/22	CHIEF OF STAFF			3,375.00
			BASCUMBE, ANDRES W.	04/01/22	04/06/22	LEGISLATIVE COUNSEL			140.81
			BASCUMBE, ANDRES W.	04/01/22	04/06/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)			35.20
			CHAND, ROBIN K.	04/01/22	04/19/22	DEPUTY CHIEF OF STAFF			650.43
			CHAND, ROBIN K.	04/01/22	04/19/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			34.23
			CLOUD, HAMILTON S.	04/01/22	06/30/22	SPECIAL EVENTS DIRECTOR			21,823.74
			EVELYN, ASYA.	04/01/22	06/30/22	CASEWORK MANAGER			15,405.00
			FERGUSON, PATRICK.	04/01/22	04/30/22	LEGISLATIVE COUNSEL			712.95
			FERGUSON, PATRICK.	05/01/22	05/02/22	SHARED EMPLOYEE			47.53
			FERGUSON, PATRICK.	05/01/22	05/02/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)			404.01
			JAUREGUI, DIEGO.	04/01/22	06/30/22	STAFF ASSISTANT			12,837.51
			JIMENEZ, BLANCA E.	04/01/22	06/30/22	DISTRICT DIRECTOR			28,242.51
			LAWSON, DION A.	04/01/22	06/30/22	SHARED EMPLOYEE			3,750.00
			MANOSALVAS, MARCOS F.	04/01/22	06/30/22	SHARED EMPLOYEE			513.51
			MORALES, VERONICA.	04/01/22	06/30/22	SHARED EMPLOYEE			366.67
			MORENO-SILVA, MICHELLE D.	06/01/22	06/30/22	SHARED EMPLOYEE			2,500.00
			MURRAY, DARLENE P.	04/01/22	06/30/22	SCHEDULER			18,229.26
			NICHOLSON, TERRY M.	04/01/22	06/30/22	STAFF ASSISTANT			14,262.45
			SENGSTOCK, KATHLEEN.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT			21,388.50
			THOMPSON, CORA A.	04/01/22	06/30/22	SHARED EMPLOYEE			4,250.01
			WOODWARD, NATHANIEL.	04/01/22	06/30/22	CONGRESSIONAL AIDE			14,262.45
						PERSONNEL COMPENSATION TOTALS:			163,231.77
TRAVEL									
04-06	AP	01543556	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			-666.60
04-06	AP	01543556	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			191.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MAXINE WATERS—Con.						
04-06	AP 01543556	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	666.60	
04-06	AP 01543556	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	467.00	
04-06	AP 01543556	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	1,798.60	
04-06	AP 01543556	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	938.20	
04-06	AP 01543556	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,795.20	
04-06	AP 01543556	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	784.60	
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	666.60	
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	1,828.60	
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	1,299.00	
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT	75.00	
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	707.60	
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	686.60	
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	687.60	
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	686.60	
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	686.60	
05-24	AP 01562658	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE	136.43	
06-21	AP 01570246	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	-707.60	
06-21	AP 01570246	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	794.60	
06-21	AP 01570246	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	695.00	
06-21	AP 01570246	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	200.00	
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/20/22 03/27/22	NON-AIRFARE COMMERCIAL TRANSP	70.00	
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/20/22 03/27/22	LODGING	1,051.02	
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/20/22 03/25/22	MEALS	123.06	
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/23/22 03/25/22	MEALS	59.55	
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/22/22 03/27/22	CAR RENTAL	598.31	
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/22/22 03/22/22	GASOLINE	66.41	
06-22	AP 01572559	SENGSTOCK, KATHLEEN	03/23/22 03/26/22	PARKING	120.55	
06-29	AP 01573737	LIMOUSINE HOUSE LLC	02/27/22 03/31/22	TAXI/RIDE SHARE	2,900.00	
06-29	AP 01573739	LIMOUSINE HOUSE LLC	04/01/22 04/29/22	TAXI/RIDE SHARE	2,300.00	
				TRAVEL TOTALS:	19,040.13	
		RENT, COMMUNICATION, UTILITIES				
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL	22.05	
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	23.13	
04-21	AP 01551438	AT&T CORP	03/08/22 04/07/22	UTILITIES	199.10	
04-22	GL MED0114753		03/30/22 03/30/22	HIR GRAPHICS (TRANSFER)	20.00	
04-26	AP 01552544	HOWARD BUILDING LLC	02/01/22 03/02/22	UTILITIES	125.24	
04-26	AP 01552545	HOWARD BUILDING LLC	03/03/22 03/31/22	UTILITIES	106.91	
04-26	AP 01552546	HOWARD BUILDING LLC	03/03/22 04/01/22	UTILITIES	55.89	
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)	146.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,335.58	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	543.44	
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	23.66	

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05-02	AP	01554452	BLUE CHIP MOVING & STORAGE INC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	246.00
05-20	AP	01562550	AT&T CORP	04/08/22	05/07/22	UTILITIES	199.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	22.15
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	13.74
05-25	GL	MED0115557	.....	04/26/22	05/23/22	HIR GRAPHICS (TRANSFER)	171.00
05-26	AP	01564028	ACCESS PARTY RENTALS	05/03/22	05/06/22	EQUIP RENTAL (EFF 1/3/03)	226.88
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	13.36
05-31	AP	01564524	BLUE CHIP MOVING & STORAGE INC	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	246.00
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)	146.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,492.53
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	544.54
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	12.11
06-23	AP	01573022	AT&T CORP	05/08/22	06/07/22	UTILITIES	214.08
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)	146.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,546.77
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	543.25
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	13.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,496.00
			PRINTING AND REPRODUCTION				
04-01	AP	01543351	CLOUD, HAMILTON S.	03/19/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	708.44
04-11	AP	01545563	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-29	AP	01554019	MARINA GRAPHIC CENTER INC	04/08/22	04/08/22	FRANKABLE PRINTING & REPROD	98,421.00
						PRINTING AND REPRODUCTION TOTALS:	99,172.44
			OTHER SERVICES				
05-23	AP	01562618	HAWTHORNE POLICE DEPT ALM UNIT	05/18/22	05/18/22	SECURITY SERVICE	107.00
						OTHER SERVICES TOTALS:	107.00
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	492.00
04-06	AP	01543781	QUENCH USA LLC	04/01/22	06/30/22	WATER	135.45
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	56.07
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	108.79
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-33.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	186.15
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	558.96
06-01	AP	01564507	MURRAY, DARLENE P.	05/23/22	05/23/22	FOOD & BEVERAGE	51.72
06-01	AP	01564507	MURRAY, DARLENE P.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	101.74
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	55.39
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	113.44
06-15	AP	01567791	CANON SOLUTIONS AMERICA INC	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	172.74
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	51.45
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	176.85
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	20.83
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	214.25
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	66.08
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	53.18
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	417.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MAXINE WATERS—Con.						
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	755.96	
						SUPPLIES AND MATERIALS TOTALS: 3,575.71
						EQUIPMENT
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	281.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	281.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	281.00	
						EQUIPMENT TOTALS: 843.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 349,069.84
						OFFICE TOTALS: 349,069.84
2021 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548702	HOWARD BUILDING LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53	
04-26	AP 01552547	HOWARD BUILDING LLC	12/31/21 02/01/22	UTILITIES	142.13	
05-16	AP 01559339	HOWARD BUILDING LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53	
06-16	AP 01569616	HOWARD BUILDING LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53	
						RENT, COMMUNICATION, UTILITIES TOTALS: 31,682.72
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	1,039.60	
04-27	AP 01553718	MOREDIRECT INC DBA CONNECTION	01/18/22 01/19/22	SOFTWARE LESS THAN \$500 QTY - 12	5,388.00	
						SUPPLIES AND MATERIALS TOTALS: 6,427.60
EQUIPMENT						
04-27	AP 01553718	MOREDIRECT INC DBA CONNECTION	01/18/22 01/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,294.75	
						EQUIPMENT TOTALS: 10,294.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 48,405.07
						OFFICE TOTALS: 48,405.07
INTERN ALLOWANCES						
2022 HON. MAXINE WATERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,600.00	1,600.00
						INTERN ALLOWANCES TOTALS: 1,600.00
						OFFICE TOTALS: 1,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BETANZO, MELISSA	04/14/22 06/01/22	PAID INTERN - HOUSE PROGRAM	1,600.00	1,600.00
						PERSONNEL COMPENSATION TOTALS: 1,600.00
						INTERN ALLOWANCES TOTALS: 1,600.00
						OFFICE TOTALS: 1,600.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BONNIE WATSON COLEMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,805.59	16,872.61
PERSONNEL COMPENSATION	584,154.16	314,237.49
TRAVEL	2,895.23	2,895.23
RENT, COMMUNICATION, UTILITIES	60,253.90	41,480.06
PRINTING AND REPRODUCTION	49,019.38	49,019.38
OTHER SERVICES	3,342.10	2,111.40
SUPPLIES AND MATERIALS	6,752.17	1,992.56
EQUIPMENT	5,038.40	4,203.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,260.93	432,812.53
OFFICE TOTALS:	728,260.93	432,812.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			647.75
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			15,794.23
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-41.30
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-22.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			63.16
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			25.13
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			453.49
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-47.55
									FRANKED MAIL TOTALS:
									16,872.61
PERSONNEL COMPENSATION									
			AYERS, JARQUIZA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			12,083.34
			BOZTEPE, DILARA M	04/01/22	06/30/22	OUTREACH COORDINATOR			15,666.67
			EDWARDS, JASI M	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			14,583.33
			GILMARTIN, JAIMEE P	04/01/22	06/30/22	EXECUTIVE ASSISTANT/SCHEDULER			19,945.83
			HACKETT, RAINA L.	04/01/22	06/30/22	STAFF ASSISTANT			12,083.34
			HOOD, PATRICIA A	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			17,883.33
			HUANG, ALEXANDER A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			25,833.33
			IHEKE, GRACE C.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			13,083.33
			KORTEN, BRADLEY T	04/01/22	06/30/22	SENIOR POLICY ADVISOR			19,475.01
			LEE, CARIANNE E	04/01/22	06/03/22	LEGISLATIVE ASSISTANT			11,666.66
			LEWIS, JORDAN J	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			16,999.99
			MCBRIDE, KAILYN E.	05/16/22	06/30/22	PRESS ASSISTANT			6,250.00
			MERINO-LAZO, AILEEN	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			13,833.33
			MJUMBE, LUKATA A.	04/01/22	06/30/22	PART-TIME EMPLOYEE			6,249.99
			NICKSON, MICHAEL A	04/01/22	06/30/22	SHARED EMPLOYEE			5,750.01
			OSMOND, KARI L	04/01/22	06/30/22	CHIEF OF STAFF			36,583.33
			SHANAHAN, MICHAEL H	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			20,083.33
			SIMMONS, JERMAINE P	04/01/22	06/12/22	POLICY ADVISOR			12,333.34
			STIDMAN, OWEN H.	04/01/22	06/30/22	PRESS & NEW MEDIA ASSISTANT			13,166.66
			SUMNERS, MAKENZI D.	04/01/22	06/30/22	POLICY ADVISOR & SPEC PROJ COO			20,683.34
									PERSONNEL COMPENSATION TOTALS:
									314,237.49
TRAVEL									
04-28	AP	01553836	SHANAHAN, MICHAEL H.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE			33.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BONNIE WATSON COLEMAN—Con.						
05-02	AP 01553743	LEWIS, JORDAN J.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		29.68
05-20	AP 01560181	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	NON-AIRFARE COMMERCIAL TRANSP		277.00
05-20	AP 01560181	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	NON-AIRFARE COMMERCIAL TRANSP		129.70
05-20	AP 01560181	CITIBANK GOV CARD SERVICE	04/26/22 04/28/22	NON-AIRFARE COMMERCIAL TRANSP		241.00
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		104.72
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		418.88
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		418.88
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	05/10/22 05/19/22	PRIVATE AUTO MILEAGE		418.88
06-06	AP 01565145	AYERS, JARQUIZA	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		23.63
06-14	AP 01567103	SHANAHAN, MICHAEL H.	05/09/22 05/23/22	PRIVATE AUTO MILEAGE		39.90
06-17	AP 01568134	MERINO-LAZO, AILEEN	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		16.97
06-17	AP 01568134	MERINO-LAZO, AILEEN	05/04/22 05/23/22	PRIVATE AUTO MILEAGE		75.81
06-24	AP 01572957	SHANAHAN, MICHAEL H.	06/11/22 06/21/22	PRIVATE AUTO MILEAGE		59.14
06-24	AP 01572957	SHANAHAN, MICHAEL H.	06/11/22 06/11/22	PARKING		5.50
06-29	AP 01573975	LEWIS, JORDAN J.	06/22/22 06/24/22	MEALS		65.89
06-29	AP 01573975	LEWIS, JORDAN J.	06/13/22 06/16/22	PRIVATE AUTO MILEAGE		194.22
06-29	AP 01573975	LEWIS, JORDAN J.	06/16/22 06/23/22	TAXI/RIDE SHARE		75.48
06-29	AP 01574112	MERINO-LAZO, AILEEN	06/15/22 06/15/22	MEALS		42.77
06-29	AP 01574112	MERINO-LAZO, AILEEN	06/11/22 06/15/22	PRIVATE AUTO MILEAGE		18.31
06-29	AP 01574112	MERINO-LAZO, AILEEN	06/15/22 06/17/22	TAXI/RIDE SHARE		85.33
06-29	AP 01574115	AYERS, JARQUIZA	06/12/22 06/14/22	MEALS		43.55
06-29	AP 01574115	AYERS, JARQUIZA	06/08/22 06/08/22	PRIVATE AUTO MILEAGE		47.60
06-29	AP 01574115	AYERS, JARQUIZA	06/13/22 06/14/22	TAXI/RIDE SHARE		28.87
				TRAVEL TOTALS:		2,895.23
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01545562	CITI PCARD-COMCAST	02/14/22 03/13/22	UTILITIES		138.27
04-14	AP 01545562	CITI PCARD-SPI PAID TO PSE&G-NJ	02/02/22 03/04/22	UTILITIES		121.08
04-15	AP 01546361	VERIZON	03/02/22 04/01/22	UTILITIES		550.73
04-16	AP 01548878	MOUNTAIN VIEW OFFICE PARK LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,296.96
04-19	AP 01546964	THE AEJ GROUP LLC	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL		11,132.56
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)		126.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,372.70
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		148.44
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		18.22
05-16	AP 01559516	MOUNTAIN VIEW OFFICE PARK LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,296.96
05-17	AP 01557263	VERIZON	04/02/22 05/01/22	UTILITIES		547.75
05-24	AP 01562492	CITI PCARD-COMCAST	03/14/22 04/13/22	UTILITIES		137.00
05-24	AP 01562492	CITI PCARD-SPI PAID TO PSE&G-NJ	03/05/22 04/04/22	UTILITIES		141.04
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)		126.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,369.72
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		148.44

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05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	14.36
06-16	AP	01569788	MOUNTAIN VIEW OFFICE PARK LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
06-24	AP	01567651	VERIZON	05/02/22	06/01/22	UTILITIES	.....	551.51
06-24	AP	01572849	CITI PCARD-COMCAST	03/30/22	05/13/22	UTILITIES	.....	138.41
06-24	AP	01572849	CITI PCARD-SPI PAID TO PSE&G-NJ	04/05/22	05/04/22	UTILITIES	.....	141.86
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	882.00
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)	.....	1,364.17
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	.....	148.44
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	19.73
06-27	GL	MED0116323	.....	06/14/22	06/14/22	HIR GRAPHICS (TRANSFER)	.....	50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,480.06
PRINTING AND REPRODUCTION								
04-04	AP	01543447	ROLAND OFFSET SERVICE RP INC	03/14/22	03/14/22	FRANKABLE PRINTING & REPRO	.....	42,851.38
04-11	AP	01542745	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	.....	47.00
04-11	AP	01542851	ACCURATE WORD	03/04/22	03/04/22	NON-FRANKABLE PRINTING & REPRO	.....	764.00
05-03	AP	01553992	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	.....	43.00
05-17	AP	01557760	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	.....	524.00
05-17	AP	01557765	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	.....	924.00
06-26	AP	01572854	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	.....	3,610.00
06-27	AP	01572862	SPEEDPRO	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	.....	64.00
06-27	AP	01572867	SPEEDPRO	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	.....	192.00
							PRINTING AND REPRODUCTION TOTALS:	49,019.38
OTHER SERVICES								
04-11	AP	01542833	EAGLE BUILDING MAINTENANCE AND JANITOR	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	.....	265.35
04-28	AP	01551878	EAGLE BUILDING MAINTENANCE AND JANITOR	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	.....	265.35
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
06-06	AP	01565163	EAGLE BUILDING MAINTENANCE AND JANITOR	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	.....	265.35
06-24	AP	01572759	EAGLE BUILDING MAINTENANCE AND JANITOR	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	.....	265.35
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
							OTHER SERVICES TOTALS:	2,111.40
SUPPLIES AND MATERIALS								
04-14	AP	01545562	CITI PCARD-ADOBE STOCK	03/11/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	.....	31.79
04-14	AP	01545562	CITI PCARD-AMZN Mktp US 115ND3BY2	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	.....	98.97
04-14	AP	01545562	CITI PCARD-AMZN Mktp US 119QP35M2	03/01/22	03/01/22	FOOD & BEVERAGE	.....	69.97
04-14	AP	01545562	CITI PCARD-D J WALL-ST-JOURNAL	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	.....	58.29
04-14	AP	01545562	CITI PCARD-READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	.....	13.85
04-14	AP	01545562	CITI PCARD-READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	.....	27.69
04-14	AP	01545562	CITI PCARD-STREAMYARD.COM	03/02/22	04/02/22	SOFTWARE LESS THAN \$500	.....	25.00
04-27	AP	01553610	EXPRESS OFFICE PRODUCTS	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	.....	302.46
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	-170.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	331.12
05-24	AP	01562492	CITI PCARD-ADOBE STOCK	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	.....	31.79
05-24	AP	01562492	CITI PCARD-AMZN Mktp US 1020S7YH2	04/27/22	04/27/22	HABITATION EXPENSE	.....	139.99
05-24	AP	01562492	CITI PCARD-D J WALL-ST-JOURNAL	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	.....	63.59
05-24	AP	01562492	CITI PCARD-READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER	.....	112.18
05-24	AP	01562492	CITI PCARD-READYREFRESH BY NESTLE	04/02/22	05/02/22	SOFTWARE LESS THAN \$500	25.00
05-31	GL	FLG0115711	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-117.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BONNIE WATSON COLEMAN—Con.						
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		180.19
06-24	AP 01572849	CITI PCARD-21CM PAZ NEWSPAPERS CIRC	05/18/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L		14.00
06-24	AP 01572849	CITI PCARD-ADOBE STOCK	05/11/22 06/10/22	SOFTWARE LESS THAN \$500		31.79
06-24	AP 01572849	CITI PCARD-D J WALL-ST-JOURNAL	05/14/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L		63.59
06-24	AP 01572849	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER		13.85
06-24	AP 01572849	CITI PCARD-STREAMYARD.COM	05/02/22 06/02/22	SOFTWARE LESS THAN \$500		25.00
06-27	AP 01572892	NICKSON, MICHAEL	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP 01572892	NICKSON, MICHAEL	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP 01572892	NICKSON, MICHAEL	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP 01572892	NICKSON, MICHAEL	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP 01572892	NICKSON, MICHAEL	06/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		25.92
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		207.43
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-176.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		512.15
					SUPPLIES AND MATERIALS TOTALS:	1,992.56
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		278.20
05-20	AP 01563192	LEIDOS DIGITAL SOLUTIONS INC	05/20/22 05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,698.00
05-27	AP 01564413	LEIDOS DIGITAL SOLUTIONS INC	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,589.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		278.20
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		278.20
06-30	GL MNT0116439		06/13/22 06/30/22	MAINTENANCE / REPAIRS		82.20
					EQUIPMENT TOTALS:	4,203.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,812.53
					OFFICE TOTALS:	432,812.53
2021 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	06/22/21 06/28/21	PRIVATE AUTO MILEAGE		300.72
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	07/01/21 07/22/21	PRIVATE AUTO MILEAGE		300.72
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	09/20/21 09/27/21	PRIVATE AUTO MILEAGE		300.72
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		100.24
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	11/01/21 11/18/21	PRIVATE AUTO MILEAGE		400.96
05-27	AP 01563518	HON BONNIE WATSON COLEMAN	12/07/21 12/10/21	PRIVATE AUTO MILEAGE		200.48
06-14	AP 01567103	SHANAHAN, MICHAEL H.	09/27/21 09/28/21	TOLLS		12.00
					TRAVEL TOTALS:	1,615.84
RENT, COMMUNICATION, UTILITIES						
05-02	AP 01553760	PROCOMM VOICE & DATA SOLUTIONS INC	09/07/21 09/07/21	UTILITIES		657.50
05-02	AP 01553766	PROCOMM VOICE & DATA SOLUTIONS INC	09/09/21 09/09/21	UTILITIES		145.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	802.50
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		320.14

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06-27	AP	01572892	NICKSON, MICHAEL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-27	AP	01572892	NICKSON, MICHAEL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-27	AP	01572892	NICKSON, MICHAEL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-27	AP	01572892	NICKSON, MICHAEL	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
SUPPLIES AND MATERIALS TOTALS:							360.10
EQUIPMENT							
05-27	AP	01564413	LEIDOS DIGITAL SOLUTIONS INC	02/16/22	02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,589.00
06-13	AP	01568120	BSL GEM LASER EXPRESS LLC	05/19/22	05/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,490.00
EQUIPMENT TOTALS:							6,901.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,679.44
OFFICE TOTALS:							<u>9,679.44</u>

2020 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-27	AP	01572892	NICKSON, MICHAEL	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99
06-27	AP	01572892	NICKSON, MICHAEL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99
SUPPLIES AND MATERIALS TOTALS:							19.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19.98
OFFICE TOTALS:							<u>19.98</u>

INTERN ALLOWANCES
2022 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,549.30	5,782.29
INTERN ALLOWANCES TOTALS:	<u>12,549.30</u>	<u>5,782.29</u>
OFFICE TOTALS:	<u>12,549.30</u>	<u>5,782.29</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARRIETA, RAMONCITO	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	966.67
BIGGS, RICHARD D.	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	529.41
CAPPO, OLIVIA H.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	773.20
HAMMOND, BEYONCE	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	909.09
KENDELL, MARIAH P.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,029.41
SCOTT, KEMANI A.	05/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,133.33
SOWMIYANARAYANAN, SUPRAJA	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	441.18
PERSONNEL COMPENSATION TOTALS:				5,782.29
INTERN ALLOWANCES TOTALS:				<u>5,782.29</u>
OFFICE TOTALS:				<u>5,782.29</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	205.28	64.24
PERSONNEL COMPENSATION	550,315.15	294,688.96
TRAVEL	24,971.82	16,714.23
RENT, COMMUNICATION, UTILITIES	42,388.83	22,499.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY K. WEBER, SR.—Con.						
				PRINTING AND REPRODUCTION	437.43	214.00
				OTHER SERVICES	1,750.00	1,050.00
				SUPPLIES AND MATERIALS	6,231.70	4,909.14
				EQUIPMENT	5,646.00	4,143.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,946.21	344,283.09
				OFFICE TOTALS:	631,946.21	344,283.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		80.98
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		-25.30
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		7.56
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		51.85
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-25.55
				FRANKED MAIL TOTALS:		64.24
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	03/01/22 06/30/22	COMMUNITY LIAISON		18,916.66
		BAILEY, JENNIFER N.	04/01/22 06/30/22	SHARED EMPLOYEE		4,749.99
		BARGAS, JARED L.	03/01/22 06/30/22	DISTRICT DIRECTOR		22,666.66
		BROWN, JANET J.	03/01/22 06/30/22	REGIONAL DIRECTOR OF CASEWORK		15,916.66
		BUCKELS, LAYNEE K.	06/06/22 06/30/22	COMMUNICATIONS DIRECTOR		5,208.33
		BURNETT, BRADIE N.	03/01/22 06/30/22	DISTRICT SCHEDULER		16,666.66
		CHRISTIAN, WILLIAM M.	03/01/22 06/30/22	DEPUTY CHIEF/LEGISLATIVE DIR		28,166.68
		DUBERSTEIN, REBECCA M.	04/01/22 04/30/22	SHARED EMPLOYEE		7,500.00
		HELMER, MICHAEL E.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,666.68
		HOPPER, BLAKE S.	03/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		20,166.67
		HORSLEY, DAVID B.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,416.68
		IVY, KENDALL L.	03/01/22 06/30/22	SCHEDULER		13,916.68
		LITTLE, BRIANA T.	03/01/22 06/30/22	CASEWORKER/FIELD REP		12,916.68
		MURRAY, AMBER S.	03/01/22 06/30/22	CASEWORKER		13,333.34
		REYNOLDS BARBOUNIS, LISA ELIZA	03/01/22 05/14/22	COMMUNICATIONS DIRECTOR		11,422.22
		SPECK III, ARTHUR L.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,666.68
		THIGPEN, CHRISTINE M.	03/01/22 04/30/22	CASEWORKER		5,083.34
		THIGPEN, CHRISTINE M.	05/01/22 06/30/22	REGIONAL DIRECTOR OF CASEWORK		8,833.34
		WHITENER, JEANETTE P.	04/01/22 06/30/22	CHIEF OF STAFF		43,475.01
				PERSONNEL COMPENSATION TOTALS:		294,688.96
TRAVEL						
04-15	AP 01547204	HOPPER, BLAKE S.	03/07/22 03/29/22	PRIVATE AUTO MILEAGE		166.14
04-15	AP 01547210	THIGPEN, CHRISTINE M.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		52.64
04-20	AP 01547188	MURRAY, AMBER S.	02/02/22 02/24/22	PRIVATE AUTO MILEAGE		88.80
04-20	AP 01547191	MURRAY, AMBER S.	03/01/22 03/30/22	PRIVATE AUTO MILEAGE		267.87
04-20	AP 01547197	BARGAS, JARED L.	03/06/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		647.77

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04-20	AP	01547197	BARGAS, JARED L	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	708.90
04-20	AP	01547197	BARGAS, JARED L	03/06/22	03/10/22	LODGING	1,305.24
04-20	AP	01547197	BARGAS, JARED L	03/30/22	04/01/22	LODGING	889.71
04-20	AP	01547197	BARGAS, JARED L	02/07/22	02/07/22	MEALS	21.24
04-20	AP	01547197	BARGAS, JARED L	03/06/22	03/10/22	MEALS	237.34
04-20	AP	01547197	BARGAS, JARED L	03/30/22	03/31/22	MEALS	142.53
04-20	AP	01547197	BARGAS, JARED L	03/06/22	03/10/22	CAR RENTAL	155.95
04-20	AP	01547197	BARGAS, JARED L	03/10/22	03/10/22	GASOLINE	35.72
04-20	AP	01547197	BARGAS, JARED L	01/12/22	01/28/22	PRIVATE AUTO MILEAGE	375.34
04-20	AP	01547197	BARGAS, JARED L	02/04/22	02/22/22	PRIVATE AUTO MILEAGE	392.94
04-20	AP	01547197	BARGAS, JARED L	02/23/22	02/28/22	PRIVATE AUTO MILEAGE	66.11
04-20	AP	01547197	BARGAS, JARED L	03/01/22	03/18/22	PRIVATE AUTO MILEAGE	94.54
04-20	AP	01547197	BARGAS, JARED L	03/21/22	03/29/22	PRIVATE AUTO MILEAGE	161.58
04-20	AP	01547197	BARGAS, JARED L	03/08/22	03/08/22	TAXI/RIDE SHARE	13.67
04-20	AP	01547197	BARGAS, JARED L	03/30/22	03/30/22	TAXI/RIDE SHARE	15.00
04-20	AP	01547197	BARGAS, JARED L	03/30/22	04/01/22	TAXI/RIDE SHARE	83.80
04-20	AP	01547212	HON RANDY K WEBER SR	03/02/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	3,724.94
04-20	AP	01547212	HON RANDY K WEBER SR	03/02/22	03/28/22	MEALS	65.25
04-20	AP	01547212	HON RANDY K WEBER SR	03/02/22	03/02/22	TAXI/RIDE SHARE	47.78
04-20	AP	01547212	HON RANDY K WEBER SR	03/29/22	03/30/22	PARKING	29.00
05-10	AP	01553227	LITTLE, BRIANA T	03/11/22	03/14/22	MEALS	27.98
05-10	AP	01553227	LITTLE, BRIANA T	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	306.89
05-10	AP	01553227	LITTLE, BRIANA T	03/29/22	03/31/22	PRIVATE AUTO MILEAGE	70.96
05-10	AP	01553227	LITTLE, BRIANA T	03/16/22	03/24/22	PARKING	3.40
05-18	AP	01557569	LITTLE, BRIANA T	04/07/22	04/28/22	PRIVATE AUTO MILEAGE	249.80
05-18	AP	01557569	LITTLE, BRIANA T	04/07/22	04/07/22	PARKING	6.00
05-27	AP	01557570	THIGPEN, CHRISTINE M	04/01/22	04/22/22	PRIVATE AUTO MILEAGE	109.98
06-14	AP	01566920	MURRAY, AMBER S	05/10/22	05/27/22	PRIVATE AUTO MILEAGE	255.94
06-14	AP	01566924	HOPPER, BLAKE S	04/01/22	04/30/22	PRIVATE AUTO MILEAGE	466.25
06-14	AP	01566925	HOPPER, BLAKE S	05/11/22	05/18/22	PRIVATE AUTO MILEAGE	194.81
06-14	AP	01566928	LITTLE, BRIANA T	05/01/22	05/25/22	PRIVATE AUTO MILEAGE	277.06
06-14	AP	01566929	MURRAY, AMBER S	04/12/22	04/29/22	PRIVATE AUTO MILEAGE	272.08
06-14	AP	01566931	HON RANDY K WEBER SR	04/01/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	4,405.56
06-14	AP	01566931	HON RANDY K WEBER SR	04/01/22	04/26/22	MEALS	252.34
06-14	AP	01566931	HON RANDY K WEBER SR	04/08/22	04/08/22	PARKING	25.38
						TRAVEL TOTALS:	16,714.23
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01547192	AT&T CORP	03/01/22	03/31/22	UTILITIES	10.83
04-15	AP	01547207	COMCAST	03/15/22	04/14/22	UTILITIES	109.37
04-15	AP	01547208	COMCAST	04/15/22	05/14/22	UTILITIES	109.37
04-16	AP	01548477	EDISON PLAZA PARTNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01548478	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	902.00
04-16	AP	01549140	8601 SOUTHWEST FREEWAY LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
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)	93.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,628.21
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	695.74
05-05	AP	01553222	COMCAST	03/01/22	03/31/22	UTILITIES	30.15
05-09	AP	01553220	AT&T CORP	03/28/22	04/27/22	UTILITIES	5.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY K. WEBER, SR.—Con.						
05-16	AP 01559114	EDISON PLAZA PARTNERS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP 01559419	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	902.00	
05-16	AP 01559773	8601 SOUTHWEST FREEWAY LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
05-25	GL MED0115557	.....	05/05/22 05/16/22	HIR GRAPHICS (TRANSFER)	228.75	
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)	93.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,631.52	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	694.93	
06-10	AP 01566926	COMCAST	05/15/22 06/14/22	UTILITIES	109.37	
06-10	AP 01566927	COMCAST	04/01/22 04/30/22	UTILITIES	29.27	
06-13	GL GLA0115972	.....	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	4.78	
06-14	AP 01566921	AT&T CORP	04/01/22 04/30/22	UTILITIES	10.83	
06-16	AP 01569396	EDISON PLAZA PARTNERS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP 01569692	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	902.00	
06-16	AP 01570041	8601 SOUTHWEST FREEWAY LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
06-17	AP 01566922	AT&T CORP	05/01/22 05/31/22	UTILITIES	10.83	
06-17	AP 01566923	AT&T CORP	04/28/22 05/27/22	UTILITIES	10.83	
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)	93.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,582.61	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	694.93	
06-27	GL MED0116323	.....	06/07/22 06/07/22	HIR GRAPHICS (TRANSFER)	18.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,499.52
PRINTING AND REPRODUCTION						
04-22	GL MED0114753	.....	03/23/22 03/23/22	PHOTOGRAPHIC (TRANSFER)	20.00	
05-09	AP 01553226	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO	174.00	
05-25	GL MED0115557	.....	05/23/22 05/23/22	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	214.00
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	
					OTHER SERVICES TOTALS:	1,050.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE	82.52	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	981.00	
04-15	AP 01547209	TSRC INC	03/28/22 03/28/22	FOOD & BEVERAGE	37.02	
04-15	AP 01547209	TSRC INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	200.46	
04-15	AP 01547211	SPARKLETT'S	03/16/22 03/16/22	WATER	9.73	
04-20	AP 01547188	MURRAY, AMBER S.	02/24/22 02/24/22	FOOD & BEVERAGE	20.00	
04-20	AP 01547191	MURRAY, AMBER S.	02/03/22 03/24/22	FOOD & BEVERAGE	205.00	
04-20	AP 01547197	BARGAS, JARED L.	03/04/22 03/04/22	FOOD & BEVERAGE	12.32	
04-20	AP 01547197	BARGAS, JARED L.	03/24/22 03/24/22	FOOD & BEVERAGE	30.00	

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04-20	AP	01547197	BARGAS, JARED L.	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	60.62
04-20	AP	01547197	BARGAS, JARED L.	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	24.35
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)	-45.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	202.07
05-09	AP	01553228	SPARKLETTES	03/25/22	03/25/22	WATER	57.14
05-10	AP	01553227	LITTLE, BRIANA T.	03/09/22	03/16/22	FOOD & BEVERAGE	110.00
05-10	AP	01553227	LITTLE, BRIANA T.	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	6.61
05-18	AP	01557569	LITTLE, BRIANA T.	04/04/22	04/29/22	FOOD & BEVERAGE	128.88
05-18	AP	01557569	LITTLE, BRIANA T.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	8.12
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	639.06
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	FOOD & BEVERAGE	5.85
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	206.89
06-14	AP	01566920	MURRAY, AMBER S.	05/11/22	05/19/22	FOOD & BEVERAGE	65.00
06-14	AP	01566924	HOPPER, BLAKE S.	04/08/22	04/27/22	FOOD & BEVERAGE	187.89
06-14	AP	01566928	LITTLE, BRIANA T.	05/25/22	05/25/22	FOOD & BEVERAGE	100.65
06-14	AP	01566929	MURRAY, AMBER S.	04/19/22	04/19/22	FOOD & BEVERAGE	32.00
06-14	AP	01566929	MURRAY, AMBER S.	04/22/22	04/22/22	HABITATION EXPENSE	21.64
06-14	AP	01566930	SPARKLETTES	05/11/22	05/11/22	WATER	11.36
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	-283.68
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	63.64
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,038.29
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	FOOD & BEVERAGE	51.33
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	434.70
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	221.71
						SUPPLIES AND MATERIALS TOTALS:	4,909.14
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	501.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	501.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	501.00
06-30	GL	RMS0116485		06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,640.00
						EQUIPMENT TOTALS:	4,143.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,283.09
						OFFICE TOTALS:	344,283.09

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2021 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-20	AP	01547193	BARGAS, JARED L.	11/03/21	11/29/21	PRIVATE AUTO MILEAGE	256.25
04-20	AP	01547193	BARGAS, JARED L.	12/02/21	12/20/21	PRIVATE AUTO MILEAGE	120.96
						TRAVEL TOTALS:	377.21
			RENT, COMMUNICATION, UTILITIES				
05-09	AP	01553225	COMCAST	12/15/20	01/14/21	UTILITIES	84.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	84.63
			SUPPLIES AND MATERIALS				
04-20	AP	01547193	BARGAS, JARED L.	11/05/21	11/05/21	FOOD & BEVERAGE	143.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY K. WEBER, SR.—Con.						
04-20	AP 01547193	BARGAS, JARED L.	11/09/21 11/09/21	FOOD & BEVERAGE		87.00
					SUPPLIES AND MATERIALS TOTALS:	230.41
		EQUIPMENT				
05-16	AP 01559933	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22 04/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,990.00
05-16	AP 01559933	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22 04/18/22	WARRANTIES QTY - 2		398.00
					EQUIPMENT TOTALS:	4,388.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,080.25
					OFFICE TOTALS:	5,080.25
INTERN ALLOWANCES						
2022 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,718.84	5,397.73
					INTERN ALLOWANCES TOTALS:	5,397.73
					OFFICE TOTALS:	5,397.73
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BILNOSKI, GRACE C.	04/01/22 04/28/22	DISTRICT OFFICE PAID INTERN -		-86.67
		BROWN, STEPHANIE M.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		327.50
		CHAPMAN, EMILY M.	04/01/22 06/04/22	DISTRICT OFFICE PAID INTERN -		222.23
		COOPER, BIANCA C.	04/01/22 06/24/22	DISTRICT OFFICE PAID INTERN -		780.00
		ETZEL, GRACE C.	04/01/22 05/29/22	DISTRICT OFFICE PAID INTERN -		196.67
		MOORE, RUNE B.	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,380.00
		PEREZ JR, JOSE C.	06/06/22 06/23/22	PAID INTERN - HOUSE PROGRAM		1,080.00
		SEYMOUR, BLAINE C.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		900.00
		TRAN, AUSTIN D.	06/08/22 06/30/22	DISTRICT OFFICE PAID INTERN -		598.00
					PERSONNEL COMPENSATION TOTALS:	5,397.73
					INTERN ALLOWANCES TOTALS:	5,397.73
					OFFICE TOTALS:	5,397.73
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	230.20	53.12
				PERSONNEL COMPENSATION	435,580.69	216,844.97
				TRAVEL	12,573.39	9,419.98
				RENT, COMMUNICATION, UTILITIES	55,629.29	24,228.88
				PRINTING AND REPRODUCTION	60,796.94	55,588.58
				OTHER SERVICES	16,627.42	9,389.50
				SUPPLIES AND MATERIALS	3,507.71	1,904.22
				EQUIPMENT	2,621.43	0.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,567.07	317,429.25
OFFICE TOTALS:	587,567.07	317,429.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			101.33
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL			-110.65
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL			-23.55
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			112.35
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			29.84
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL			-56.20
									FRANKED MAIL TOTALS:
									53.12

PERSONNEL COMPENSATION

BROWN,CINDY A	04/01/22	06/30/22	COMMUNITY RELATIONS REP	19,440.00
DOBKOWSKI,NATASHA	04/01/22	06/30/22	CONSTITUENT SVCS/OUTREACH REP	13,749.99
EMHOF,JARYN A	04/01/22	06/30/22	CHIEF OF STAFF/COMM DIRECTOR	36,500.01
GREEN,SAMUEL O	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,689.99
GRINER, JULIE V.	04/01/22	06/30/22	STAFF ASSISTANT	11,499.99
JONES,PAMELA S	04/01/22	06/30/22	COMMUNITY RELATIONS REP	18,399.99
MACKENZIE,SCOTT H	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	25,400.01
PAKLEDINAZ,ADAM	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,499.99
TANNER, CHRISTA G.	04/01/22	06/30/22	DISTRICT DIRECTOR	18,380.00
THOMPSON,JESSICA J	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,624.99
WARREN,DEBRA A	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	13,730.01
WERNER, NATALI V.	04/01/22	06/30/22	SCHEDULER/EXECUTIVE ASSISTANT	15,930.00
				PERSONNEL COMPENSATION TOTALS:
				216,844.97

TRAVEL

04-04	AP	01543546	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			135.60
04-04	AP	01543546	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			88.60
04-04	AP	01543546	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT			135.60
04-04	AP	01543546	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			88.60
04-04	AP	01543546	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			135.60
04-11	AP	01545737	HON DANIEL WEBSTER	03/03/22	03/28/22	PRIVATE AUTO MILEAGE			243.87
04-11	AP	01545737	HON DANIEL WEBSTER	03/03/22	03/28/22	TAXI/RIDE SHARE			38.09
04-11	AP	01545754	WERNER, NATALI V.	03/07/22	03/28/22	PRIVATE AUTO MILEAGE			338.80
04-11	AP	01545754	WERNER, NATALI V.	03/07/22	03/28/22	TOLLS			8.04
04-22	AP	01552055	JONES, PAMELA S.	03/01/22	03/23/22	PRIVATE AUTO MILEAGE			441.98
04-22	AP	01552055	JONES, PAMELA S.	03/23/22	03/31/22	PRIVATE AUTO MILEAGE			138.88
04-22	AP	01552057	HON DANIEL WEBSTER	04/01/22	04/07/22	PRIVATE AUTO MILEAGE			102.30
04-22	AP	01552057	HON DANIEL WEBSTER	04/01/22	04/07/22	TOLLS			19.86
04-25	AP	01552062	WERNER, NATALI V.	04/04/22	04/18/22	PRIVATE AUTO MILEAGE			254.10
04-25	AP	01552062	WERNER, NATALI V.	04/04/22	04/18/22	TOLLS			8.04
04-25	AP	01552409	TANNER, CHRISTA G.	01/07/22	01/28/22	PRIVATE AUTO MILEAGE			272.64
04-25	AP	01552412	TANNER, CHRISTA G.	02/10/22	02/28/22	PRIVATE AUTO MILEAGE			416.35
04-25	AP	01552413	TANNER, CHRISTA G.	03/03/22	03/30/22	PRIVATE AUTO MILEAGE			348.48
04-25	AP	01552692	EMHOF, JARYN A.	04/13/22	04/15/22	LODGING			213.12
04-25	AP	01552692	EMHOF, JARYN A.	04/11/22	04/20/22	CAR RENTAL			298.31
04-26	AP	01552713	JONES, PAMELA S.	04/01/22	04/22/22	PRIVATE AUTO MILEAGE			335.94
05-02	AP	01554413	BROWN, CINDY	01/04/22	01/15/22	PRIVATE AUTO MILEAGE			461.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL WEBSTER—Con.						
05-02	AP 01554413	BROWN, CINDY	01/15/22 01/29/22	PRIVATE AUTO MILEAGE	616.55	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	491.31	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT	160.60	
05-05	AP 01555379	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
05-09	AP X0005639	WERNER, NATALI V.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	107.95	
05-09	AP X0005639	WERNER, NATALI V.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	35.07	
05-09	AP X0005639	WERNER, NATALI V.	04/25/22 04/25/22	TOLLS	2.38	
05-13	AP X0006416	DOBKOWSKI, NATASHA	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	19.95	
05-16	AP X0006701	DOBKOWSKI, NATASHA	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	46.86	
05-23	AP X0007245	DOBKOWSKI, NATASHA	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	25.73	
05-23	AP X0007245	DOBKOWSKI, NATASHA	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	44.61	
05-31	AP X0007867	WERNER, NATALI V.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	84.69	
05-31	AP X0007867	WERNER, NATALI V.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	84.69	
05-31	AP X0007867	WERNER, NATALI V.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	84.69	
05-31	AP X0007867	WERNER, NATALI V.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	107.43	
05-31	AP X0007867	WERNER, NATALI V.	05/02/22 05/02/22	TOLLS	2.68	
05-31	AP X0007867	WERNER, NATALI V.	05/09/22 05/09/22	TOLLS	2.68	
05-31	AP X0007867	WERNER, NATALI V.	05/16/22 05/16/22	TOLLS	1.34	
05-31	AP X0007867	WERNER, NATALI V.	05/23/22 05/23/22	TOLLS	2.68	
06-01	AP X0007725	WERNER, NATALI V.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	34.06	
06-01	AP X0007725	WERNER, NATALI V.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	34.06	
06-01	AP X0007725	WERNER, NATALI V.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	60.48	
06-01	AP X0007725	WERNER, NATALI V.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	34.06	
06-01	AP X0007725	WERNER, NATALI V.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	34.06	
06-01	AP X0007725	WERNER, NATALI V.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	34.06	
06-01	AP X0007725	WERNER, NATALI V.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	34.06	
06-01	AP X0007725	WERNER, NATALI V.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	38.33	
06-01	AP X0007725	WERNER, NATALI V.	04/26/22 04/26/22	TOLLS	6.08	
06-01	AP X0007725	WERNER, NATALI V.	04/28/22 04/28/22	TOLLS	6.62	
06-01	AP X0007725	WERNER, NATALI V.	05/09/22 05/09/22	TOLLS	2.94	
06-01	AP X0007725	WERNER, NATALI V.	05/10/22 05/10/22	TOLLS	5.90	
06-01	AP X0007725	WERNER, NATALI V.	05/13/22 05/13/22	TOLLS	6.62	
06-01	AP X0007725	WERNER, NATALI V.	05/16/22 05/16/22	TOLLS	3.85	
06-01	AP X0007725	WERNER, NATALI V.	05/19/22 05/19/22	TOLLS	6.08	
06-01	AP X0007725	WERNER, NATALI V.	05/21/22 05/21/22	TOLLS	1.34	
06-07	AP X0008036	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-07	AP X0008036	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
06-07	AP X0008036	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-07	AP X0008036	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	88.60	

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06-07	AP	X0008036	CITIBANK	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	213.20
06-07	AP	X0008036	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	570.60
06-13	AP	X0009127	DOBKOWSKI, NATASHA	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	19.42
06-21	AP	X0009631	EMHOF, JARYN A	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	36.11
06-22	AP	X0009833	DOBKOWSKI, NATASHA	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	44.61
06-22	AP	X0009833	DOBKOWSKI, NATASHA	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	44.61
06-23	AP	X0009727	JONES, PAMELA S.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	28.88
06-23	AP	X0009727	JONES, PAMELA S.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	11.87
06-23	AP	X0009727	JONES, PAMELA S.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	23.87
06-23	AP	X0009727	JONES, PAMELA S.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	10.81
06-23	AP	X0009727	JONES, PAMELA S.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	46.84
06-23	AP	X0009727	JONES, PAMELA S.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	18.90
06-23	AP	X0009727	JONES, PAMELA S.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	41.86
06-23	AP	X0009727	JONES, PAMELA S.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	22.34
06-23	AP	X0009727	JONES, PAMELA S.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	29.11
06-23	AP	X0009727	JONES, PAMELA S.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	39.01
06-23	AP	X0009727	JONES, PAMELA S.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	25.28
06-23	AP	X0009727	JONES, PAMELA S.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	25.49
06-23	AP	X0009727	JONES, PAMELA S.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	68.95
06-23	AP	X0009727	JONES, PAMELA S.	05/21/22	05/21/22	PARKING	28.76
06-26	AP	X0009693	JONES, PAMELA S.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	46.94
06-26	AP	X0009693	JONES, PAMELA S.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	81.69
06-26	AP	X0009693	JONES, PAMELA S.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	71.51
06-26	AP	X0009693	JONES, PAMELA S.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	48.18
						TRAVEL TOTALS:	9,419.98
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548290	CITY OF INVERNESS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.33
04-16	AP	01548511	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01548512	CITY OF LEESBURG	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	875.00
04-16	AP	01548879	ROBERT A BUCKNER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	785.00
04-20	AP	01546612	AMPLIFY INC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
04-20	AP	01547464	CHARTER COMMUNICATIONS HOLDINGS LLC	04/08/22	05/07/22	UTILITIES	129.98
04-21	AP	01551494	CENTURYLINK	03/13/22	04/12/22	UTILITIES	100.53
04-22	GL	MED0114753	.....	03/31/22	03/31/22	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)	92.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	355.79
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	429.66
05-03	AP	X0006024	BRIGHT HOUSE NETWORKS	04/21/22	05/20/22	UTILITIES	129.98
05-03	AP	X0006027	DUKE ENERGY PAYMENT PROCESSING	03/23/22	04/21/22	UTILITIES	43.64
05-06	AP	X0006112	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	442.36
05-16	AP	01558932	CITY OF INVERNESS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.33
05-16	AP	01559147	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01559148	CITY OF LEESBURG	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	875.00
05-16	AP	01559517	ROBERT A BUCKNER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	785.00
05-16	AP	X0006616	AMPLIFY INC	05/05/22	05/05/22	FRANKABLE TELECOM/TELETOWNHALL	2,497.84
05-23	AP	X0007245	DOBKOWSKI, NATASHA	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	24.06
05-23	AP	X0007249	CHARTER COMMUNICATIONS HOLDINGS LLC	05/08/22	06/07/22	UTILITIES	129.98
05-23	AP	X0007280	CENTURYLINK	04/13/22	05/12/22	UTILITIES	100.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL WEBSTER—Con.						
05-24	AP X0007351	AMPLIFY INC	05/17/22 05/17/22	FRANKABLE TELECOM/TELETOWNHALL	2,113.60	
05-26	AP X0007614	FEDEX	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL	3.96	
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)	92.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	354.58	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	428.94	
05-31	AP X0007715	BRIGHT HOUSE NETWORKS	05/21/22 06/20/22	UTILITIES	129.98	
05-31	AP X0007863	DUKE ENERGY PAYMENT PROCESSING	04/22/22 05/19/22	UTILITIES	51.66	
05-31	AP X0007902	FEDEX	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	10.67	
06-02	AP X0008441	VERIZON WIRELESS	05/24/22 06/23/22	UTILITIES	442.36	
06-16	AP 01569239	CITY OF INVERNESS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.33	
06-16	AP 01569429	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP 01569430	CITY OF LEESBURG	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	875.00	
06-16	AP 01569789	ROBERT A BUCKNER	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	785.00	
06-17	AP X0009708	FEDEX	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	3.96	
06-22	AP X0009833	DOBKOWSKI, NATASHA	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	37.43	
06-22	AP X0009833	DOBKOWSKI, NATASHA	06/15/22 06/15/22	POSTAGE / COURIER / BOX RENTAL	24.06	
06-22	AP X0009836	CHARTER COMMUNICATIONS HOLDINGS LLC	06/08/22 07/07/22	UTILITIES	129.98	
06-22	AP X0010074	CENTURYLINK	05/13/22 06/12/22	UTILITIES	100.53	
06-22	AP X0010101	AMPLIFY INC	06/15/22 06/15/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00	
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)	92.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	355.54	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	428.96	
06-27	AP X0010425	FEDEX	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	12.96	
06-30	AP X0010934	AMPLIFY INC	05/24/22 05/24/22	FRANKABLE TELECOM/TELETOWNHALL	3,257.84	
06-30	AP X0011572	DUKE ENERGY PAYMENT PROCESSING	05/20/22 06/21/22	UTILITIES	73.05	
06-30	AP X0011575	CHARTER COMMUNICATIONS HOLDINGS LLC	06/21/22 07/20/22	UTILITIES	129.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,228.88	
PRINTING AND REPRODUCTION						
05-09	AP X0006113	AMPLIFY INC	04/19/22 04/30/22	ADVERTISEMENTS	2,267.62	
05-13	AP X0006252	EMHOF, JARYN A	03/30/22 04/29/22	ADVERTISEMENTS	537.38	
05-13	AP X0006252	EMHOF, JARYN A	04/01/22 04/30/22	ADVERTISEMENTS	204.89	
05-25	AP X0007250	FRANKING SERVICES LLC	05/18/22 05/18/22	FRANKABLE PRINTING & REPROD	10,298.82	
06-09	AP X0008628	AMPLIFY INC	05/01/22 05/31/22	ADVERTISEMENTS	4,065.58	
06-22	AP X0010075	TRIANGLE NEWS LEADER	06/08/22 06/22/22	ADVERTISEMENTS	1,050.00	
06-26	AP X0010084	FRANKING SERVICES LLC	06/13/22 06/13/22	FRANKABLE PRINTING & REPROD	5,507.24	
06-27	AP X0010015	FRANKING SERVICES LLC	06/16/22 06/16/22	FRANKABLE PRINTING & REPROD	31,657.05	
				PRINTING AND REPRODUCTION TOTALS:	55,588.58	
OTHER SERVICES						
04-16	AP 01548220	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01558862	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-09	AP X0008945	BALLARD SPAHR LLP	04/08/22 04/26/22	NON-TECHNOLOGY SERVICE CONTR	3,614.50	

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06-16	AP	01569173	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	9,389.50
			SUPPLIES AND MATERIALS				
04-11	AP	01545754	WERNER, NATALI V.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	40.65
04-11	AP	01545754	WERNER, NATALI V.	03/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	300.00
04-22	AP	01552055	JONES, PAMELA S.	03/23/22	03/23/22	FOOD & BEVERAGE	15.00
04-25	AP	01552062	WERNER, NATALI V.	04/12/22	04/12/22	HABITATION EXPENSE	88.80
04-25	AP	01552062	WERNER, NATALI V.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	67.40
04-25	AP	01552409	TANNER, CHRISTA G.	01/26/22	01/26/22	FOOD & BEVERAGE	20.00
04-25	AP	01552692	EMHOF, JARYN A.	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	188.64
04-26	AP	01552713	JONES, PAMELA S.	04/08/22	04/15/22	FOOD & BEVERAGE	30.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-706.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	197.00
05-02	AP	01554413	BROWN, CINDY	01/11/22	01/11/22	FOOD & BEVERAGE	15.00
05-02	AP	01554413	BROWN, CINDY	01/15/22	01/21/22	FOOD & BEVERAGE	85.00
05-03	AP	X0005836	READYREFRESH BLUETRITON BRANDS INC	03/27/22	04/26/22	WATER	21.19
05-03	AP	X0006029	CRYSTAL SPRINGS	04/21/22	04/21/22	WATER	57.00
05-13	AP	X0006416	DOBKOWSKI, NATASHA	05/04/22	05/04/22	FOOD & BEVERAGE	41.22
05-13	AP	X0006416	DOBKOWSKI, NATASHA	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	18.66
05-16	AP	X0006809	ODP BUSINESS SOLUTIONS LLC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	177.79
05-20	AP	X0007039	READYREFRESH BY NESTLE	04/09/22	05/08/22	WATER	50.00
05-25	AP	X0007434	CRYSTAL ROCK	05/21/22	05/21/22	WATER	5.34
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	84.61
05-31	AP	X0007867	WERNER, NATALI V.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	124.70
06-01	AP	X0008355	READYREFRESH BLUETRITON BRANDS INC	04/27/22	05/26/22	WATER	21.19
06-08	AP	X0007035	BROWN, CINDY	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	41.17
06-13	AP	X0007746	ODP BUSINESS SOLUTIONS LLC	04/05/22	04/05/22	FOOD & BEVERAGE	46.98
06-15	AP	X0009626	ODP BUSINESS SOLUTIONS LLC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	11.79
06-16	AP	X0009620	ODP BUSINESS SOLUTIONS LLC	06/08/22	06/08/22	FOOD & BEVERAGE	23.99
06-16	AP	X0009620	ODP BUSINESS SOLUTIONS LLC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	49.87
06-17	AP	X0009235	ODP BUSINESS SOLUTIONS LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	33.98
06-22	AP	X0009232	ODP BUSINESS SOLUTIONS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	100.49
06-23	AP	X0009727	JONES, PAMELA S.	05/25/22	05/25/22	FOOD & BEVERAGE	20.00
06-26	AP	X0009693	JONES, PAMELA S.	04/27/22	04/27/22	FOOD & BEVERAGE	20.00
06-27	AP	X0010607	CRYSTAL SPRINGS	05/26/22	06/09/22	WATER	63.68
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-447.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,058.08
						SUPPLIES AND MATERIALS TOTALS:	1,904.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,429.25
						OFFICE TOTALS:	317,429.25

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INTERN ALLOWANCES
2022 HON. DANIEL WEBSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,976.66	2,976.66
INTERN ALLOWANCES TOTALS:	2,976.66	2,976.66
OFFICE TOTALS:	2,976.66	2,976.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DANIEL WEBSTER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RAWLSON, HOPE E.	05/13/22 06/20/22	PAID INTERN - HOUSE PROGRAM	1,583.33	
		SCHLUEDERBERG, KELLY	06/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM	560.00	
		SENA, ROBERT C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM	833.33	
					PERSONNEL COMPENSATION TOTALS:	2,976.66
					INTERN ALLOWANCES TOTALS:	2,976.66
					OFFICE TOTALS:	<u>2,976.66</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	79.97
					PERSONNEL COMPENSATION	601,548.70
					TRAVEL	12,781.79
					RENT, COMMUNICATION, UTILITIES	9,584.32
					PRINTING AND REPRODUCTION	4.90
					OTHER SERVICES	1,511.32
					SUPPLIES AND MATERIALS	6,648.77
					EQUIPMENT	1,440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,599.77
					OFFICE TOTALS:	<u>633,599.77</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	23.55	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	49.88	
					FRANKED MAIL TOTALS:	73.43
PERSONNEL COMPENSATION						
		BECKER, EMILY K.	04/01/22 06/30/22	PRESS SECRETARY	17,350.00	
		BIGGS, PIARA	04/01/22 06/30/22	PRESS ASSISTANT	13,216.66	
		BLACKWELL-HUNT, DERRICK R.	04/01/22 06/30/22	STAFF ASSISTANT	13,500.00	
		CAMOZZI, GABRIELLA E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	18,023.76	
		CLARK, KAITLIN R.	04/01/22 05/31/22	LEGISLATIVE ASSISTANT	12,375.09	
		ELLIS, REBECCA M.	04/01/22 06/30/22	STATE DIRECTOR	30,762.50	
		FOSTER, MEAGAN C.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	30,204.17	
		FURNARI, SHANNON M.	04/01/22 06/30/22	DEPUTY STATE DIRECTOR	22,451.49	
		GOULETTE, KELLEY J.	04/01/22 06/30/22	SENIOR CONSTITUENT REP	18,141.67	
		GRAMS, BROOKE S.	04/01/22 05/31/22	CONSTITUENT SERVICES REPRESENT	8,906.08	
		GRAMS, BROOKE S.	06/01/22 06/30/22	SCHEDULER/EXECUTIVE ASSISTANT	6,500.00	
		HASKELL, ELIZABETH J.	04/01/22 04/30/22	SCHEDULER/EXECUTIVE ASSISTANT	5,300.00	
		HURLEY, FAUNA S.	04/01/22 06/30/22	BUSINESS LIAISON	17,726.66	
		JONES, ARIANNA I.	04/01/22 05/01/22	PART-TIME EMPLOYEE	2,066.67	

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JONES, ARIANNA I.	05/02/22	06/30/22	COMMUNICATIONS DIRECTOR	3,933.33
KAUTH, LUKAS W.	04/01/22	05/31/22	STAFF ASSISTANT	7,733.33
KAUTH, LUKAS W.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	6,000.00
PIPER, THOMAS A.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,966.66
SATALIN, PATRICK	04/01/22	06/30/22	CHIEF OF STAFF	43,250.01
WAHEEDDEEN, THIFEEN	04/01/22	06/30/22	SENIOR OUTREACH REPRESENTATIVE	19,146.66
WALSH, JULIET C.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	8,300.00
WALSH, JULIET C.	06/01/22	06/30/22	LEGISLATIVE AIDE	6,250.00
			PERSONNEL COMPENSATION TOTALS:	329,104.74

TRAVEL							
04-06	AP	01542873	HURLEY, FAUNA S.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	166.32
04-16	AP	01548107	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	519.18
04-19	AP	01545321	WAHEEDDEEN, THIFEEN	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	85.41
04-20	AP	01543824	CAMOZZI, GABRIELLA E.	03/31/22	03/31/22	TAXI/RIDE SHARE	11.25
04-20	AP	01544904	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	286.60
04-20	AP	01544904	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	286.60
04-20	AP	01544904	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	375.60
04-20	AP	01544904	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	286.60
04-20	AP	01544904	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	375.60
04-20	AP	01544904	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	286.60
05-16	AP	01555128	HON. PETER WELCH	03/11/22	03/11/22	GASOLINE	55.09
05-16	AP	01555128	HON. PETER WELCH	03/04/22	03/04/22	TAXI/RIDE SHARE	22.44
05-16	AP	01555128	HON. PETER WELCH	03/07/22	03/07/22	TAXI/RIDE SHARE	12.12
05-16	AP	01555128	HON. PETER WELCH	03/10/22	03/10/22	TAXI/RIDE SHARE	20.05
05-16	AP	01555128	HON. PETER WELCH	03/29/22	03/29/22	TAXI/RIDE SHARE	39.13
05-16	AP	01555128	HON. PETER WELCH	04/01/22	04/01/22	TAXI/RIDE SHARE	30.00
05-16	AP	01555128	HON. PETER WELCH	04/04/22	04/04/22	TAXI/RIDE SHARE	23.03
05-16	AP	01555128	HON. PETER WELCH	04/06/22	04/06/22	TAXI/RIDE SHARE	14.71
05-16	AP	01555128	HON. PETER WELCH	04/14/22	04/14/22	TAXI/RIDE SHARE	30.00
05-16	AP	01555128	HON. PETER WELCH	04/25/22	04/25/22	TAXI/RIDE SHARE	27.35
05-16	AP	01555128	HON. PETER WELCH	03/10/22	03/10/22	PARKING	5.00
05-16	AP	01558750	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	519.18
05-18	AP	01557826	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	286.60
05-18	AP	01557826	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	GASOLINE	27.64
05-18	AP	01557826	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	PARKING	7.00
06-16	AP	01569068	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	519.18
06-23	AP	01565581	PIPER, THOMAS A.	05/25/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	422.20
06-23	AP	01565581	PIPER, THOMAS A.	05/25/22	05/25/22	TAXI/RIDE SHARE	48.94
06-23	AP	01565594	CAMOZZI, GABRIELLA E.	05/25/22	05/25/22	MEALS	8.75
06-23	AP	01565594	CAMOZZI, GABRIELLA E.	05/26/22	05/26/22	MEALS	4.89
06-23	AP	01565594	CAMOZZI, GABRIELLA E.	05/27/22	05/27/22	MEALS	24.90
06-23	AP	01565594	CAMOZZI, GABRIELLA E.	05/25/22	05/25/22	TAXI/RIDE SHARE	27.49
06-23	AP	01565594	CAMOZZI, GABRIELLA E.	05/27/22	05/27/22	TAXI/RIDE SHARE	28.04
06-23	AP	01565601	KAUTH, LUKAS W.	05/26/22	05/26/22	MEALS	5.89
06-23	AP	01565601	KAUTH, LUKAS W.	05/27/22	05/27/22	MEALS	20.16
06-23	AP	01565601	KAUTH, LUKAS W.	05/25/22	05/25/22	TAXI/RIDE SHARE	26.77
06-23	AP	01565611	BIGGS, PIARA	05/27/22	05/27/22	MEALS	13.61
06-23	AP	01565611	BIGGS, PIARA	05/25/22	05/25/22	TAXI/RIDE SHARE	58.13
06-23	AP	01565611	BIGGS, PIARA	05/27/22	05/27/22	TAXI/RIDE SHARE	57.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER WELCH—Con.						
06-23	AP 01565613	ELLIS, REBECCA M.	05/04/22 05/04/22	GASOLINE		48.16
06-23	AP 01566321	BLACKWELL-HUNT, DERRICK R.	05/12/22 05/12/22	GASOLINE		42.31
06-23	AP 01566354	HON. PETER WELCH	06/08/22 06/08/22	WI-FI ON TRAVEL		15.00
06-23	AP 01566354	HON. PETER WELCH	06/14/22 06/14/22	WI-FI ON TRAVEL		13.00
06-23	AP 01566354	HON. PETER WELCH	05/10/22 05/10/22	TAXI/RIDE SHARE		22.29
06-23	AP 01566354	HON. PETER WELCH	05/11/22 05/11/22	TAXI/RIDE SHARE		26.09
06-23	AP 01566354	HON. PETER WELCH	05/12/22 05/12/22	TAXI/RIDE SHARE		44.80
06-23	AP 01566354	HON. PETER WELCH	06/08/22 06/08/22	TAXI/RIDE SHARE		44.77
06-23	AP 01566354	HON. PETER WELCH	06/09/22 06/09/22	TAXI/RIDE SHARE		93.49
06-23	AP 01566354	HON. PETER WELCH	06/14/22 06/14/22	TAXI/RIDE SHARE		20.22
06-23	AP 01566737	BECKER, EMILY K.	05/27/22 05/27/22	MEALS		11.82
06-23	AP 01566737	BECKER, EMILY K.	06/01/22 06/01/22	MEALS		18.99
06-23	AP 01566737	BECKER, EMILY K.	06/02/22 06/02/22	MEALS		8.69
06-23	AP 01566737	BECKER, EMILY K.	06/03/22 06/03/22	MEALS		8.98
06-23	AP 01566737	BECKER, EMILY K.	06/02/22 06/02/22	PARKING		1.30
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		286.60
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		375.60
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		286.60
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/25/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		475.80
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/25/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		319.20
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/25/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT		143.90
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	GASOLINE		30.00
06-24	AP 01567460	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	GASOLINE		24.71
06-27	AP 01565609	SATALIN, PATRICK	05/24/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		547.67
06-27	AP 01565609	SATALIN, PATRICK	05/24/22 05/27/22	LODGING		374.13
06-27	AP 01565609	SATALIN, PATRICK	05/26/22 05/26/22	MEALS		11.72
06-27	AP 01565609	SATALIN, PATRICK	05/27/22 05/27/22	MEALS		3.14
06-27	AP 01565609	SATALIN, PATRICK	05/24/22 05/27/22	CAR RENTAL		226.42
06-27	AP 01565609	SATALIN, PATRICK	05/24/22 05/24/22	TAXI/RIDE SHARE		23.71
06-27	AP 01565609	SATALIN, PATRICK	05/27/22 05/27/22	TAXI/RIDE SHARE		22.44
06-27	AP 01572874	BECKER, EMILY K.	03/31/22 03/31/22	TAXI/RIDE SHARE		19.84
06-28	AP 01565587	HURLEY, FAUNA S.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		32.71
06-28	AP 01566329	GOULETTE, KELLEY J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		22.93
06-28	AP 01566329	GOULETTE, KELLEY J.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		6.67
06-28	AP 01566339	FOSTER, MEAGAN C.	05/25/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		422.20
06-28	AP 01566339	FOSTER, MEAGAN C.	05/27/22 05/28/22	LODGING		220.29
06-28	AP 01566339	FOSTER, MEAGAN C.	05/27/22 05/27/22	MEALS		29.98
06-28	AP 01566339	FOSTER, MEAGAN C.	05/25/22 05/25/22	TAXI/RIDE SHARE		38.17
06-28	AP 01566339	FOSTER, MEAGAN C.	05/27/22 05/27/22	TAXI/RIDE SHARE		34.12
06-29	AP 01566751	CLARK, KAITLIN R.	05/27/22 05/27/22	MEALS		18.93
06-29	AP 01566751	CLARK, KAITLIN R.	05/18/22 05/18/22	TAXI/RIDE SHARE		15.07
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,497.98
04-15	AP 01544897	VERIZON	03/19/22 04/18/22	UTILITIES		458.49

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04-19	AP	01544244	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	6.91
04-21	AP	01546362	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	27.12
04-22	AP	01546360	CONSOLIDATED COMMUNICATIONS	03/09/22	04/08/22	UTILITIES	55.46
04-22	AP	01546365	UPS	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	3.92
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)	118.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	662.70
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	439.46
05-04	AP	01554302	UPS	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	6.08
05-05	AP	01551192	BURLINGTON ELECTRIC DEPT	03/13/22	04/13/22	UTILITIES	159.65
05-13	AP	01555204	VERIZON	04/19/22	05/18/22	UTILITIES	452.83
05-16	AP	01555119	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	12.99
05-17	AP	01557220	CONSOLIDATED COMMUNICATIONS	04/09/22	05/08/22	UTILITIES	56.43
05-18	AP	01557218	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	21.62
05-18	AP	01557222	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	6.91
05-26	AP	01562787	BURLINGTON ELECTRIC DEPT	04/13/22	05/13/22	UTILITIES	155.40
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)	118.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	653.65
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	438.80
06-10	AP	01565584	VERIZON	05/19/22	06/18/22	UTILITIES	452.83
06-10	AP	01565615	CITI PCARD-SQ MAIN STREET LAN	05/26/22	05/26/22	TEMPORARY SPACE RENTAL	300.00
06-23	AP	01565613	ELLIS, REBECCA M.	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	103.71
06-23	AP	01570281	CONSOLIDATED COMMUNICATIONS	05/09/22	06/08/22	UTILITIES	57.70
06-23	AP	01570282	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	21.59
06-27	AP	01572391	BURLINGTON ELECTRIC DEPT	05/13/22	06/13/22	UTILITIES	168.14
06-27	AP	01572871	UPS	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	8.21
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)	118.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	604.95
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	438.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,261.85
						PRINTING AND REPRODUCTION	
04-22	GL	MED0114753		04/05/22	04/05/22	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	1.90
						OTHER SERVICES	
05-04	AP	01551920	LOSO PROFESSIONAL JANITORIAL SERVICE INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	277.16
05-26	AP	01560041	LOSO PROFESSIONAL JANITORIAL SERVICE INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	277.16
05-26	AP	01562788	HURLEY, FAUNA S.	05/12/22	05/12/22	TRAINING	73.77
06-23	AP	01565613	ELLIS, REBECCA M.	05/24/22	05/24/22	TRAINING	51.75
06-27	AP	01572393	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	277.16
						OTHER SERVICES TOTALS:	957.00
						SUPPLIES AND MATERIALS	
04-20	AP	01543638	CITI PCARD-CALEDONIAN	03/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	12.00
04-20	AP	01543638	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	12.72
04-20	AP	01543638	CITI PCARD-NEW ENGLAND NEWSPAPERS IN	03/24/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L	312.00
04-20	AP	01543638	CITI PCARD-PUNCHBOWLNEWS	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	318.00
04-20	AP	01543638	CITI PCARD-VALLEY NEWS	03/19/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	58.50
04-20	AP	01544900	READYREFRESH BLUETRITON BRANDS INC	03/01/22	03/31/22	WATER	63.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER WELCH—Con.						
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	62.99	
05-05	AP 01554298	SPROUT SOCIAL INC	03/02/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L	2,290.00	
05-16	AP 01555176	CITI PCARD-AMZN Mktp US IH2IT3QQO	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	23.52	
05-16	AP 01555176	CITI PCARD-CALEDONIAN	04/25/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
05-16	AP 01555176	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	12.72	
05-16	AP 01556124	READYREFRESH BLUETRITON BRANDS INC	04/01/22 04/30/22	WATER	63.58	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	22.61	
06-10	AP 01565615	CITI PCARD-CALEDONIAN	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
06-10	AP 01565615	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	12.72	
06-10	AP 01565615	CITI PCARD-IN L2, INC.	05/24/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	200.00	
06-10	AP 01565615	CITI PCARD-USHR LONGWORTH FOOD CT	05/18/22 05/18/22	FOOD & BEVERAGE	55.90	
06-10	AP 01566365	READYREFRESH BLUETRITON BRANDS INC	05/01/22 05/31/22	WATER	63.58	
06-23	AP 01565581	PIPER, THOMAS A.	05/26/22 05/26/22	LEGISLATIVE PLNNG FOOD AND BEV	4.89	
06-23	AP 01565613	ELLIS, REBECCA M.	05/11/22 05/11/22	HABITATION EXPENSE	203.30	
06-23	AP 01566321	BLACKWELL-HUNT, DERRICK R.	05/12/22 05/12/22	FOOD & BEVERAGE	73.77	
06-27	AP 01565609	SATALIN, PATRICK	05/25/22 05/25/22	FOOD & BEVERAGE	1,138.27	
06-28	AP 01565587	HURLEY, FAUNA S.	05/25/22 05/25/22	FOOD & BEVERAGE	254.52	
06-28	AP 01566329	GOULETTE, KELLEY J.	05/20/22 05/20/22	FOOD & BEVERAGE	121.12	
06-28	AP 01566329	GOULETTE, KELLEY J.	05/23/22 05/23/22	FOOD & BEVERAGE	11.98	
06-28	AP 01566329	GOULETTE, KELLEY J.	05/25/22 05/25/22	FOOD & BEVERAGE	16.23	
06-28	AP 01566329	GOULETTE, KELLEY J.	05/26/22 05/26/22	FOOD & BEVERAGE	4.98	
06-28	AP 01566339	FOSTER, MEAGAN C.	05/26/22 05/26/22	FOOD & BEVERAGE	286.24	
06-30	AP 01574314	MAGEE OFFICE PRODUCTS	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	120.80	
06-30	AP 01574315	MAGEE OFFICE PRODUCTS	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	28.41	
06-30	AP 01574317	MAGEE OFFICE PRODUCTS	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	28.95	
				SUPPLIES AND MATERIALS TOTALS:	5,901.88	
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:	352,518.78	
				OFFICE TOTALS:	352,518.78	
2021 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548509	FORTIETH BURLINGTON LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
05-16	AP 01559145	FORTIETH BURLINGTON LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
06-16	AP 01569427	FORTIETH BURLINGTON LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,267.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,267.94	
				OFFICE TOTALS:	14,267.94	

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INTERN ALLOWANCES
2022 HON. PETER WELCH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,913.50	8,646.00
INTERN ALLOWANCES TOTALS:	10,913.50	8,646.00
OFFICE TOTALS:	10,913.50	8,646.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CUSTODIA, ERIKA	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,538.00
JENEMANN, ISAAC B.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,286.00
NEWBURY, MAISIE C.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,602.00
VERRET, KIERAN A.	04/01/22	05/20/22	PAID INTERN - HOUSE PROGRAM	2,220.00
			PERSONNEL COMPENSATION TOTALS:	8,646.00
			INTERN ALLOWANCES TOTALS:	8,646.00
			OFFICE TOTALS:	8,646.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95.09	119.60
PERSONNEL COMPENSATION	582,985.56	343,379.19
TRAVEL	19,972.90	16,940.98
RENT, COMMUNICATION, UTILITIES	16,640.82	6,736.20
PRINTING AND REPRODUCTION	856.20	724.20
OTHER SERVICES	1,395.87	-5,049.13
SUPPLIES AND MATERIALS	6,374.04	5,666.60
EQUIPMENT	3,737.02	3,377.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,057.50	371,894.66
OFFICE TOTALS:	632,057.50	371,894.66

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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	125.55
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-51.00
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	97.85
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	44.55
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-53.50
						FRANKED MAIL TOTALS:	119.60

PERSONNEL COMPENSATION

BOLAND, BARBARA E.	04/03/22	06/30/22	COMMUNICATIONS DIRECTOR	22,000.00
BROOKS, GREGORY R	04/01/22	06/30/22	CHIEF OF STAFF	48,750.00
CUMMINS, ANDREA R.	04/01/22	06/30/22	FIELD REP/SPECIAL PROJECTS	18,749.99
DOHERTY, KATHLEEN E.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	16,000.00
GRAETER IV, LOUIS C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,499.99
IGLEHEART, ALEXANDRA H	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	33,000.00
LEWIS, TERESA L.	04/01/22	06/30/22	CASEWORKER	20,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD R. WENSTRUP—Con.						
		MCCUNE, COLIN P	04/01/22 06/30/22	SHARED EMPLOYEE		1,250.01
		MOTLEY, JOSHUA S	04/01/22 06/30/22	CONSTITUENT AND GRANTS COORDIN		14,500.00
		QUINN, CASEY R	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		28,750.00
		RAUBER, MICHAEL B.	03/01/22 06/30/22	COMMUNICATIONS ASSISTANT		19,666.68
		ROOS, AMBER E	04/01/22 06/30/22	FINANCE DIRECTOR		2,187.51
		ROSS, JOHN E	06/01/22 06/30/22	SHARED EMPLOYEE		2,500.00
		SCHARFETTER, ALEXANDER F	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		30,749.99
		SEDORE, CHARLES N.	04/01/22 06/30/22	STAFF ASSISTANT/LEG CORRES		13,250.01
		SHIVENER, KELLIE D	04/01/22 06/30/22	CASEWORKER		14,500.00
		SPAETZEL, ANTHONY R.	04/01/22 06/30/22	FIELD REPRESENTATIVE		15,000.01
		VON HOLTEN, RANDY A.	04/01/22 06/30/22	SHARED EMPLOYEE		4,650.00
		WATERKOTTE, ANNA M.	04/01/22 06/30/22	SCHEDULER		16,874.99
				PERSONNEL COMPENSATION TOTALS:		343,379.19
		TRAVEL				
04-13	AP 01545982	SEDORE, CHARLES N.	03/22/22 03/23/22	MEALS		10.66
04-13	AP 01545982	SEDORE, CHARLES N.	03/22/22 03/22/22	TAXI/RIDE SHARE		32.30
04-14	AP 01545983	QUINN, CASEY R.	03/22/22 03/25/22	MEALS		45.90
04-14	AP 01545983	QUINN, CASEY R.	03/22/22 03/25/22	TAXI/RIDE SHARE		100.90
04-15	AP 01545981	WATERKOTTE, ANNA M.	03/23/22 03/23/22	MEALS		22.39
04-15	AP 01545981	WATERKOTTE, ANNA M.	03/21/22 03/24/22	TAXI/RIDE SHARE		77.70
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	02/24/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		496.60
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		452.60
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		55.00
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		197.60
04-21	AP 01547653	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		128.60
04-22	AP 01548012	CITI PCARD-JEFFERSON SOCIAL BAR & GR	03/21/22 03/21/22	MEALS		23.60
04-27	AP 01552252	SCHARFETTER, ALEXANDER	03/01/22 03/30/22	PRIVATE AUTO MILEAGE		267.12
04-27	AP 01552252	SCHARFETTER, ALEXANDER	03/01/22 03/22/22	PARKING		17.00
04-27	AP 01552256	SPAETZEL, ANTHONY R.	03/23/22 03/23/22	MEALS		8.20
04-27	AP 01552256	SPAETZEL, ANTHONY R.	03/01/22 03/21/22	PRIVATE AUTO MILEAGE		223.05
04-27	AP 01552256	SPAETZEL, ANTHONY R.	03/21/22 03/28/22	PRIVATE AUTO MILEAGE		62.22
04-27	AP 01552256	SPAETZEL, ANTHONY R.	03/10/22 03/10/22	PARKING		5.00
04-27	AP 01552256	SPAETZEL, ANTHONY R.	03/22/22 03/22/22	PARKING		8.00
04-27	AP 01552257	LEWIS, TERESA L	03/04/22 03/25/22	PRIVATE AUTO MILEAGE		496.72
04-27	AP 01552257	LEWIS, TERESA L	03/22/22 03/22/22	PARKING		12.00
04-27	AP 01552259	IGLEHEART, ALEXANDRA	03/22/22 03/22/22	MEALS		137.49
04-27	AP 01552259	IGLEHEART, ALEXANDRA	03/22/22 03/24/22	PARKING		75.00
04-27	AP 01552260	MOTLEY, JOSHUA S.	03/23/22 03/23/22	MEALS		10.40

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04-27	AP	01552260	MOTLEY, JOSHUA S.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	72.02
04-27	AP	01552260	MOTLEY, JOSHUA S.	03/22/22	03/22/22	PARKING	8.00
04-28	AP	01553954	WATERKOTTE, ANNA M.	01/31/22	01/31/22	TAXI/RIDE SHARE	23.16
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	285.20
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	285.20
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/22/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	570.40
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	285.20
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	CAR RENTAL	610.73
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/22/22	03/24/22	CAR RENTAL	586.92
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	47.00
04-29	AP	01552576	CITIBANK GOV CARD SERVICE	03/23/22	03/26/22	PARKING	54.00
05-05	AP	01554123	CITI PCARD-SHAWNEE STATE PARK LOD	03/23/22	03/24/22	LODGING	1,388.04
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	03/22/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	285.20
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	340.20
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	197.60
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	LODGING	1,840.81
05-20	AP	01558592	CITIBANK GOV CARD SERVICE	03/21/22	03/23/22	PARKING	105.00
05-20	AP	01560040	CITI PCARD-BRUEGGERS 3861	04/22/22	04/22/22	MEALS	13.04
05-20	AP	01560040	CITI PCARD-ENTERPRISE RENT-A-CAR	04/21/22	04/22/22	CAR RENTAL	147.08
05-20	AP	01560040	CITI PCARD-HOMEWOOD SUITES	04/21/22	04/22/22	LODGING	171.76
05-20	AP	01560040	CITI PCARD-QUAKER STEAK LUBE MILFOR	04/21/22	04/21/22	MEALS	20.48
05-20	AP	01560040	CITI PCARD-SHELL OIL 57446054207	04/22/22	04/22/22	GASOLINE	7.57
05-25	AP	01562928	SCHARFETTER, ALEXANDER	04/04/22	04/30/22	PRIVATE AUTO MILEAGE	303.91
05-25	AP	01562933	SPAETZEL, ANTHONY R.	04/06/22	04/23/22	PRIVATE AUTO MILEAGE	169.34
05-25	AP	01562933	SPAETZEL, ANTHONY R.	04/26/22	04/27/22	PRIVATE AUTO MILEAGE	68.82
05-25	AP	01562934	MOTLEY, JOSHUA S.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	123.20
05-25	AP	01562935	LEWIS, TERESA L.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	249.20
06-17	AP	01568537	SPAETZEL, ANTHONY R.	05/05/22	05/19/22	PRIVATE AUTO MILEAGE	341.38
06-17	AP	01568537	SPAETZEL, ANTHONY R.	05/20/22	05/31/22	PRIVATE AUTO MILEAGE	122.86
06-17	AP	01568538	MOTLEY, JOSHUA S.	05/02/22	05/24/22	PRIVATE AUTO MILEAGE	67.59
06-17	AP	01568540	SHIVENER, KELLIE D.	05/09/22	05/10/22	PRIVATE AUTO MILEAGE	96.66
06-17	AP	01568545	CUMMINS, ANDREA R.	03/22/22	03/24/22	PRIVATE AUTO MILEAGE	36.18
06-17	AP	01568545	CUMMINS, ANDREA R.	04/07/22	04/18/22	PRIVATE AUTO MILEAGE	20.55
06-17	AP	01568545	CUMMINS, ANDREA R.	05/04/22	05/07/22	PRIVATE AUTO MILEAGE	90.50
06-17	AP	01568545	CUMMINS, ANDREA R.	03/22/22	03/22/22	PARKING	12.00
06-21	AP	01568534	SCHARFETTER, ALEXANDER	05/18/22	05/19/22	MEALS	47.67
06-21	AP	01568534	SCHARFETTER, ALEXANDER	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	455.67
06-21	AP	01568534	SCHARFETTER, ALEXANDER	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	21.22
06-21	AP	01568534	SCHARFETTER, ALEXANDER	05/17/22	05/19/22	TAXI/RIDE SHARE	39.19
06-21	AP	01568534	SCHARFETTER, ALEXANDER	05/02/22	05/24/22	PARKING	66.50
06-21	AP	01568541	LEWIS, TERESA L.	05/05/22	05/10/22	PRIVATE AUTO MILEAGE	309.68
06-22	AP	01570442	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	197.60
06-22	AP	01570442	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	197.60
06-22	AP	01570442	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	142.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD R. WENSTRUP—Con.						
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	-197.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	306.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	108.60	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	285.20	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	LODGING	633.08	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE	7.31	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE	36.81	
06-22	AP 01570442	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE	13.00	
					TRAVEL TOTALS:	16,940.98
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01548012	CITI PCARD-GOOGLE YouTube TV	03/22/22 04/21/22	UTILITIES	68.89	
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)	118.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,015.11	
05-03	AP 01553953	WATERKOTTE, ANNA M	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL	27.22	
05-03	AP 01553955	TIME WARNER CABLE	04/01/22 04/30/22	UTILITIES	172.96	
05-05	AP 01554123	CITI PCARD-SHAWNEE STATE PARK LOD	03/24/22 03/24/22	TEMPORARY SPACE RENTAL	154.50	
05-20	AP 01560040	CITI PCARD-CIN BELL ELEC PAY	01/26/22 04/07/22	UTILITIES	215.57	
05-20	AP 01560040	CITI PCARD-CIN BELL ELEC PAY	03/01/22 03/31/22	UTILITIES	509.84	
05-20	AP 01560040	CITI PCARD-CINTI BELL ANYDIST	01/10/22 02/09/22	UTILITIES	775.31	
05-20	AP 01560040	CITI PCARD-CINTI BELL ANYDIST	02/10/22 03/09/22	UTILITIES	790.80	
05-20	AP 01560040	CITI PCARD-GOOGLE YouTube TV	04/22/22 05/21/22	UTILITIES	68.89	
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)	118.50	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,041.82	
06-09	AP 01566043	TIME WARNER CABLE	05/01/22 05/31/22	UTILITIES	172.96	
06-17	AP 01568545	CUMMINS, ANDREA R.	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	24.24	
06-22	AP 01572147	CITI PCARD-GOOGLE YouTube TV	05/22/22 06/21/22	UTILITIES	68.89	
06-22	AP 01572147	CITI PCARD-USPS PO 1050091422	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	21.15	
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)	118.50	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,055.59	
06-28	AP 01573818	TIME WARNER CABLE	06/01/22 06/30/22	UTILITIES	172.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,736.20
PRINTING AND REPRODUCTION						
05-03	AP 01553952	ACCURATE WORD	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-25	GL MED0115557	.....	04/21/22 05/18/22	PHOTOGRAPHIC (TRANSFER)	155.80	
06-17	AP 01568543	ACCURATE WORD	05/26/22 05/26/22	NON-FRANKABLE PRINTING & REPRO	66.00	
06-27	GL MED0116323	05/23/22 05/23/22	PHOTOGRAPHIC (TRANSFER)	3.40	

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06-29	AP	01573815	ACCURATE WORD	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	409.00	
06-29	AP	01573817	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	57.00	
							PRINTING AND REPRODUCTION TOTALS:	724.20
OTHER SERVICES								
04-16	AP	01548369	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-27	AP	01553693	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	-1,895.00	
04-27	AP	01553695	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,895.00	
04-27	AP	01553702	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	-1,895.00	
04-27	AP	01553703	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,895.00	
05-26	AP	01564283	CITIBANK	03/05/22	04/04/23	TECHNOLOGY SERVICE CONTRACTS	635.87	
							OTHER SERVICES TOTALS:	-5,049.13
SUPPLIES AND MATERIALS								
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	15.98	
04-13	AP	01545982	SEDORE, CHARLES N.	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	2.98	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	1,803.18	
04-14	AP	01547568	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	106.74	
04-15	AP	01545981	WATERKOTTE, ANNA M.	03/22/22	03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	192.19	
04-22	AP	01548012	CITI PCARD-ADOBE ACROPRO SUBS	03/03/22	04/02/22	SOFTWARE LESS THAN \$500	16.16	
04-22	AP	01548012	CITI PCARD-ADOBE CREATIVE CLOUD	03/05/22	04/04/23	SOFTWARE LESS THAN \$500	635.87	
04-22	AP	01548012	CITI PCARD-APG OHIO CIRCULATION	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	5.95	
04-22	AP	01548012	CITI PCARD-ChillicotheGazette	03/16/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-22	AP	01548012	CITI PCARD-GANNETT NEWSRPRR OH	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-22	AP	01548012	CITI PCARD-MOERLEIN LAGER HOUSE	03/22/22	03/22/22	LEGISLATIVE PLNNG FOOD AND BEV	401.12	
04-22	AP	01548012	CITI PCARD-SCIOTO RIBBER	03/23/22	03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	629.52	
04-22	AP	01548012	CITI PCARD-SQ LOFTS COFFEE COMPANY	03/23/22	03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	86.94	
04-27	AP	01552256	SPAETZEL, ANTHONY R.	03/02/22	03/02/22	FOOD & BEVERAGE	20.00	
04-27	AP	01552257	LEWIS, TERESA L	03/18/22	03/18/22	FOOD & BEVERAGE	20.00	
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	112.92	
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	36.46	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-114.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	196.66
05-05	AP	01554123	CITI PCARD-SHAWNEE STATE PARK LOD	03/24/22	03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	276.00	
05-20	AP	01560040	CITI PCARD-AMZN Mktp US 102IP9MSO	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	99.99	
05-20	AP	01560040	CITI PCARD-APG OHIO CIRCULATION	04/13/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	5.95	
05-20	AP	01560040	CITI PCARD-ChillicotheGazette	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-20	AP	01560040	CITI PCARD-GANNETT NEWSRPRR OH	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-20	AP	01560040	CITI PCARD-PUNCHBOWLNEWS	04/15/22	04/14/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
05-25	AP	01562933	SPAETZEL, ANTHONY R.	04/26/22	04/26/22	FOOD & BEVERAGE	35.00	
05-25	AP	01562933	SPAETZEL, ANTHONY R.	04/26/22	04/27/22	FOOD & BEVERAGE	116.20	
05-26	AP	01564283	CITIBANK	03/05/22	04/04/23	SOFTWARE LESS THAN \$500	-635.87	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-109.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	163.48
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	127.78	
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	514.93	
06-17	AP	01568545	CUMMINS, ANDREA R.	05/07/22	05/07/22	FOOD & BEVERAGE	81.79	
06-17	AP	01568545	CUMMINS, ANDREA R.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	35.23	
06-22	AP	01572147	CITI PCARD-AMZN Mktp US 132YJ0FA2	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	90.42	
06-22	AP	01572147	CITI PCARD-APG OHIO CIRCULATION	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	5.95	
06-22	AP	01572147	CITI PCARD-ChillicotheGazette	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD R. WENSTRUP—Con.						
06-22	AP 01572147	CITI PCARD-GANNETT NEWSRPRR OH	05/12/22 06/11/22	PUBLICATIONS/REFERENCE MAT'L		10.59
06-22	AP 01572147	CITI PCARD-THE BUSINESS JOURNALS	05/23/22 05/22/23	PUBLICATIONS/REFERENCE MAT'L		140.00
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		36.90
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		38.15
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-116.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		209.49
				SUPPLIES AND MATERIALS TOTALS:		5,666.60
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		120.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.60
05-09	AP 01556715	CDW GOVERNMENT LLC	04/29/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,428.49
05-09	AP 01556715	CDW GOVERNMENT LLC	04/29/22 04/29/22	WARRANTIES		353.10
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		120.00
06-30	GL MNT0116439	.....	06/01/22 06/02/22	MAINTENANCE / REPAIRS		8.00
06-30	GL MNT0116439	.....	06/02/22 06/30/22	MAINTENANCE / REPAIRS		149.83
				EQUIPMENT TOTALS:		3,377.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,894.66
				OFFICE TOTALS:		371,894.66
2021 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548504	STEPHEN C RYAN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP 01548626	ANDERSON TOWNSHIP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
05-16	AP 01559140	STEPHEN C RYAN	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP 01559262	ANDERSON TOWNSHIP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
05-20	AP 01560040	CITI PCARD-CIN BELL ELEC PAY	11/01/21 01/07/22	UTILITIES		210.01
05-20	AP 01560040	CITI PCARD-CIN BELL ELEC PAY	12/01/21 02/07/22	UTILITIES		211.84
05-20	AP 01560040	CITI PCARD-CIN BELL ELEC PAY	01/01/22 03/07/22	UTILITIES		211.34
06-16	AP 01569422	STEPHEN C RYAN	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP 01569542	ANDERSON TOWNSHIP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,340.69
OTHER SERVICES						
04-27	AP 01553693	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-27	AP 01553695	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-27	AP 01553702	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-27	AP 01553703	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01559887	FIRESIDE 21 LLC	05/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		15,160.00
				OTHER SERVICES TOTALS:		22,740.00
SUPPLIES AND MATERIALS						
05-05	AP 01553908	HOMETOWN CONNECTIONS	09/01/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L		500.00
				SUPPLIES AND MATERIALS TOTALS:		500.00
EQUIPMENT						
06-06	AP 01566425	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/25/22 05/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000		9,760.00

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EQUIPMENT TOTALS: 9,760.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 42,340.69
 OFFICE TOTALS: 42,340.69

INTERN ALLOWANCES
 2022 HON. BRAD R. WENSTRUP
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 11,839.81 9,250.81
 INTERN ALLOWANCES TOTALS: 11,839.81 9,250.81
 OFFICE TOTALS: 11,839.81 9,250.81

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BLEE, COOPER W.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	929.05
CORDERO, DYLAN T.	04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	560.00
DALTON, REBEKAH C.	03/28/22	06/30/22	PAID INTERN - HOUSE PROGRAM	5,580.00
DYE, BENNETT J.	05/09/22	05/13/22	PAID INTERN - HOUSE PROGRAM	185.81
FREED, NATHAN W.	04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	411.01
MCDONALD, BRIDGET R.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,584.94
			PERSONNEL COMPENSATION TOTALS:	9,250.81
			INTERN ALLOWANCES TOTALS:	9,250.81
			OFFICE TOTALS:	9,250.81

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BRUCE WESTERMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,546.39	2,480.98
PERSONNEL COMPENSATION	488,668.88	260,799.98
TRAVEL	28,161.26	24,290.00
RENT, COMMUNICATION, UTILITIES	16,873.69	8,006.51
PRINTING AND REPRODUCTION	1,205.63	819.49
OTHER SERVICES	486.48	229.10
SUPPLIES AND MATERIALS	16,196.16	2,767.85
EQUIPMENT	6,318.00	5,853.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,456.49 305,246.91
	OFFICE TOTALS:	563,456.49 305,246.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22 FRANKED MAIL	1,020.73
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22 FRANKED MAIL	176.54
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	88.54
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22 FRANKED MAIL	180.79
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22 FRANKED MAIL	1,053.28
06-30	GL	FLG0116487	.....	06/20/22 06/30/22 FRANKED MAIL	-27.15
				FRANKED MAIL TOTALS:	2,480.98
PERSONNEL COMPENSATION					
			BAYLOR, CHRISTOPHER S	04/01/22 06/30/22 SHARED EMPLOYEE	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.						
2022 HON. BRUCE WESTERMAN—Con.						
		BRYANT, MADELINE L	04/01/22 06/30/22	DIRECTOR OF OPERATIONS	19,550.01	
		COLLINS, SARAH S.	04/01/22 06/30/22	CHIEF OF STAFF	49,824.99	
		CROSS, TRACY	04/01/22 06/30/22	DIRECTOR OF CASEWORK SERVICES	17,499.99	
		FINK, ALEXANDER N.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	12,000.00	
		HATFIELD, GRACE K.	05/25/22 06/30/22	STAFF ASSISTANT	3,800.00	
		HAYES, RACHEL B.	04/01/22 06/30/22	FIELD REPRESENTATIVE AND CONST	9,999.99	
		HIGGINBOTHAM, GENE	06/01/22 06/30/22	DISTRICT DIRECTOR	14,500.00	
		MATNEY, WILLIAM J.	04/01/22 04/30/22	STAFF ASSISTANT	2,750.00	
		MILLER, MURRAY C.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,750.00	
		MOEGLEIN, VIVIAN M.	04/01/22 06/30/22	SHARED EMPLOYEE	300.00	
		MORRISON, MICHAEL T.	04/01/22 06/30/22	FIELD & CONSTITUENT SERVICES R	10,500.00	
		NANCE, CLAIRE Y.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	18,750.00	
		ROSSI, JANET M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	35,075.01	
		RUHLEN, MARY E.	04/01/22 06/30/22	SHARED EMPLOYEE	4,749.99	
		SPAULDING, BRENDAN J.	04/01/22 06/30/22	FIELD REPRESENTATIVE	9,249.99	
		TEED, LAUREN E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	16,250.01	
		WITTE, DAVID R.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	260,799.98	
		TRAVEL				
04-04	AP	X0004662	SPAULDING, BRENDAN J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	97.38
04-06	AP	X0004663	SPAULDING, BRENDAN J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	24.05
04-06	AP	X0004664	SPAULDING, BRENDAN J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	87.61
04-06	AP	X0004769	HAYES, RACHEL B.	03/28/22 03/28/22	MEALS	11.47
04-06	AP	X0004769	HAYES, RACHEL B.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE	32.49
04-06	AP	X0004769	HAYES, RACHEL B.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	79.65
04-06	AP	X0004769	HAYES, RACHEL B.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	48.96
04-06	AP	X0004780	WITTE, DAVID R.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE	5.26
04-06	AP	X0004780	WITTE, DAVID R.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	31.30
04-08	AP	X0004665	SPAULDING, BRENDAN J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	78.98
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	531.20
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	251.20
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	196.60
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	251.20
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	848.60
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	637.20
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	251.60
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	04/07/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	2,173.49
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING	119.78
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	LODGING	390.94
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	CAR RENTAL	124.53
04-15	AP	01544232	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	PARKING	32.00
04-20	AP	X0005156	MILLER, MURRAY C.	04/07/22 04/07/22	MEALS	6.28
04-20	AP	X0005156	MILLER, MURRAY C.	04/09/22 04/09/22	MEALS	9.00

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04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/05/22	04/05/22	MEALS	4.88
04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/12/22	04/12/22	MEALS	10.88
04-21	AP	X0005105	SPAULDING, BRENDAN J.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	22.68
04-21	AP	X0005105	SPAULDING, BRENDAN J.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	62.15
04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	36.55
04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	25.11
04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	66.25
04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	52.01
04-21	AP	X0005105	SPAULDING, BRENDAN J.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	82.87
04-21	AP	X0005144	HAYES, RACHEL B.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	73.32
04-21	AP	X0005144	HAYES, RACHEL B.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	103.48
04-21	AP	X0005144	HAYES, RACHEL B.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	76.75
04-21	AP	X0005144	HAYES, RACHEL B.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	71.24
04-21	AP	X0005144	HAYES, RACHEL B.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	82.68
04-21	AP	X0005150	MILLER, MURRAY C.	04/07/22	04/07/22	MEALS	8.56
04-21	AP	X0005150	MILLER, MURRAY C.	04/08/22	04/08/22	MEALS	10.00
04-21	AP	X0005150	MILLER, MURRAY C.	04/09/22	04/09/22	MEALS	18.00
04-21	AP	X0005150	MILLER, MURRAY C.	04/10/22	04/10/22	MEALS	2.55
04-21	AP	X0005150	MILLER, MURRAY C.	04/07/22	04/10/22	CAR RENTAL	345.76
04-21	AP	X0005150	MILLER, MURRAY C.	04/06/22	04/06/22	TAXI/RIDE SHARE	23.01
04-21	AP	X0005150	MILLER, MURRAY C.	04/07/22	04/07/22	TAXI/RIDE SHARE	12.70
04-21	AP	X0005150	MILLER, MURRAY C.	04/08/22	04/08/22	TAXI/RIDE SHARE	22.94
04-21	AP	X0005150	MILLER, MURRAY C.	04/10/22	04/10/22	TAXI/RIDE SHARE	22.45
04-21	AP	X0005151	NANCE, CLAIRE Y.	04/07/22	04/07/22	MEALS	38.44
04-21	AP	X0005151	NANCE, CLAIRE Y.	04/09/22	04/09/22	MEALS	75.96
04-21	AP	X0005151	NANCE, CLAIRE Y.	04/07/22	04/10/22	CAR RENTAL	273.66
04-21	AP	X0005151	NANCE, CLAIRE Y.	04/09/22	04/09/22	GASOLINE	36.53
04-21	AP	X0005151	NANCE, CLAIRE Y.	04/07/22	04/07/22	TAXI/RIDE SHARE	31.95
04-21	AP	X0005151	NANCE, CLAIRE Y.	04/10/22	04/10/22	TAXI/RIDE SHARE	18.99
04-26	AP	X0005107	WITTE, DAVID R.	01/05/22	01/05/22	MEALS	33.14
04-26	AP	X0005107	WITTE, DAVID R.	04/07/22	04/07/22	MEALS	8.81
04-26	AP	X0005107	WITTE, DAVID R.	04/08/22	04/08/22	MEALS	12.88
04-26	AP	X0005107	WITTE, DAVID R.	04/07/22	04/07/22	GASOLINE	17.10
04-26	AP	X0005107	WITTE, DAVID R.	04/08/22	04/08/22	GASOLINE	5.60
04-26	AP	X0005107	WITTE, DAVID R.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	171.79
04-26	AP	X0005107	WITTE, DAVID R.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	17.38
04-26	AP	X0005107	WITTE, DAVID R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	219.86
04-26	AP	X0005107	WITTE, DAVID R.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	23.83
04-26	AP	X0005107	WITTE, DAVID R.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	125.03
04-26	AP	X0005107	WITTE, DAVID R.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	5.75
04-26	AP	X0005107	WITTE, DAVID R.	04/06/22	04/06/22	PARKING	6.00
04-26	AP	X0005423	FINK, ALEXANDER N.	04/07/22	04/07/22	MEALS	28.77
04-26	AP	X0005423	FINK, ALEXANDER N.	04/07/22	04/07/22	TAXI/RIDE SHARE	56.93
04-26	AP	X0005423	FINK, ALEXANDER N.	04/20/22	04/20/22	TAXI/RIDE SHARE	37.05
04-26	AP	X0005423	FINK, ALEXANDER N.	04/04/22	04/07/22	PARKING	34.76
04-27	AP	X0005571	MORRISON, MICHAEL T.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	145.84
04-27	AP	X0005571	MORRISON, MICHAEL T.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	70.22
04-27	AP	X0005571	MORRISON, MICHAEL T.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	155.76
04-27	AP	X0005571	MORRISON, MICHAEL T.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	106.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
04-27	AP X0005571	MORRISON, MICHAEL T.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	129.97	
04-27	AP X0005571	MORRISON, MICHAEL T.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	132.73	
04-28	AP X0005700	FINK, ALEXANDER N.	04/26/22 04/26/22	TAXI/RIDE SHARE	24.41	
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	118.57	
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	33.07	
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	52.92	
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	117.27	
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE	56.08	
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	82.30	
05-04	AP X0006028	HAYES, RACHEL B.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	91.52	
05-04	AP X0006028	HAYES, RACHEL B.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	91.00	
05-04	AP X0006028	HAYES, RACHEL B.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	23.40	
05-04	AP X0006028	HAYES, RACHEL B.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	17.58	
05-10	AP X0006301	TEED, LAUREN E.	04/09/22 04/09/22	MEALS	20.25	
05-10	AP X0006301	TEED, LAUREN E.	05/03/22 05/03/22	PARKING	26.00	
05-11	AP X0006298	NANCE, CLAIRE Y.	05/03/22 05/03/22	PARKING	40.00	
05-12	AP 01557061	CITIBANK GOV CARD SERVICE	04/07/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT	501.69	
05-16	AP X0006513	BRYANT, MADELINE L.	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	233.60	
05-16	AP X0006513	BRYANT, MADELINE L.	04/07/22 04/07/22	MEALS	14.39	
05-16	AP X0006513	BRYANT, MADELINE L.	04/06/22 04/10/22	CAR RENTAL	554.50	
05-16	AP X0006513	BRYANT, MADELINE L.	04/10/22 04/10/22	GASOLINE	34.45	
05-16	AP X0006513	BRYANT, MADELINE L.	04/06/22 04/06/22	TAXI/RIDE SHARE	40.54	
05-16	AP X0006513	BRYANT, MADELINE L.	04/05/22 04/05/22	PARKING	30.00	
05-16	AP X0006513	BRYANT, MADELINE L.	04/26/22 04/26/22	PARKING	46.00	
05-17	AP X0005301	WITTE, DAVID R.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	23.57	
05-17	AP X0005301	WITTE, DAVID R.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	36.03	
05-17	AP X0005301	WITTE, DAVID R.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	32.97	
05-17	AP X0005301	WITTE, DAVID R.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	105.27	
05-17	AP X0005908	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	-449.60	
05-17	AP X0005908	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	187.60	
05-17	AP X0005908	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	449.60	
05-17	AP X0005908	CITIBANK	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT	-9.00	
05-17	AP X0005908	CITIBANK	04/07/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	-437.70	
05-17	AP X0005908	CITIBANK	04/07/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	9.00	
05-17	AP X0005908	CITIBANK	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT	698.60	
05-17	AP X0005908	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
05-17	AP X0005908	CITIBANK	04/07/22 04/08/22	LODGING	329.76	
05-17	AP X0005908	CITIBANK	04/07/22 04/09/22	LODGING	2,917.46	
05-17	AP X0005908	CITIBANK	04/08/22 04/09/22	LODGING	147.72	
05-17	AP X0005908	CITIBANK	04/09/22 04/10/22	LODGING	446.12	
05-17	AP X0005908	CITIBANK	04/20/22 04/21/22	LODGING	233.24	
05-17	AP X0005908	CITIBANK	04/07/22 04/08/22	CAR RENTAL	257.60	
05-17	AP X0005908	CITIBANK	04/09/22 04/10/22	PARKING	50.00	

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05-17	AP	X0006535	HON BRUCE WESTERMAN	02/09/22	02/09/22	MEALS	23.50
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/21/22	03/21/22	MEALS	41.10
05-17	AP	X0006535	HON BRUCE WESTERMAN	04/22/22	04/22/22	MEALS	4.47
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/02/22	03/02/22	TAXI/RIDE SHARE	9.99
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/09/22	03/09/22	TAXI/RIDE SHARE	13.72
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/10/22	03/10/22	TAXI/RIDE SHARE	27.45
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/28/22	03/28/22	TAXI/RIDE SHARE	13.99
05-17	AP	X0006535	HON BRUCE WESTERMAN	04/26/22	04/26/22	TAXI/RIDE SHARE	11.92
05-17	AP	X0006535	HON BRUCE WESTERMAN	02/01/22	02/04/22	PARKING	34.76
05-17	AP	X0006535	HON BRUCE WESTERMAN	02/28/22	03/03/22	PARKING	34.76
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/07/22	03/10/22	PARKING	34.76
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/15/22	03/19/22	PARKING	34.76
05-17	AP	X0006535	HON BRUCE WESTERMAN	03/28/22	04/01/22	PARKING	43.45
05-17	AP	X0006535	HON BRUCE WESTERMAN	04/20/22	04/22/22	PARKING	42.36
05-18	AP	X0006971	HAYES, RACHEL B.	05/03/22	05/03/22	MEALS	10.92
05-18	AP	X0006971	HAYES, RACHEL B.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	110.24
05-18	AP	X0006971	HAYES, RACHEL B.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	91.52
05-18	AP	X0006971	HAYES, RACHEL B.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	137.28
05-18	AP	X0006971	HAYES, RACHEL B.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	67.08
05-20	AP	X0007075	SPAULDING, BRENDAN J.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	25.11
05-20	AP	X0007075	SPAULDING, BRENDAN J.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	139.07
05-20	AP	X0007075	SPAULDING, BRENDAN J.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	4.44
05-20	AP	X0007075	SPAULDING, BRENDAN J.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	163.07
05-20	AP	X0007075	SPAULDING, BRENDAN J.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	18.18
05-20	AP	X0007075	SPAULDING, BRENDAN J.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	54.03
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	180.52
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	247.75
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	22.21
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	142.50
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	54.22
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	65.75
05-23	AP	X0006620	MORRISON, MICHAEL T.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	160.46
05-25	AP	X0007040	BRYANT, MADELINE L.	05/11/22	05/11/22	TAXI/RIDE SHARE	9.79
05-25	AP	X0007040	BRYANT, MADELINE L.	05/10/22	05/10/22	PARKING	20.00
05-31	AP	X0007602	MILLER, MURRAY C.	05/20/22	05/21/22	LODGING	148.67
05-31	AP	X0007602	MILLER, MURRAY C.	05/19/22	05/19/22	MEALS	2.96
05-31	AP	X0007602	MILLER, MURRAY C.	05/20/22	05/20/22	MEALS	30.96
05-31	AP	X0007602	MILLER, MURRAY C.	05/16/22	05/16/22	TAXI/RIDE SHARE	8.99
05-31	AP	X0007602	MILLER, MURRAY C.	05/19/22	05/19/22	TAXI/RIDE SHARE	32.59
05-31	AP	X0007602	MILLER, MURRAY C.	05/21/22	05/21/22	TAXI/RIDE SHARE	16.98
06-10	AP	X0007761	MILLER, MURRAY C.	05/21/22	05/21/22	MEALS	12.07
06-10	AP	X0008303	HAYES, RACHEL B.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	57.25
06-10	AP	X0008303	HAYES, RACHEL B.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	45.76
06-10	AP	X0008303	HAYES, RACHEL B.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	81.64
06-10	AP	X0008303	HAYES, RACHEL B.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	75.92
06-10	AP	X0008303	HAYES, RACHEL B.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	133.12
06-10	AP	X0008305	SPAULDING, BRENDAN J.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	55.54
06-10	AP	X0008305	SPAULDING, BRENDAN J.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	72.85
06-10	AP	X0008305	SPAULDING, BRENDAN J.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	53.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
06-10	AP X0008305	SPAULDING, BRENDAN J.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	49.64	
06-10	AP X0008309	CROSS, TRACY	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	77.48	
06-10	AP X0008504	WITTE, DAVID R.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	24.94	
06-16	AP X0009281	TEED, LAUREN E.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE	35.44	
06-17	AP X0008141	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
06-17	AP X0008141	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	187.60	
06-17	AP X0008141	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	242.60	
06-17	AP X0008141	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	708.60	
06-17	AP X0008141	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	486.60	
06-17	AP X0008141	CITIBANK	05/19/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	382.70	
06-17	AP X0008141	CITIBANK	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	250.10	
06-17	AP X0008141	CITIBANK	05/10/22 05/11/22	LODGING	109.92	
06-17	AP X0008141	CITIBANK	05/19/22 05/20/22	LODGING	93.72	
06-17	AP X0009467	MORRISON, MICHAEL T.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	18.30	
06-17	AP X0009467	MORRISON, MICHAEL T.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	95.41	
06-17	AP X0009467	MORRISON, MICHAEL T.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	22.17	
06-17	AP X0009467	MORRISON, MICHAEL T.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	42.71	
06-17	AP X0009467	MORRISON, MICHAEL T.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	55.00	
06-21	AP X0009582	HAYES, RACHEL B.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	5.62	
06-21	AP X0009582	HAYES, RACHEL B.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE	44.72	
06-22	AP X0009742	SPAULDING, BRENDAN J.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	23.28	
06-22	AP X0009742	SPAULDING, BRENDAN J.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	40.24	
06-22	AP X0009742	SPAULDING, BRENDAN J.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	150.66	
06-22	AP X0009742	SPAULDING, BRENDAN J.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	104.32	
06-27	AP X0010080	SPAULDING, BRENDAN J.	06/08/22 06/08/22	MEALS	26.98	
06-27	AP X0010162	HATFIELD, GRACE K.	06/13/22 06/13/22	MEALS	13.92	
06-27	AP X0010371	SPAULDING, BRENDAN J.	06/07/22 06/07/22	MEALS	23.34	
06-28	AP X0010150	HATFIELD, GRACE K.	06/15/22 06/15/22	MEALS	11.69	
06-28	AP X0010151	HATFIELD, GRACE K.	06/17/22 06/17/22	MEALS	6.52	
06-28	AP X0010161	HATFIELD, GRACE K.	06/16/22 06/16/22	MEALS	13.20	
06-28	AP X0010163	HATFIELD, GRACE K.	06/14/22 06/14/22	MEALS	6.50	
06-28	AP X0010164	HATFIELD, GRACE K.	06/14/22 06/14/22	MEALS	6.25	
06-28	AP X0010165	HATFIELD, GRACE K.	06/15/22 06/15/22	MEALS	12.08	
06-28	AP X0010166	HATFIELD, GRACE K.	06/15/22 06/15/22	MEALS	12.05	
06-28	AP X0010167	HATFIELD, GRACE K.	06/16/22 06/16/22	MEALS	6.50	
06-28	AP X0010168	HATFIELD, GRACE K.	06/17/22 06/17/22	MEALS	17.50	
06-28	AP X0010176	HATFIELD, GRACE K.	06/19/22 06/19/22	MEALS	16.45	
06-28	AP X0010177	HATFIELD, GRACE K.	06/19/22 06/19/22	MEALS	12.93	
06-28	AP X0010735	MILLER, MURRAY C.	06/16/22 06/17/22	LODGING	109.92	
06-28	AP X0010735	MILLER, MURRAY C.	06/17/22 06/17/22	MEALS	9.67	
06-28	AP X0010735	MILLER, MURRAY C.	06/16/22 06/17/22	CAR RENTAL	71.09	
06-28	AP X0010735	MILLER, MURRAY C.	06/17/22 06/17/22	GASOLINE	37.89	
06-28	AP X0010735	MILLER, MURRAY C.	06/16/22 06/16/22	TAXI/RIDE SHARE	33.98	

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06-28	AP	X0010735	MILLER, MURRAY C.	06/19/22	06/19/22	TAXI/RIDE SHARE	22.46
06-30	AP	X0010873	MORRISON, MICHAEL T.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	47.57
06-30	AP	X0010873	MORRISON, MICHAEL T.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	40.23
06-30	AP	X0010873	MORRISON, MICHAEL T.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	39.48
06-30	AP	X0010873	MORRISON, MICHAEL T.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	47.40
06-30	AP	X0010873	MORRISON, MICHAEL T.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	139.61
06-30	AP	X0010873	MORRISON, MICHAEL T.	06/15/22	06/15/22	TAXI/RIDE SHARE	24.90
06-30	AP	X0011700	ROSSI, JANET M.	06/27/22	06/30/22	PARKING	54.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,290.00
04-06	AP	X0004903	AT&T CORP	03/01/22	03/28/22	UTILITIES	1,112.23
04-25	AP	X0005493	VERIZON WIRELESS	04/11/22	05/10/22	UTILITIES	398.79
04-26	AP	X0005495	RESORT TELEVISION CABLE COMPANY INC	04/05/22	05/20/22	UTILITIES	222.65
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)	563.80
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	25.53
05-03	AP	X0005863	CENTURY LINK	04/18/22	05/17/22	UTILITIES	208.18
05-11	AP	X0006604	AT&T CORP	03/29/22	04/28/22	UTILITIES	1,131.05
05-25	AP	X0007423	VERIZON WIRELESS	05/11/22	06/10/22	UTILITIES	398.79
05-25	AP	X0007424	RESORT TELEVISION CABLE COMPANY INC	05/13/22	06/20/22	UTILITIES	212.65
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)	576.71
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	17.25
05-31	AP	X0007849	CENTURY LINK	05/18/22	06/17/22	UTILITIES	208.18
06-13	AP	X0009229	AT&T CORP	04/29/22	05/28/22	UTILITIES	1,130.93
06-24	AP	X0010226	RESORT TELEVISION CABLE COMPANY INC	06/14/22	07/20/22	UTILITIES	212.65
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)	98.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	623.14
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	23.12
06-27	AP	X0010387	VERIZON WIRELESS	06/11/22	07/10/22	UTILITIES	398.79
06-28	AP	01574131	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	27.89
06-29	AP	X0011015	CENTURY LINK	06/18/22	07/17/22	UTILITIES	208.18
			RENT, COMMUNICATION, UTILITIES TOTALS:				8,006.51
			PRINTING AND REPRODUCTION				
04-20	AP	X0005154	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	65.00
04-22	GL	MED0114753		03/28/22	04/20/22	PHOTOGRAPHIC (TRANSFER)	43.70
05-17	AP	X0005301	WITTE, DAVID R.	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	71.18
05-25	AP	01563503	PUBLIC PRINTER	03/03/22	03/03/22	FRANKABLE PRINTING & REPROD	359.47
05-25	GL	MED0115557		04/26/22	04/28/22	PHOTOGRAPHIC (TRANSFER)	48.40
06-10	AP	X0008305	SPAULDING, BRENDAN J.	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	6.84
06-17	AP	X0009678	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	65.00
06-22	AP	X0009679	ACCURATE WORD	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO	120.00
06-27	GL	MED0116323		06/21/22	06/21/22	PHOTOGRAPHIC (TRANSFER)	39.90
			PRINTING AND REPRODUCTION TOTALS:				819.49
			OTHER SERVICES				
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	229.10
			OTHER SERVICES TOTALS:				229.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
SUPPLIES AND MATERIALS						
04-06	AP X0004780	WITTE, DAVID R.	03/16/22 03/16/22	FOOD & BEVERAGE		20.00
04-06	AP X0004780	WITTE, DAVID R.	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		76.11
04-06	AP X0004780	WITTE, DAVID R.	03/19/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)		407.78
04-21	AP X0005105	SPAULDING, BRENDAN J.	04/01/22 04/01/22	FOOD & BEVERAGE		65.00
04-21	AP X0005151	NANCE, CLAIRE Y.	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		31.79
04-21	AP X0005190	MOUNTAIN VALLEY MID ATLANTIC	03/10/22 03/10/22	WATER		142.65
04-25	AP X0005480	MOUNTAIN VALLEY MID ATLANTIC	04/21/22 04/21/22	WATER		124.70
04-27	AP X0000871	NANCE, CLAIRE Y.	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		6.99
04-27	AP X0005645	NANCE, CLAIRE Y.	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		7.40
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		90.51
05-03	AP X0005822	NANCE, CLAIRE Y.	04/16/22 04/16/22	OFFICE SUPPLIES (OUTSIDE)		13.97
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/21/22 04/21/22	FOOD & BEVERAGE		10.00
05-04	AP X0006015	SPAULDING, BRENDAN J.	04/28/22 04/28/22	FOOD & BEVERAGE		50.00
05-04	AP X0006028	HAYES, RACHEL B.	04/25/22 04/25/22	FOOD & BEVERAGE		40.00
05-09	AP X0005191	SPAULDING, BRENDAN J.	04/09/22 04/09/22	FOOD & BEVERAGE		18.00
05-13	AP X0006512	NANCE, CLAIRE Y.	04/23/22 04/23/22	OFFICE SUPPLIES (OUTSIDE)		5.00
05-13	AP X0006512	NANCE, CLAIRE Y.	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		4.80
05-13	AP X0006561	MOUNTAIN VALLEY MID ATLANTIC	05/05/22 05/05/22	WATER		264.45
05-17	AP X0005301	WITTE, DAVID R.	04/14/22 04/14/22	FOOD & BEVERAGE		17.38
05-17	AP X0005301	WITTE, DAVID R.	05/02/22 05/02/22	FOOD & BEVERAGE		412.03
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)		508.88
06-10	AP X0008401	CROSS,TRACY	05/02/22 05/02/22	FOOD & BEVERAGE		25.00
06-10	AP X0008504	WITTE, DAVID R.	05/26/22 05/26/22	FOOD & BEVERAGE		172.97
06-24	AP X0010227	GOVCONNECTION INC	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		29.78
06-27	AP X0010148	HATFIELD, GRACE K.	06/17/22 06/17/22	OFFICE SUPPLIES (OUTSIDE)		24.48
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)		286.18
				SUPPLIES AND MATERIALS TOTALS:		2,767.85
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		155.00
05-17	AP 01562203	MOREDIRECT INC DBA CONNECTION	04/12/22 04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,388.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		155.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		155.00
				EQUIPMENT TOTALS:		5,853.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,246.91
				OFFICE TOTALS:		305,246.91

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2021 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548457	US DEPT OF INTERIOR	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00

04-16	AP	01548824	COUNTY OF UNION JUDGE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	405.47
05-16	AP	01559095	US DEPT OF INTERIOR	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	01559462	COUNTY OF UNION JUDGE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	405.47
06-16	AP	01569377	US DEPT OF INTERIOR	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	01569735	COUNTY OF UNION JUDGE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	405.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,666.41
			OTHER SERVICES				
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	74.39
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	229.10
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	74.39
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	229.10
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	74.39
						OTHER SERVICES TOTALS:	681.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,347.78
						OFFICE TOTALS:	8,347.78

INTERN ALLOWANCES
2022 HON. BRUCE WESTERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,746.65	5,561.65
INTERN ALLOWANCES TOTALS:	9,746.65	5,561.65
OFFICE TOTALS:	9,746.65	5,561.65

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BANNWARTH, MIRA	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	173.33
BROWN, SAVANNAH N.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,343.33
GARRETT, ANDREW T.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,343.33
LOUK, BYRON C.	05/25/22	06/30/22	DISTRICT OFFICE PAID INTERN -	960.00
NEILSON, ANNABELLE N.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,343.33
PARKER, JUSTIN C.	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	173.33
ROBINSON, REBECCA R.	04/01/22	04/01/22	PAID INTERN - HOUSE PROGRAM	51.67
TERRY, EMILY Q.	06/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM	173.33
			PERSONNEL COMPENSATION TOTALS:	5,561.65
			INTERN ALLOWANCES TOTALS:	5,561.65
			OFFICE TOTALS:	5,561.65

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.74	148.73
PERSONNEL COMPENSATION	585,479.09	293,353.11
TRAVEL	1,235.03	762.19
RENT, COMMUNICATION, UTILITIES	9,938.83	6,149.41
PRINTING AND REPRODUCTION	40.00	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. JENNIFER WEXTON—Con.							
				OTHER SERVICES	1,815.00	1,130.00	
				SUPPLIES AND MATERIALS	9,281.12	7,957.55	
				EQUIPMENT	2,218.98	1,251.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,071.79	310,792.98	
				OFFICE TOTALS:	610,071.79	310,792.98	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	156.75	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-27.75
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-104.00
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	155.96	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	80.42	
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-112.65
				FRANKED MAIL TOTALS:		148.73	
PERSONNEL COMPENSATION							
				BARNES, ANTHONY P.	04/01/22 06/30/22	VETERANS CONSTITUENT SERVICES	18,750.00
				BHATTI, SAIRA K	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	17,499.99
				CAMPEAU, ERICA C.	04/01/22 06/30/22	DISTRICT DIRECTOR	27,577.50
				CARTER, ABIGAIL M	04/01/22 06/30/22	CHIEF OF STAFF	38,976.87
				COSGROVE, TAMERA D.	04/01/22 06/30/22	OUTREACH DIRECTOR	19,374.99
				FARACO-HADLOCK, AMELIA R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	18,125.01
				GIBSON, CHRISTOPHER S	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	18,750.00
				JOHNSON, MEAGHAN E.	04/01/22 06/30/22	OPERATIONS DIRECTOR	18,375.00
				LUCIER, MIKE	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	30,298.74
				LYNCH, CALEIGH D.	04/01/22 06/30/22	CONSTITUENT SERVICE REP	15,000.00
				MARRO, LANA W.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	17,499.99
				MARTINI, BISHER	04/01/22 06/30/22	STAFF ASSISTANT	15,000.00
				MATTHEWS, SARAH J.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	16,250.01
				MCCARTNEY, JUSTIN R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	21,875.01
				PERSONNEL COMPENSATION TOTALS:		293,353.11	
TRAVEL							
05-09	AP	01555409	MCCARTNEY, JUSTIN R.	04/13/22 04/13/22	CAR RENTAL	66.98	
05-10	AP	01555477	JOHNSON, MEAGHAN E.	02/12/22 02/12/22	TAXI/RIDE SHARE	10.22	
05-17	AP	01557454	BARNES, ANTHONY P.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	184.86	
06-14	AP	01567024	GIBSON, CHRISTOPHER S.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	37.74	
06-30	AP	01574724	BARNES, ANTHONY P.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	45.63	
06-30	AP	01574724	BARNES, ANTHONY P.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	92.43	
06-30	AP	01574724	BARNES, ANTHONY P.	05/28/22 05/28/22	PRIVATE AUTO MILEAGE	26.91	
06-30	AP	01574724	BARNES, ANTHONY P.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	56.16	
06-30	AP	01574724	BARNES, ANTHONY P.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	42.12	
06-30	AP	01574724	BARNES, ANTHONY P.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	92.43	
06-30	AP	01574724	BARNES, ANTHONY P.	05/19/22 05/19/22	TOLLS	13.55	

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06-30	AP	01574724	BARNES, ANTHONY P.	06/08/22	06/08/22	TOLLS	21.50	
06-30	AP	01574730	MCCARTNEY, JUSTIN R.	06/01/22	06/01/22	CAR RENTAL	71.66	
							TRAVEL TOTALS:	762.19
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)	110.25	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,158.39	
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	635.29	
04-29	AP	01553382	CITI PCARD-VERIZON ONETIMEPAYMENT	12/23/21	01/22/22	FRANKABLE TELECOM/TELETOWNHALL	52.54	
04-29	AP	01553382	CITI PCARD-VERIZON ONETIMEPAYMENT	01/23/22	02/22/22	FRANKABLE TELECOM/TELETOWNHALL	51.95	
05-05	AP	01555370	RIDGEVIEW AT LOUDOUN TECH CENTER	02/24/22	03/27/22	UTILITIES	63.25	
05-10	AP	01555477	JOHNSON, MEAGHAN E.	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	23.10	
05-17	AP	01557435	MARTINI, BISHAR	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	44.05	
05-17	AP	01557435	MARTINI, BISHAR	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	48.75	
05-26	AP	01563455	RIDGEVIEW AT LOUDOUN TECH CENTER	03/27/22	04/26/22	UTILITIES	128.57	
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)	110.25	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,143.46	
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	634.51	
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)	110.25	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,140.29	
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	634.51	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,149.41
PRINTING AND REPRODUCTION								
05-24	GL	LAW0115638		05/18/22	05/18/22	REPRODUCTION OF FED/PUBLIC LAW	40.00	
							PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES								
04-08	AP	01544938	MANITAS HANDYMAN LLC	02/23/22	02/23/22	JANITORIAL AND MAINT SERV	175.00	
05-17	AP	01557424	MANITAS HANDYMAN LLC	05/04/22	05/04/22	JANITORIAL AND MAINT SERV	175.00	
05-20	AP	01560375	CITI PCARD-PURELYHR COM USD	03/28/22	04/27/22	MISCELLANEOUS OTHER SERVICES	45.00	
06-14	AP	01567020	MANITAS HANDYMAN LLC	06/07/22	06/07/22	JANITORIAL AND MAINT SERV	175.00	
06-30	AP	01557447	CAMPEAU, ERICA C.	04/05/22	04/05/22	JANITORIAL AND MAINT SERV	140.00	
06-30	AP	01567028	CAMPEAU, ERICA C.	05/31/22	05/31/22	JANITORIAL AND MAINT SERV	140.00	
06-30	AP	01574680	CAMPEAU, ERICA C.	06/14/22	06/14/22	JANITORIAL AND MAINT SERV	140.00	
06-30	AP	01574683	CAMPEAU, ERICA C.	06/28/22	06/28/22	JANITORIAL AND MAINT SERV	140.00	
							OTHER SERVICES TOTALS:	1,130.00
SUPPLIES AND MATERIALS								
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)	155.03	
05-09	AP	01555427	LEIDOS DIGITAL SOLUTIONS INC	04/22/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	6,800.00	
05-20	AP	01560375	CITI PCARD-ADOBE ACROPRO SUBS	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	15.89	
05-20	AP	01560375	CITI PCARD-ADOBE ACROPRO SUBS	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	15.89	
05-20	AP	01560375	CITI PCARD-AMZN Mktp US 1A7HP3XJ1	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	28.99	
05-20	AP	01560375	CITI PCARD-AMZN Mktp US 1W60Q5H2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	22.99	
05-20	AP	01560375	CITI PCARD-BTS WATERLOGIC USA	02/28/22	05/30/22	WATER	165.57	
05-20	AP	01560375	CITI PCARD-BTS WATERLOGIC USA	03/18/22	06/17/22	WATER	165.57	
05-20	AP	01560375	CITI PCARD-BTS WATERLOGIC USA	04/19/22	07/16/22	WATER	166.86	
05-20	AP	01560375	CITI PCARD-DIALPAD MEETINGS	03/09/22	04/08/22	SOFTWARE LESS THAN \$500	21.20	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFER WEXTON—Con.						
05-20	AP 01560375	CITI PCARD-DIALPAD MEETINGS	04/09/22 05/08/22	SOFTWARE LESS THAN \$500		21.20
05-20	AP 01560375	CITI PCARD-LOUDOUN COUNTY CHAMBER OF	04/25/22 04/25/22	FOOD & BEVERAGE		125.00
05-20	AP 01560375	CITI PCARD-PURELYHR COM USD	02/28/22 03/27/22	SOFTWARE LESS THAN \$500		45.00
05-20	AP 01560375	CITI PCARD-STREAMYARD.COM	03/05/22 04/05/22	SOFTWARE LESS THAN \$500		25.00
05-20	AP 01560375	CITI PCARD-STREAMYARD.COM	04/05/22 05/05/22	SOFTWARE LESS THAN \$500		25.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-307.00
05-31	GL FRM0115675	.....	05/18/22 05/25/22	FRAMING (TRANSFER)		34.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		345.36
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-350.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		499.00
					SUPPLIES AND MATERIALS TOTALS:	7,957.55
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		322.33
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		322.33
05-31	GL MNT0115671	.....	05/06/22 05/31/22	MAINTENANCE / REPAIRS		130.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		477.33
					EQUIPMENT TOTALS:	1,251.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,792.98
					OFFICE TOTALS:	<u>310,792.98</u>
2021 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548944	OTW LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
04-16	AP 01548983	IRONGATE PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
05-16	AP 01559581	OTW LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
05-16	AP 01559619	IRONGATE PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
06-16	AP 01569853	OTW LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
06-16	AP 01569891	IRONGATE PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,906.00
EQUIPMENT						
05-06	AP 01556456	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/21/22 04/21/22	OFFICE EQUIP PURCH LESS THAN \$25,000		9,290.00
					EQUIPMENT TOTALS:	9,290.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,196.00
					OFFICE TOTALS:	<u>22,196.00</u>
INTERN ALLOWANCES						
2022 HON. JENNIFER WEXTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,716.65
					INTERN ALLOWANCES TOTALS:	15,716.65
					OFFICE TOTALS:	<u>15,716.65</u>

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

CONNOLLY, KEVIN	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	483.33
DUBELIER, ZOE P.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33
KAPLAN, CAROLINE G.	04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	1,050.00
KNIZEK, KARINA A.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33
LOMBARDO, TY A.	05/24/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,233.33
MAHER, KAITLYN A.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,433.33
SAUL, BRECAN	04/01/22	05/05/22	DISTRICT OFFICE PAID INTERN -	875.00
WANG, CHRISTINA	04/01/22	04/27/22	PAID INTERN - HOUSE PROGRAM	450.00
WASHINGTON, JAYLEN R.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,266.67
			PERSONNEL COMPENSATION TOTALS:	8,858.32
			INTERN ALLOWANCES TOTALS:	8,858.32
			OFFICE TOTALS:	8,858.32

MEMBERS REPRESENTATIONAL ALLOW
2022 HOM, SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,632.65	5,669.06
PERSONNEL COMPENSATION	591,363.93	311,688.90
TRAVEL	2,915.94	2,677.55
RENT, COMMUNICATION, UTILITIES	23,155.98	18,807.94
PRINTING AND REPRODUCTION	20,769.29	20,319.29
OTHER SERVICES	4,815.84	3,292.92
SUPPLIES AND MATERIALS	7,673.07	3,999.21
EQUIPMENT	1,770.00	885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,096.70	367,339.87
OFFICE TOTALS:	658,096.70	367,339.87

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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	38.31
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	5,531.77
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	-37.10
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	8.45
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	33.88
06-30 AP 01574470 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	123.45
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-19.80
			FRANKED MAIL TOTALS:	5,669.06

PERSONNEL COMPENSATION

BECKMAN WRIGHT, GINA M.	04/01/22	06/30/22	SHARED EMPLOYEE	9,766.67
BELL, LAURA M.	04/01/22	05/31/22	STAFF ASSISTANT/LEGISLATIVE CO	10,000.00
BELL, LAURA M.	06/01/22	06/30/22	LEGISLATIVE ASSISTANT	5,500.00
BERGER, JESSICA L.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	13,125.00
BESTE MEGAN A	04/01/22	06/30/22	DISTRICT DIRECTOR	21,249.99
CINQUEGRANI, JULIA A	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,499.99
CUNNINGHAM, CHRISTOPHER J.	04/01/22	06/03/22	SENIOR LEGISLATIVE ASSISTANT	12,774.99
DONALDSON, ABBEY A.	04/01/22	04/08/22	DIGITAL/PRESS ASSISTANT	1,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSAN WILD—Con.						
		LABOY,ELSIE	04/01/22 06/30/22	CONSTITUENT ADVOCATE		15,000.00
		LANDAU, ELIANNA S.	06/13/22 06/30/22	STAFF ASSISTANT/LC		2,650.00
		LINDSAY, JESSICA K.	04/01/22 06/30/22	SCHEDULER		15,500.01
		MCCOMB, MADELEINE D.	06/01/22 06/30/22	COMMUNICATIONS DIRECTOR		-405.55
		MCLAUGHLIN,SABRINA A	04/01/22 06/30/22	SENIOR CONSTITUENT ADVOCATE		15,500.01
		MEEGAN,ERIN K	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT		27,500.01
		OBER,JEDEDIAH D	04/01/22 06/30/22	CHIEF OF STAFF		46,250.01
		PLANT, CAMILLE E.	04/01/22 06/30/22	DIGITAL AND PRESS ASSISTANT		9,166.67
		ROOPCHAND,ANGELA F	04/01/22 06/30/22	CONSTITUENT ADVOCATE		15,000.00
		SCHINAZI,YANN	04/01/22 06/30/22	LEGISLATIVE ASST/SPEECHWRITER		19,250.01
		STEVENS, KIMBERLY	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		5,499.99
		TAYLOR-PUCKETT, OLIVIA K.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,000.00
		VAN AALST, MARISKA H.	04/01/22 06/30/22	OUTREACH COORDINATOR		15,000.00
		WINCHESTER,SELINA N	04/01/22 06/30/22	CONSTITUENT ADVOCATE		13,749.99
				PERSONNEL COMPENSATION TOTALS:		311,688.90
TRAVEL						
04-06	AP 01543089	BESTE, MEGAN A.	01/03/22 01/27/22	PRIVATE AUTO MILEAGE		78.97
04-06	AP 01543089	BESTE, MEGAN A.	02/07/22 02/24/22	PRIVATE AUTO MILEAGE		76.05
04-06	AP 01543089	BESTE, MEGAN A.	01/14/22 01/14/22	PARKING		4.15
04-06	AP 01543089	BESTE, MEGAN A.	02/10/22 02/11/22	PARKING		3.65
04-06	AP 01543852	BESTE, MEGAN A.	03/01/22 03/30/22	PRIVATE AUTO MILEAGE		179.83
04-06	AP 01543852	BESTE, MEGAN A.	03/10/22 03/10/22	PARKING		3.95
04-06	AP 01543858	MCLAUGHLIN, SABRINA A.	03/23/22 03/26/22	PRIVATE AUTO MILEAGE		30.19
05-04	AP 01553425	MCLAUGHLIN, SABRINA A.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		40.25
05-06	AP 01554629	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	LODGING		239.56
05-06	AP 01554629	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	MEALS		6.36
05-06	AP 01554629	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	PARKING		64.00
05-16	AP 01554622	BESTE, MEGAN A.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		169.65
05-16	AP 01557059	MCLAUGHLIN, SABRINA A.	05/03/22 05/06/22	PRIVATE AUTO MILEAGE		40.77
05-16	AP 01557059	MCLAUGHLIN, SABRINA A.	05/03/22 05/06/22	PARKING		5.00
05-17	AP 01557053	WINCHESTER, SELINA N.	03/11/22 03/27/22	PRIVATE AUTO MILEAGE		136.31
05-17	AP 01557053	WINCHESTER, SELINA N.	04/05/22 04/26/22	PRIVATE AUTO MILEAGE		227.74
05-17	AP 01557053	WINCHESTER, SELINA N.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		25.04
05-17	AP 01557053	WINCHESTER, SELINA N.	04/11/22 04/25/22	PARKING		5.40
06-08	AP 01562978	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	MEALS		24.01
06-08	AP 01562978	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		18.59
06-08	AP 01562978	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	PARKING		15.00
06-08	AP 01565010	MCLAUGHLIN, SABRINA A.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		7.02
06-08	AP 01565018	PLANT, CAMILLE E.	05/24/22 05/25/22	LODGING		175.99
06-08	AP 01565018	PLANT, CAMILLE E.	05/24/22 05/25/22	PRIVATE AUTO MILEAGE		321.75
06-22	AP 01566558	WINCHESTER, SELINA N.	05/05/22 05/25/22	PRIVATE AUTO MILEAGE		139.99
06-22	AP 01567817	BERGER, JESSICA L.	01/14/22 01/26/22	PRIVATE AUTO MILEAGE		72.54
06-22	AP 01567817	BERGER, JESSICA L.	02/04/22 02/18/22	PRIVATE AUTO MILEAGE		101.79

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06-22	AP	01567817	BERGER, JESSICA L	03/02/22	03/23/22	PRIVATE AUTO MILEAGE	162.63
06-22	AP	01567817	BERGER, JESSICA L	05/06/22	05/24/22	PRIVATE AUTO MILEAGE	228.15
06-23	AP	01566951	MCLAUGHLIN, SABRINA A	06/04/22	06/07/22	PRIVATE AUTO MILEAGE	23.22
06-28	AP	01573331	CITI PCARD-CITY OF EASTON PARKING	05/01/22	05/31/22	PARKING	50.00
						TRAVEL TOTALS:	2,677.55
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543847	LEIDOS DIGITAL SOLUTIONS INC	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	3,394.08
04-22	GL	MED0114753	.....	04/04/22	04/04/22	HIR GRAPHICS (TRANSFER)	125.00
04-25	AP	01551816	EGYPT VFW POST 7293	04/14/22	04/14/22	TEMPORARY SPACE RENTAL	300.00
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)	139.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,304.45
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	748.04
05-05	AP	01554426	CITI PCARD-ALLETOWN PARKING AUTH	01/01/22	03/31/22	DISTRICT OFFICE PARKING	1,120.00
05-05	AP	01554426	CITI PCARD-ALLETOWN PARKING AUTH	04/01/22	04/30/22	DISTRICT OFFICE PARKING	320.00
05-05	AP	01554426	CITI PCARD-ASTOUND POWERED BY RCN	01/23/22	02/22/22	UTILITIES	88.27
05-05	AP	01554426	CITI PCARD-ASTOUND POWERED BY RCN	02/23/22	03/22/22	UTILITIES	88.27
05-05	AP	01554426	CITI PCARD-ATT BILL PAYMENT	02/01/22	02/28/22	UTILITIES	11.16
05-05	AP	01554426	CITI PCARD-CITY OF EASTON PARKING	02/07/22	03/07/22	DISTRICT OFFICE PARKING	50.00
05-05	AP	01554426	CITI PCARD-CITY OF EASTON PARKING	03/07/22	04/07/22	DISTRICT OFFICE PARKING	50.00
05-05	AP	01554426	CITI PCARD-COMCAST BUSINESS	02/01/22	02/28/22	UTILITIES	245.00
05-05	AP	01554426	CITI PCARD-THE UPS STORE 4651	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	48.95
05-05	AP	01554426	CITI PCARD-VERIZON RECURRING PAY	02/26/22	03/25/22	UTILITIES	15.40
05-05	AP	01554426	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	180.30
05-18	AP	01558355	CITI PCARD-ASTOUND POWERED BY RCN	03/23/22	04/22/22	UTILITIES	88.27
05-18	AP	01558355	CITI PCARD-ATT BILL PAYMENT	02/01/22	03/31/22	UTILITIES	19.75
05-18	AP	01558355	CITI PCARD-ATT BILL PAYMENT	03/06/22	04/05/22	UTILITIES	11.16
05-18	AP	01558355	CITI PCARD-ATT BILL PAYMENT	03/11/22	04/10/22	UTILITIES	11.16
05-18	AP	01558355	CITI PCARD-COMCAST BUSINESS	03/01/22	03/31/22	UTILITIES	245.00
05-18	AP	01558355	CITI PCARD-VERIZON RECURRING PAY	02/26/22	03/25/22	UTILITIES	69.00
05-18	AP	01558355	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	290.51
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)	1,341.36
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	746.63
06-21	AP	01567821	TELEPHONE TOWNHALL MEETING INC	01/25/22	01/25/22	FRANKABLE TELECOM/TELETOWNHALL	4,824.00
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)	139.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,355.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	746.63
06-27	GL	MED0116323	.....	06/07/22	06/07/22	HIR GRAPHICS (TRANSFER)	50.00
06-28	AP	01573331	CITI PCARD-ATT BILL PAYMENT	01/06/22	02/05/22	UTILITIES	11.16
06-28	AP	01573331	CITI PCARD-ATT BILL PAYMENT	02/01/22	02/28/22	UTILITIES	11.16
06-28	AP	01573331	CITI PCARD-ATT BILL PAYMENT	02/06/22	03/05/22	UTILITIES	11.16
06-28	AP	01573331	CITI PCARD-ATT BILL PAYMENT	04/01/22	04/30/22	UTILITIES	11.16
06-28	AP	01573331	CITI PCARD-ATT BILL PAYMENT	04/06/22	05/05/22	UTILITIES	11.16
06-28	AP	01573331	CITI PCARD-KEYSTONE MOVING SYSTEMS	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	422.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,807.94
04-01	AP	01543087	CITI PCARD-FACEBK 2EMYV9KN92	02/11/22	02/20/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSAN WILD—Con.						
04-01	AP 01543087	CITI PCARD-FACEBK 3XPE4ABN92	01/28/22 02/03/22	ADVERTISEMENTS		500.00
04-01	AP 01543087	CITI PCARD-FACEBK M8EC4AXM92	02/02/22 02/06/22	ADVERTISEMENTS		600.00
04-01	AP 01543087	CITI PCARD-FACEBK N8E7L9XM92	01/18/22 01/22/22	ADVERTISEMENTS		500.00
04-01	AP 01543087	CITI PCARD-FACEBK QR4SBAFN92	02/05/22 02/11/22	ADVERTISEMENTS		505.40
04-01	AP 01543087	CITI PCARD-FACEBK WFKCJ9BN92	01/12/22 01/18/22	ADVERTISEMENTS		500.00
04-01	AP 01543087	CITI PCARD-FACEBK ZMPD29PN92	01/22/22 01/28/22	ADVERTISEMENTS		500.00
05-04	AP 01549276	DELIVERY STRATEGIES LLC	03/17/22 03/17/22	FRANKABLE PRINTING & REPROD		9,498.00
05-05	AP 01554426	CITI PCARD-LV PRINT CENTER	02/07/22 02/07/22	FRANKABLE PRINTING & REPROD		230.40
05-17	AP 01557177	DELIVERY STRATEGIES LLC	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO		2,217.50
05-27	AP 01563815	CITI PCARD-FACEBK 3WLK6BBN92	02/19/22 03/06/22	ADVERTISEMENTS		900.00
05-27	AP 01563815	CITI PCARD-FACEBK 5M7TRBFN92	03/16/22 03/17/22	ADVERTISEMENTS		500.14
05-27	AP 01563815	CITI PCARD-FACEBK AC4E3A7N92	03/05/22 03/11/22	ADVERTISEMENTS		406.00
05-27	AP 01563815	CITI PCARD-FACEBK LWFUVAFN92	03/11/22 03/17/22	ADVERTISEMENTS		900.00
05-27	AP 01563815	CITI PCARD-GOOGLE ADS3356993213	03/01/22 03/31/22	ADVERTISEMENTS		350.00
05-27	AP 01563815	CITI PCARD-GOOGLE ADS3356993213	04/01/22 04/30/22	ADVERTISEMENTS		49.85
06-29	AP 01573741	CITI PCARD-ACCURATE WORD LLC	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO		628.00
06-29	AP 01573741	CITI PCARD-ACCURATE WORD LLC	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO		66.00
06-29	AP 01573741	CITI PCARD-ACCURATE WORD LLC	04/13/22 04/13/22	NON-FRANKABLE PRINTING & REPRO		568.00
				PRINTING AND REPRODUCTION TOTALS:		20,319.29
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		92.82
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		4.82
05-05	AP 01554426	CITI PCARD-SQ TITANIUM GROUP	03/23/22 03/23/22	SECURITY SERVICE		1,500.00
05-18	AP 01558355	CITI PCARD-SQ TITANIUM GROUP	03/23/22 03/23/22	SECURITY SERVICE		1,500.00
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		92.82
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		4.82
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		92.82
06-28	AP 01574450	CITIBANK	02/23/22 02/23/22	SECURITY SERVICE		1,500.00
06-28	AP 01574450	CITIBANK	03/23/22 03/23/22	SECURITY SERVICE		-1,500.00
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		4.82
				OTHER SERVICES TOTALS:		3,292.92
SUPPLIES AND MATERIALS						
04-06	AP 01543222	STAPLES INC & SUBSIDIARIES	03/28/22 03/28/22	FOOD & BEVERAGE		53.28
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		152.16
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)		114.26
05-04	AP 01546737	STAPLES INC & SUBSIDIARIES	04/06/22 04/06/22	FOOD & BEVERAGE		15.40
05-04	AP 01546737	STAPLES INC & SUBSIDIARIES	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		3.68
05-04	AP 01549244	STAPLES INC & SUBSIDIARIES	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		161.55
05-04	AP 01553433	STAPLES INC & SUBSIDIARIES	04/04/22 04/04/22	FOOD & BEVERAGE		38.19
05-04	AP 01553433	STAPLES INC & SUBSIDIARIES	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		38.46
05-04	AP 01553791	STAPLES INC & SUBSIDIARIES	04/06/22 04/06/22	HABITATION EXPENSE		44.78
05-04	AP 01554257	STAPLES INC & SUBSIDIARIES	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		18.23

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05-05	AP	01553716	STAPLES INC & SUBSIDIARIES	04/25/22	04/25/22	FOOD & BEVERAGE	6.58
05-05	AP	01553716	STAPLES INC & SUBSIDIARIES	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	365.87
05-05	AP	01554426	CITI PCARD-ADOBE 800-833-6687	02/12/22	03/11/22	SOFTWARE LESS THAN \$500	26.49
05-05	AP	01554426	CITI PCARD-ADOBE 800-833-6687	03/12/22	04/11/22	SOFTWARE LESS THAN \$500	26.49
05-05	AP	01554426	CITI PCARD-AMZN Mktp US 1B70H7U01	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	23.95
05-05	AP	01554426	CITI PCARD-PAYPAL LEHIGHVALLE	06/02/22	06/02/22	FOOD & BEVERAGE	200.00
05-05	AP	01554426	CITI PCARD-POCONO CHAMBER OF COMMERC	03/14/22	03/14/22	FOOD & BEVERAGE	170.00
05-17	AP	01557068	STAPLES INC & SUBSIDIARIES	05/04/22	05/04/22	FOOD & BEVERAGE	19.77
05-17	AP	01557068	STAPLES INC & SUBSIDIARIES	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	37.58
05-18	AP	01558355	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/22/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	130.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-98.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	208.83
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	84.36
06-08	AP	01558290	CAPORASO, MAUREEN H.	04/14/22	04/14/22	FOOD & BEVERAGE	46.62
06-08	AP	01558290	CAPORASO, MAUREEN H.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	31.79
06-09	AP	01563831	STAPLES INC & SUBSIDIARIES	05/23/22	05/23/22	FOOD & BEVERAGE	16.27
06-09	AP	01563831	STAPLES INC & SUBSIDIARIES	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	36.40
06-22	AP	01566558	WINCHESTER, SELINA N.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	21.00
06-22	AP	01567817	BERGER, JESSICA L.	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	22.13
06-22	AP	01568696	STAPLES INC & SUBSIDIARIES	06/10/22	06/10/22	FOOD & BEVERAGE	20.66
06-22	AP	01568696	STAPLES INC & SUBSIDIARIES	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	24.40
06-28	AP	01573331	CITI PCARD-ADOBE 800-833-6687	05/12/22	06/11/22	SOFTWARE LESS THAN \$500	26.49
06-28	AP	01573331	CITI PCARD-BELL HALL	03/26/22	03/26/22	FOOD & BEVERAGE	226.00
06-28	AP	01573331	CITI PCARD-DADDYS PLACE RESTAURAN	02/22/22	02/22/22	FOOD & BEVERAGE	352.11
06-29	AP	01573741	CITI PCARD-AMZN MKTP US 160DW1DFO AM	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	44.91
06-29	AP	01573741	CITI PCARD-AMZN MKTP US 1L5Z57KR2 AM	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	16.98
06-29	AP	01573741	CITI PCARD-AMZN Mktp US 118607W40	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	7.99
06-29	AP	01573741	CITI PCARD-Amazon.com 1Q6X556K1	04/25/22	04/25/22	FOOD & BEVERAGE	20.87
06-29	AP	01573741	CITI PCARD-Amazon.com 1R2322CJ1	05/12/22	05/12/22	FOOD & BEVERAGE	52.78
06-29	AP	01573741	CITI PCARD-PMLEHIGHVALLEYLIVE	03/24/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	100.00
06-29	AP	01573741	CITI PCARD-THE MORNING CALL	03/09/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
06-29	AP	01573741	CITI PCARD-WALMART.COM AA	03/30/22	03/30/22	WATER	58.26
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	116.81
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)	1,006.11
						SUPPLIES AND MATERIALS TOTALS:	3,999.21
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	295.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	295.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	295.00
						EQUIPMENT TOTALS:	885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,339.87
						OFFICE TOTALS:	367,339.87

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2021 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-08	AP	01544880	OBER, JEDEDIAH D.	09/12/21	09/13/21	LODGING	152.90
04-08	AP	01544880	OBER, JEDEDIAH D.	09/12/21	09/14/21	CAR RENTAL	210.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
04-08	AP 01544880	OBER, JEDEDIAH D.	09/14/21 09/14/21	GASOLINE		11.00
04-08	AP 01544880	OBER, JEDEDIAH D.	09/12/21 09/12/21	TOLLS		22.80
					TRAVEL TOTALS:	397.53
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548505	400 NORTHAMPTON LP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
04-16	AP 01548571	TODD A DETRICK	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		2,359.65
05-05	AP 01554426	CITI PCARD-COMCAST BUSINESS	01/01/22 01/31/22	UTILITIES		245.00
05-05	AP 01554426	CITI PCARD-VZWLSS APOCC VISB	12/24/21 01/23/22	UTILITIES		179.97
05-16	AP 01559141	400 NORTHAMPTON LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
05-16	AP 01559207	TODD A DETRICK	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		2,359.65
06-16	AP 01569423	400 NORTHAMPTON LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
06-16	AP 01569487	TODD A DETRICK	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		2,359.65
06-28	AP 01573331	CITI PCARD-ATT BILL PAYMENT	01/01/22 01/31/22	UTILITIES		11.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,701.08
PRINTING AND REPRODUCTION						
04-01	AP 01543087	CITI PCARD-FACEBK NMZRM8KN92	12/30/21 12/31/21	ADVERTISEMENTS		254.71
06-28	AP 01573745	CITI PCARD-ACCURATE WORD LLC	12/29/21 12/29/21	NON-FRANKABLE PRINTING & REPRO		33.00
					PRINTING AND REPRODUCTION TOTALS:	287.71
OTHER SERVICES						
05-17	AP 01554644	STEVENS, KIMBERLY	12/04/21 12/07/21	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	200.00
EQUIPMENT						
05-18	AP 01562410	STERLING COMPUTERS CORPORATION	02/08/22 02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000		872.14
05-18	AP 01562410	STERLING COMPUTERS CORPORATION	02/08/22 02/08/22	WARRANTIES		54.55
					EQUIPMENT TOTALS:	926.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,513.01
					OFFICE TOTALS:	15,513.01
INTERN ALLOWANCES						
2022 HON. SUSAN WILD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,881.77
					INTERN ALLOWANCES TOTALS:	9,881.77
					OFFICE TOTALS:	9,881.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHERN, EMILY P.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		478.72
		BAIG, SARAH M.	06/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		642.86
		BROWN, ISHMAEL M.	04/01/22 04/07/22	PAID INTERN - HOUSE PROGRAM		686.08

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CONAWAY, KIARA R.	04/01/22	05/04/22	DISTRICT OFFICE PAID INTERN -	373.63
FONG, CHASE R.	05/10/22	06/30/22	DISTRICT OFFICE PAID INTERN -	520.41
KANE, ANDREW M.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,086.79
PREST, EMILY N.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	505.26
TORNYENU, DANIELS D.	04/01/22	05/19/22	DISTRICT OFFICE PAID INTERN -	0.00
VOLPE, HELENA N.	06/03/22	06/30/22	DISTRICT OFFICE PAID INTERN -	256.88
WILSON, BENJAMIN E.	06/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,035.29
ZIETS, JACK M.	04/01/22	04/21/22	PAID INTERN - HOUSE PROGRAM	168.00
			PERSONNEL COMPENSATION TOTALS:	5,753.92
			INTERN ALLOWANCES TOTALS:	5,753.92
			OFFICE TOTALS:	5,753.92

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. NIKEMA WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,651.79	48,317.68
PERSONNEL COMPENSATION	486,365.31	254,613.86
TRAVEL	20,593.93	15,506.43
RENT, COMMUNICATION, UTILITIES	24,919.30	14,501.68
PRINTING AND REPRODUCTION	4,237.98	2,830.10
OTHER SERVICES	16,775.00	14,050.00
SUPPLIES AND MATERIALS	11,942.71	10,052.31
EQUIPMENT	5,425.58	4,249.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,911.60	364,121.64
OFFICE TOTALS:	618,911.60	364,121.64

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	01553853	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	48,299.36
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	-24.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	18.84
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	45.48
						FRANKED MAIL TOTALS:	48,317.68

PERSONNEL COMPENSATION

ALEXIS, ARMAND M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,499.99
ARMELLINI, KRISTEN S.	03/01/22	03/25/22	DIGITAL ASSISTANT (OTHER COMPENSATION)	708.33
BROOKS, LAYLA A.	04/01/22	04/30/22	STAFF ASSISTANT & LEGISLATIVE	3,666.67
BROOKS, LAYLA A.	05/01/22	06/30/22	OPERATIONS COORDINATOR/LEGISLA	11,166.66
COLEMAN, AMBER E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR & SPEE	23,124.99
DOORLEY, NINA E.	05/01/22	05/31/22	SHARED EMPLOYEE	300.00
ERNST, MAXWELL T.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,124.99
FARRAH, MELANEE A.	04/01/22	06/30/22	CHIEF OF STAFF	38,499.99
FORINASH, CARTER J.	05/02/22	06/30/22	DIGITAL MEDIA ASSOCIATE	8,194.45
FREEMAN, JENNIFER	04/01/22	06/30/22	PART-TIME OUTREACH REPRESENTAT	7,500.00
GOULD, GABRIELLE K.	05/01/22	05/31/22	SHARED EMPLOYEE	2,500.00
GRECO, JACQUELINE M.	04/01/22	05/15/22	SHARED EMPLOYEE	1,875.00
GRECO, JACQUELINE M.	05/16/22	06/30/22	FINANCIAL ADMINISTRATOR	1,250.00
HULA III, EDWARD B.	04/01/22	06/30/22	PRESS SECRETARY	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NIKEMA WILLIAMS—Con.						
		JACKSON, ANIYAH K.	04/01/22 06/30/22	STAFF ASSISTANT		12,000.00
		JOHNSON, AARON V.	04/01/22 06/30/22	DISTRICT DIRECTOR		24,500.01
		MCKINLEY, JARED H.	04/01/22 06/30/22	CONSTITUENT SERVICES MANAGER		18,750.00
		RAFIQI, MIKAEL H.	04/01/22 04/30/22	SCHEDULER/EXECUTIVE ASSISTANT		4,666.67
		RAFIQI, MIKAEL H.	04/01/22 04/30/22	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		77.78
		SILVERMAN, JAKE D.	04/01/22 04/30/22	STAFF ASSISTANT & LEGISLATIVE		3,666.67
		SILVERMAN, JAKE D.	05/01/22 06/30/22	LEGISLATIVE AIDE		9,333.34
		WASHINGTON, JASON C.	04/01/22 06/30/22	SHARED EMPLOYEE		4,375.00
		WOODSON, LINEI S.	04/06/22 06/30/22	CONSTITUENT ADVOCATE		11,333.33
		WYSOCKY, JESSICA R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,499.99
					PERSONNEL COMPENSATION TOTALS:	254,613.86
TRAVEL						
04-06	AP 01544578	HULA III, EDWARD B.	01/10/22 01/27/22	PRIVATE AUTO MILEAGE		18.66
04-06	AP 01544578	HULA III, EDWARD B.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		20.08
04-21	AP 01551399	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-21	AP 01551399	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	LODGING		529.68
04-21	AP 01551400	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/28/22 03/28/22	WI-FI ON TRAVEL		6.00
04-21	AP 01551402	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-06	AP 01554994	WYSOCKY, JESSICA R.	04/07/22 04/08/22	TAXI/RIDE SHARE		71.08
05-16	AP 01557898	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		407.20
05-16	AP 01557899	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-16	AP 01557899	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-16	AP 01557899	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-16	AP 01557899	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-16	AP 01557900	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-16	AP 01557900	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-16	AP 01557902	CITIBANK GOV CARD SERVICE	04/04/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT		407.20
05-16	AP 01557902	CITIBANK GOV CARD SERVICE	04/22/22 04/25/22	LODGING		389.80
05-16	AP 01557903	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-16	AP 01557903	CITIBANK GOV CARD SERVICE	04/04/22 04/05/22	LODGING		296.57
05-17	AP 01557904	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/28/22 03/28/22	WI-FI ON TRAVEL		6.00
05-17	AP 01557904	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/19/22 04/19/22	WI-FI ON TRAVEL		6.00
05-18	AP 01560270	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-18	AP 01560270	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-18	AP 01560270	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-18	AP 01560270	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		133.60
06-14	AP X0009233	FARRAH, MELANEE A.	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
06-14	AP X0009233	FARRAH, MELANEE A.	01/01/22 01/08/22	LODGING		1,179.46
06-14	AP X0009233	FARRAH, MELANEE A.	02/26/22 02/27/22	LODGING		128.91
06-22	AP 01572292	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		819.20
06-22	AP 01572292	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		748.60
06-22	AP 01572293	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-22	AP 01572293	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		152.60

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06-22	AP	01572293	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572293	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572293	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	407.20
06-22	AP	01572293	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572293	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572293	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572294	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572294	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572294	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572294	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572294	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572294	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572305	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572305	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572305	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572305	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	05/13/22	05/15/22	CAR RENTAL	459.66
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	TAXI/RIDE SHARE	19.16
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	TAXI/RIDE SHARE	33.17
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	47.05
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	49.92
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE	94.84
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	TAXI/RIDE SHARE	37.19
06-22	AP	01572309	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	TAXI/RIDE SHARE	34.92
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	05/01/22	05/08/22	LODGING	1,618.27
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING	194.90
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	05/13/22	05/15/22	LODGING	389.80
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE	30.91
06-22	AP	01572316	CITIBANK GOV CARD SERVICE	05/13/22	05/15/22	PARKING	90.00
06-22	AP	01572323	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572323	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-22	AP	01572323	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
						TRAVEL TOTALS:	15,506.43
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544649	CONSTITUENT TOWN HALL SERVICES	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	3,918.69
04-07	AP	01544609	UPS	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	20.90
04-15	AP	01546839	CITI PCARD-LPC 123 LUCKIE MONTHLY	04/01/22	04/30/22	DISTRICT OFFICE PARKING	660.00
04-20	AP	01547437	CITI PCARD-COMCAST CABLE COMM	03/01/22	03/29/22	UTILITIES	172.31
04-21	AP	01551400	CITI PCARD-VZWRLSS APOCC VISB	01/09/22	02/08/22	UTILITIES	365.34
04-22	GL	MED0114753	.....	04/04/22	04/20/22	HIR GRAPHICS (TRANSFER)	330.00
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)	146.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	583.02
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2,006.82
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	8.78
05-02	AP	01554689	UPS	03/26/22	03/26/22	POSTAGE / COURIER / BOX RENTAL	2.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NIKEMA WILLIAMS—Con.						
05-16	AP 01557901	CITI PCARD-ATT BILL PAYMENT	01/14/22 02/13/22	UTILITIES	202.24	
05-16	AP 01557901	CITI PCARD-ATT BILL PAYMENT	02/14/22 03/13/22	UTILITIES	202.24	
05-16	AP 01557901	CITI PCARD-COMCAST CABLE COMM	03/30/22 04/29/22	UTILITIES	171.30	
05-17	AP 01557904	CITI PCARD-LPC 123 LUCKIE MONTHLY	05/01/22 05/31/22	DISTRICT OFFICE PARKING	660.00	
05-17	AP 01557906	CITI PCARD-VZWLSS APOCC VISB	02/09/22 03/08/22	UTILITIES	353.36	
05-25	GL MED0115557		04/29/22 04/29/22	HIR GRAPHICS (TRANSFER)	468.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	112.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	146.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	581.61	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73	
06-06	AP 01565025	UPS	04/23/22 04/23/22	POSTAGE / COURIER / BOX RENTAL	2.45	
06-06	AP 01566223	JACKSON, ANIYAH K.	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL	16.26	
06-10	AP 01567565	UPS	04/20/22 04/20/22	POSTAGE / COURIER / BOX RENTAL	38.67	
06-10	AP 01567565	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	19.24	
06-10	AP 01567565	UPS	04/29/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	18.11	
06-17	AP 01567500	CITI PCARD-COMCAST CABLE COMM	04/30/22 05/29/22	UTILITIES	171.23	
06-23	AP 01572303	CITI PCARD-ATT BILL PAYMENT	03/14/22 04/13/22	UTILITIES	202.15	
06-23	AP 01572303	CITI PCARD-LPC 123 LUCKIE MONTHLY	06/01/22 06/30/22	DISTRICT OFFICE PARKING	660.00	
06-23	AP 01572303	CITI PCARD-VZWLSS APOCC VISB	03/09/22 04/08/22	UTILITIES	353.22	
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)	146.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	629.86	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73	
06-28	AP 01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	6.07	
06-28	AP 01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL	9.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,501.68	
PRINTING AND REPRODUCTION						
04-15	AP 01546839	CITI PCARD-LINKEDIN-742 2587003	02/11/22 03/12/22	ADVERTISEMENTS	514.39	
04-15	AP 01546839	CITI PCARD-LINKEDIN-746 8880253	03/13/22 03/26/22	ADVERTISEMENTS	250.01	
04-20	AP 01547437	CITI PCARD-ACCURATE WORD LLC	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO	296.00	
04-22	GL MED0114753		03/28/22 04/13/22	PHOTOGRAPHIC (TRANSFER)	258.20	
05-17	AP 01557906	CITI PCARD-FACEBK 6UH7DPMQ2	03/10/22 03/24/22	ADVERTISEMENTS	600.00	
06-27	GL MED0116323		06/08/22 06/08/22	PHOTOGRAPHIC (TRANSFER)	36.50	
06-29	AP 01574117	ADAM DAVILA	06/20/22 06/20/22	NON-FRANKABLE PRINTING & REPRO	875.00	
				PRINTING AND REPRODUCTION TOTALS:	2,830.10	
OTHER SERVICES						
04-14	AP 01546845	EXECUTIVE PROTECTION AGENCIES LLC	03/22/22 03/28/22	SECURITY SERVICE	637.50	
04-14	AP 01546847	EXECUTIVE PROTECTION AGENCIES LLC	02/22/22 02/24/22	SECURITY SERVICE	975.00	
05-05	AP 01554988	EXECUTIVE PROTECTION AGENCIES LLC	04/04/22 04/17/22	SECURITY SERVICE	250.00	
05-10	AP 01556160	EXECUTIVE PROTECTION AGENCIES LLC	04/17/22 04/29/22	SECURITY SERVICE	800.00	
05-16	AP 01557577	EXECUTIVE PROTECTION AGENCIES LLC	04/18/22 04/26/22	SECURITY SERVICE	1,200.00	
05-16	AP 01557901	CITI PCARD-PAYPAL HRPAININGG HRPAI	03/28/22 03/28/22	JANITORIAL AND MAINT SERV	700.00	
06-07	AP 01566225	EXECUTIVE PROTECTION AGENCIES LLC	05/05/22 05/26/22	SECURITY SERVICE	6,787.50	

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06-17	AP	01567500	CITI PCARD-KEVIN LOWE (1 OF 1 PA	03/23/22	04/16/22	NON-TECHNOLOGY SERVICE CONTR	900.00	
06-17	AP	01567500	CITI PCARD-KEVIN LOWE (1 OF 1 PA	05/02/22	05/02/22	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
							OTHER SERVICES TOTALS:	14,050.00
SUPPLIES AND MATERIALS								
04-15	AP	01546839	CITI PCARD-ADOBE 800-833-6687	03/05/22	04/04/22	SOFTWARE LESS THAN \$500	259.63	
04-15	AP	01546839	CITI PCARD-AMAZON.COM 1W1662980 AMZN	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	32.97	
04-15	AP	01546839	CITI PCARD-AMZN Mktp US 1Z8VL6EQ1	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	109.88	
04-15	AP	01546839	CITI PCARD-CVS/PHARMACY #01338	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	9.89	
04-15	AP	01546839	CITI PCARD-NYTimes NYTimes disc	01/03/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-15	AP	01546839	CITI PCARD-PANERA BREAD #202578 O	01/27/22	01/27/22	FOOD & BEVERAGE	150.53	
04-20	AP	01547437	CITI PCARD-OFFICE DEPOT #1099	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	186.72	
04-20	AP	01547437	CITI PCARD-ONE BUFFER PLAN	03/07/22	04/07/22	SOFTWARE LESS THAN \$500	36.00	
04-21	AP	01551400	CITI PCARD-NYTimes NYTimes disc	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-21	AP	01551400	CITI PCARD-TIMESHEETS COM	03/01/22	03/30/22	SOFTWARE LESS THAN \$500	72.00	
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)	741.29	
05-16	AP	01557901	CITI PCARD-Blueair Inc	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	4,990.67	
05-16	AP	01557901	CITI PCARD-ONE BUFFER PLAN	04/07/22	05/07/22	SOFTWARE LESS THAN \$500	36.00	
05-17	AP	01557904	CITI PCARD-ADOBE 800-833-6687	04/05/22	05/04/22	SOFTWARE LESS THAN \$500	259.63	
05-17	AP	01557904	CITI PCARD-AMAZON.COM 1H31P8L70 AMZN	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	24.94	
05-17	AP	01557904	CITI PCARD-AMZN Mktp US 1A5225VG1	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	22.76	
05-17	AP	01557906	CITI PCARD-AJC	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
05-17	AP	01557906	CITI PCARD-AJC	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
05-17	AP	01557906	CITI PCARD-AMZN Mktp US 1HOWVOPZ1	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	594.96	
05-17	GL	FRM0115558		04/14/22	04/26/22	FRAMING (TRANSFER)	38.00	
05-19	AP	01560269	CITI PCARD-AMZN Mktp US 1A4FZ2ZQ2	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-19	AP	01560269	CITI PCARD-BESTBUYCOM806634362868	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	89.99	
05-19	AP	01560269	CITI PCARD-HEADLINER VIDEO	04/01/22	05/01/22	SOFTWARE LESS THAN \$500	25.99	
05-19	AP	01560269	CITI PCARD-TIMESHEETS COM	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	72.00	
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)	172.75	
06-07	AP	01566226	ODP BUSINESS SOLUTIONS LLC	05/12/22	05/12/22	FOOD & BEVERAGE	209.99	
06-07	AP	01566226	ODP BUSINESS SOLUTIONS LLC	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	399.90	
06-07	AP	01566228	ODP BUSINESS SOLUTIONS LLC	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	174.39	
06-17	AP	01567500	CITI PCARD-ONE BUFFER PLAN	05/07/22	06/07/22	SOFTWARE LESS THAN \$500	36.00	
06-22	AP	01572302	CITI PCARD-ADOBE 800-833-6687	05/05/22	06/04/22	SOFTWARE LESS THAN \$500	259.63	
06-22	AP	01572302	CITI PCARD-AMZN Mktp US 136VD39K2	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	20.99	
06-22	AP	01572302	CITI PCARD-AMZN Mktp US 1L6LP98E2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	46.09	
06-22	AP	01572302	CITI PCARD-AMZN Mktp US 1R9CZ1751	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	13.99	
06-22	AP	01572302	CITI PCARD-Amazon.com 1L3W438E2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	129.78	
06-22	AP	01572302	CITI PCARD-Amazon.com 1L60Y6VJ0	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	59.81	
06-22	AP	01572302	CITI PCARD-STREAMYARD.COM	04/25/22	05/25/22	SOFTWARE LESS THAN \$500	25.00	
06-22	AP	01572302	CITI PCARD-WF WAYFAIR3755605921	05/12/22	05/12/22	HABITATION EXPENSE	662.98	
06-23	AP	01572303	CITI PCARD-HEADLINER VIDEO	05/01/22	06/01/22	SOFTWARE LESS THAN \$500	25.99	
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	161.80	
							SUPPLIES AND MATERIALS TOTALS:	10,052.31
EQUIPMENT								
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	392.00	
05-31	GL	MNT0115671		04/06/22	04/30/22	MAINTENANCE / REPAIRS	63.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NIKEMA WILLIAMS—Con.						
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		468.00
06-23	AP	01572303	04/26/22 04/26/22	FURNITURE AND FIXTURE LESS THAN \$25,000		2,858.25
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		468.00
					EQUIPMENT TOTALS:	4,249.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,121.64
					OFFICE TOTALS:	364,121.64
2021 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP	01544578	12/28/21 01/01/22	PRIVATE AUTO MILEAGE		48.61
					TRAVEL TOTALS:	48.61
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548783	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,533.25
04-20	AP	01547437	10/20/21 11/13/21	UTILITIES		175.77
04-20	AP	01547437	11/14/21 12/13/21	UTILITIES		202.81
05-16	AP	01557901	12/14/21 01/13/22	UTILITIES		202.56
05-16	AP	01559420	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,533.25
06-16	AP	01569693	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,533.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,180.89
PRINTING AND REPRODUCTION						
04-06	AP	01544647	03/31/21 03/31/21	NON-FRANKABLE PRINTING & REPRO		300.00
06-01	AP	01565053	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD		5,500.00
					PRINTING AND REPRODUCTION TOTALS:	5,800.00
OTHER SERVICES						
05-16	AP	01557575	11/02/21 11/06/21	SECURITY SERVICE		400.00
05-16	AP	01557576	12/14/21 12/15/21	SECURITY SERVICE		400.00
05-18	AP	01558651	11/02/21 11/11/21	SECURITY SERVICE		600.00
					OTHER SERVICES TOTALS:	1,400.00
SUPPLIES AND MATERIALS						
04-15	AP	01546839	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		72.00
04-21	AP	01551400	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		231.96
04-21	AP	01551400	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		1,238.19
04-21	AP	01551400	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		495.09
05-17	AP	01557906	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		354.50
05-19	AP	01560269	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		1,149.97
06-17	AP	01572451	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		25.45
					SUPPLIES AND MATERIALS TOTALS:	3,567.16
EQUIPMENT						
05-13	AP	01557381	12/29/21 01/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000		12,816.00
					EQUIPMENT TOTALS:	12,816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,812.66
					OFFICE TOTALS:	43,812.66

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INTERN ALLOWANCES
2022 HON. NIKEMA WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,900.00	6,900.00
INTERN ALLOWANCES TOTALS:	6,900.00	6,900.00
OFFICE TOTALS:	6,900.00	6,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, YANIA I.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
LAWSON, LIAH K.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
MOORE, RAVEN M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
STEWART, WYAE'	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
WARE, JADYN A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	6,900.00
			INTERN ALLOWANCES TOTALS:	6,900.00
			OFFICE TOTALS:	6,900.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	344.81	201.18
PERSONNEL COMPENSATION	531,694.10	272,883.59
TRAVEL	56,187.47	37,312.08
RENT, COMMUNICATION, UTILITIES	8,168.31	-2,960.56
PRINTING AND REPRODUCTION	738.98	738.98
OTHER SERVICES	13,654.36	12,629.36
SUPPLIES AND MATERIALS	5,574.44	4,067.99
EQUIPMENT	1,724.70	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,087.17	325,734.97
OFFICE TOTALS:	618,087.17	325,734.97

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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	129.97
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-28.05
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-70.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	55.06
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	148.05
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-32.95
						FRANKED MAIL TOTALS:	201.18

PERSONNEL COMPENSATION

AKIN, JAMES B.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,000.00
ARLANTICO, PATRICK S.	04/01/22	06/17/22	DEPUTY CHIEF OF STAFF	42,628.05
CRANE, KATHLEEN B.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
DOBBINS, HALEE L.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	16,250.01
ETUE, JOHN	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
FEDORCHAK, MARY K.	04/01/22	06/19/22	SCHEDULER	14,263.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
		FEDORCHAK, MARY K.	06/20/22 06/30/22	DIRECTOR OF OPERATIONS		2,444.44
		HESS, ROBYN P.	04/01/22 06/30/22	DISTRICT DIRECTOR		27,500.01
		JOHNSON, BENJAMIN J.	04/01/22 06/19/22	LEGISLATIVE DIRECTOR		24,138.89
		JOHNSON, BENJAMIN J.	06/20/22 06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT		4,583.33
		MCNEAL, ADAM C.	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO		11,250.00
		NICHOLAS, DONALD W.	04/01/22 06/30/22	FIELD REPRESENTATIVE		17,499.99
		WRIGHT, MONIQUE D.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		16,250.01
		ZACHARY, VIRGINIA R.	04/01/22 06/30/22	CONGRESSIONAL LIAISON		13,749.99
					PERSONNEL COMPENSATION TOTALS:	272,883.59
TRAVEL						
04-06	AP 01544294	HESS, ROBYN J.	03/09/22 03/10/22	MEALS		32.74
04-06	AP 01544294	HESS, ROBYN J.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		1,270.27
04-06	AP 01544294	HESS, ROBYN J.	03/09/22 03/10/22	PARKING		15.00
04-06	AP 01544296	NICHOLAS, DONALD W.	03/06/22 03/08/22	LODGING		943.71
04-06	AP 01544296	NICHOLAS, DONALD W.	03/01/22 03/10/22	MEALS		242.41
04-06	AP 01544296	NICHOLAS, DONALD W.	03/02/22 03/17/22	PRIVATE AUTO MILEAGE		330.52
04-06	AP 01544296	NICHOLAS, DONALD W.	03/09/22 03/30/22	TAXI/RIDE SHARE		83.40
04-06	AP 01544400	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		271.01
04-06	AP 01544400	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		40.00
04-06	AP 01544400	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		349.98
04-06	AP 01544400	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		733.98
04-06	AP 01544413	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		107.35
04-06	AP 01544413	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	LODGING		471.30
04-06	AP 01544413	CITIBANK GOV CARD SERVICE	03/14/22 03/16/22	LODGING		556.69
04-06	AP 01544413	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING		145.50
04-06	AP 01544413	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		380.88
04-06	AP 01544441	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS		12.16
04-06	AP 01544441	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS		82.70
04-06	AP 01544441	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		28.79
04-06	AP 01544441	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		19.88
04-07	AP 01544601	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		22.80
04-07	AP 01544601	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		11.28
04-07	AP 01544601	CITIBANK GOV CARD SERVICE	03/08/22 03/10/22	PARKING		81.00
04-07	AP 01544601	CITIBANK GOV CARD SERVICE	03/14/22 03/16/22	PARKING		81.00
04-07	AP 01544617	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		35.86
04-07	AP 01544617	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		118.19
04-07	AP 01544617	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	TAXI/RIDE SHARE		60.07
04-07	AP 01544617	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		190.81
04-07	AP 01544617	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		43.51
04-07	AP 01544617	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		39.47
04-08	AP 01544392	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-08	AP 01544392	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-08	AP 01544392	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		402.60

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04-08	AP	01544392	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-08	AP	01544392	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-20	AP	01547676	ETUE, JOHN	03/09/22	03/15/22	MEALS	52.59
04-20	AP	01547676	ETUE, JOHN	03/01/22	03/25/22	PRIVATE AUTO MILEAGE	1,581.26
04-28	AP	01547694	ARLANTICO, PATRICK S.	04/11/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	974.20
04-28	AP	01547694	ARLANTICO, PATRICK S.	04/11/22	04/12/22	LODGING	289.69
04-28	AP	01547694	ARLANTICO, PATRICK S.	04/11/22	04/12/22	MEALS	74.31
04-28	AP	01547694	ARLANTICO, PATRICK S.	02/24/22	04/12/22	TAXI/RIDE SHARE	177.06
05-16	AP	01556822	ETUE, JOHN	04/27/22	04/27/22	MEALS	17.28
05-16	AP	01556822	ETUE, JOHN	04/08/22	04/25/22	PRIVATE AUTO MILEAGE	1,611.68
05-17	AP	01556829	NICHOLAS, DONALD W.	04/23/22	04/24/22	LODGING	252.27
05-17	AP	01556829	NICHOLAS, DONALD W.	04/13/22	04/22/22	MEALS	106.31
05-17	AP	01556829	NICHOLAS, DONALD W.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	860.53
05-18	AP	01557949	CITIBANK GOV CARD SERVICE	03/29/22	03/31/22	LODGING	678.94
05-18	AP	01557949	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	LODGING	1,527.50
05-18	AP	01557956	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-18	AP	01557956	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-18	AP	01557956	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	359.60
05-18	AP	01557956	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-18	AP	01557956	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-20	AP	01557989	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	40.00
05-20	AP	01557989	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	733.98
05-20	AP	01557989	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	748.98
05-20	AP	01557989	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	748.98
05-20	AP	01557989	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	547.98
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	25.70
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	367.97
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	10.75
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	10.20
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	MEALS	24.65
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	23.39
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	31.26
05-20	AP	01558085	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	TAXI/RIDE SHARE	10.06
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	77.95
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	MEALS	163.50
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	20.47
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	MEALS	11.27
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	9.73
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	23.54
05-23	AP	01557979	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	73.96
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	34.48
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	03/29/22	03/31/22	TAXI/RIDE SHARE	81.00
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	31.39
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	33.63
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	20.20
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	TAXI/RIDE SHARE	108.00
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	27.94
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	32.58
05-24	AP	01558011	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	33.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
05-24	AP 01558011	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		23.38
05-24	AP 01558011	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		33.69
05-26	AP 01562472	HESS, ROBYN J.	04/11/22 04/28/22	PRIVATE AUTO MILEAGE		522.58
05-26	AP 01562797	MCNEAL, ADAM C.	05/19/22 05/19/22	MEALS		39.63
06-14	AP 01567132	ETUE, JOHN	05/17/22 05/27/22	MEALS		60.98
06-14	AP 01567132	ETUE, JOHN	05/03/22 05/30/22	PRIVATE AUTO MILEAGE		1,734.53
06-16	AP 01565699	NICHOLAS, DONALD W.	05/02/22 05/20/22	LODGING		463.61
06-16	AP 01565699	NICHOLAS, DONALD W.	05/02/22 05/27/22	PRIVATE AUTO MILEAGE		1,160.05
06-17	AP 01568449	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	MEALS		9.35
06-17	AP 01568449	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	TAXI/RIDE SHARE		108.00
06-17	AP 01568449	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	TAXI/RIDE SHARE		106.00
06-21	AP 01567521	CITIBANK GOV CARD SERVICE	04/26/22 04/29/22	LODGING		1,213.86
06-21	AP 01567521	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	LODGING		1,209.96
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		-131.00
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		748.98
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		380.98
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		502.98
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		390.98
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		322.99
06-21	AP 01568480	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		500.98
06-21	AP 01568502	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE		38.28
06-21	AP 01568502	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE		188.02
06-21	AP 01568502	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		36.88
06-21	AP 01568502	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	TAXI/RIDE SHARE		101.22
06-21	AP 01568502	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE		30.44
06-21	AP 01568502	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		182.29
06-21	AP 01568617	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS		53.28
06-21	AP 01568617	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	MEALS		20.70
06-22	AP 01568330	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-22	AP 01568330	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-22	AP 01568330	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		359.60
06-22	AP 01568330	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-27	AP 01566432	HESS, ROBYN J.	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		749.25
06-27	AP 01566432	HESS, ROBYN J.	05/17/22 05/19/22	LODGING		593.14
06-27	AP 01566432	HESS, ROBYN J.	05/06/22 05/23/22	MEALS		302.37
06-27	AP 01566432	HESS, ROBYN J.	05/17/22 05/19/22	WI-FI ON TRAVEL		27.00
06-27	AP 01566432	HESS, ROBYN J.	05/02/22 05/30/22	PRIVATE AUTO MILEAGE		1,153.04
06-27	AP 01566432	HESS, ROBYN J.	05/17/22 05/19/22	TAXI/RIDE SHARE		259.00
06-27	AP 01566432	HESS, ROBYN J.	05/17/22 05/19/22	TOLLS		27.00
06-27	AP 01572829	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		76.09
					TRAVEL TOTALS:	37,312.08
04-06	AP 01544374	RENT, COMMUNICATION, UTILITIES CITI PCARD-SLING.COM	03/01/22 04/01/22	UTILITIES		94.18

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04-06	AP	01544374	CITI PCARD-SPECTRUM	03/01/22	04/01/22	UTILITIES	117.35
04-06	AP	01544374	CITI PCARD-SPECTRUM VOIP	03/01/22	04/01/22	UTILITIES	139.49
04-06	AP	01544374	CITI PCARD-TMOBILE PREPD AUTOPY	03/27/22	04/27/22	UTILITIES	60.00
04-06	AP	01544382	CITI PCARD-ATT BILL PAYMENT	03/04/22	04/04/22	UTILITIES	153.18
04-06	AP	01544382	CITI PCARD-ATT BILL PAYMENT	03/25/22	04/24/22	UTILITIES	129.03
04-16	AP	01548478	KIMBALL BEND OF CLEBURN LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01548545	ASEM PROPERTIES LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	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)	113.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	823.22
05-16	AP	01559115	KIMBALL BEND OF CLEBURN LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01559181	ASEM PROPERTIES LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-19	AP	01557944	CITI PCARD-SLING.COM	03/29/22	04/29/22	UTILITIES	94.18
05-19	AP	01557944	CITI PCARD-SPECTRUM	03/29/22	04/29/22	UTILITIES	117.35
05-19	AP	01557944	CITI PCARD-SPECTRUM VOIP	05/01/22	05/31/22	UTILITIES	139.49
05-19	AP	01557944	CITI PCARD-TMOBILE PREPD AUTOPY	04/27/22	05/27/22	UTILITIES	60.00
05-19	AP	01560120	CITI PCARD-ATT BILL PAYMENT	03/25/22	04/24/22	UTILITIES	129.03
05-19	AP	01560120	CITI PCARD-ATT BILL PAYMENT	03/31/22	04/30/22	UTILITIES	153.18
05-19	AP	01562761	KIMBALL BEND OF CLEBURN LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
05-19	AP	01562763	ASEM PROPERTIES LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
05-19	AP	01562765	KIMBALL BEND OF CLEBURN LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
05-19	AP	01562766	ASEM PROPERTIES LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
05-19	AP	01562769	KIMBALL BEND OF CLEBURN LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
05-19	AP	01562770	ASEM PROPERTIES LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
05-19	AP	01562772	KIMBALL BEND OF CLEBURN LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
05-19	AP	01562773	ASEM PROPERTIES LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
05-26	AP	01562468	WRIGHT, MONIQUE D.	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	90.34
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)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	822.84
06-16	AP	01565699	NICHOLAS, DONALD W.	05/11/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	27.40
06-22	AP	01568657	CITI PCARD-ATT BILL PAYMENT	04/25/22	05/24/22	UTILITIES	129.03
06-22	AP	01568657	CITI PCARD-SPECTRUM VOIP	05/01/22	05/31/22	UTILITIES	139.49
06-23	AP	01570280	CITI PCARD-ATT BILL PAYMENT	04/02/22	05/02/22	UTILITIES	152.57
06-23	AP	01570280	CITI PCARD-SLING.COM	04/29/22	05/29/22	UTILITIES	94.18
06-23	AP	01570280	CITI PCARD-SPECTRUM	04/29/22	05/29/22	UTILITIES	117.24
06-23	AP	01570280	CITI PCARD-USPS PO 1050091422	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	2.90
06-23	AP	01570280	CITI PCARD-USPS PO 1050091422	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	3.09
06-23	AP	01570280	CITI PCARD-USPS PO 1050091422	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	5.30
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)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	744.88
06-30	AP	01568180	CLEANING SERVICE LLC	05/01/22	05/31/22	UTILITIES	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,960.56
			PRINTING AND REPRODUCTION				
04-06	AP	01544324	CITI PCARD-IN QUORUM REPORT	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	360.00
05-17	AP	01556829	NICHOLAS, DONALD W.	04/01/22	04/01/22	NON-FRANKABLE PRINTING & REPRO	20.28
05-25	GL	MED0115557	.....	04/20/22	04/20/22	PHOTOGRAPHIC (TRANSFER)	10.00
06-22	AP	01568657	CITI PCARD-BOUNDLESS NETWORK INC	04/24/22	04/24/22	NON-FRANKABLE PRINTING & REPRO	348.70
						PRINTING AND REPRODUCTION TOTALS:	738.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
OTHER SERVICES						
04-06	AP 01543639	SENTRY SECURITY & INVESTIGATIONS LP	03/24/22 03/25/22	SECURITY SERVICE		3,399.36
04-06	AP 01544281	SENTRY SECURITY & INVESTIGATIONS LP	03/04/22 03/04/22	SECURITY SERVICE		900.00
04-07	AP 01544669	CLEANING SERVICE LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		50.00
04-20	AP 01551557	CLEANING SERVICE LLC	02/01/22 03/31/22	JANITORIAL AND MAINT SERV		80.00
06-02	AP 01563796	SENTRY SECURITY & INVESTIGATIONS LP	05/19/22 05/20/22	SECURITY SERVICE		5,000.00
06-16	AP 01565700	SENTRY SECURITY & INVESTIGATIONS LP	05/30/22 05/30/22	SECURITY SERVICE		975.00
06-16	AP 01566475	SENTRY SECURITY & INVESTIGATIONS LP	06/01/22 06/01/22	SECURITY SERVICE		2,225.00
					OTHER SERVICES TOTALS:	12,629.36
SUPPLIES AND MATERIALS						
04-06	AP 01543631	BELLWETHER INSIGHT LLC	02/28/22 03/30/22	SOFTWARE LESS THAN \$500		750.00
04-06	AP 01544324	CITI PCARD-465 CLEBURNE TIMES-REVIEW	03/14/22 04/14/22	PUBLICATIONS/REFERENCE MAT'L		10.99
04-06	AP 01544324	CITI PCARD-GANNETT NEWSRPRR CN	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		8.73
04-06	AP 01544324	CITI PCARD-GANNETT NEWSRPRR CN	03/08/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L		27.49
04-06	AP 01544324	CITI PCARD-THE TEXAS TRIBUNE	03/27/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L		40.00
04-06	AP 01544374	CITI PCARD-QUENCH USA, INC.	03/01/22 04/01/22	WATER		26.22
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)		41.23
05-19	AP 01557944	CITI PCARD-465 CLEBURNE TIMES-REVIEW	04/14/22 05/14/22	PUBLICATIONS/REFERENCE MAT'L		10.99
05-19	AP 01557944	CITI PCARD-AMZN MKTP US 1089Y2JZO AM	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		33.40
05-19	AP 01557944	CITI PCARD-AMZN MKtp US 1060X8CJO	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)		5.99
05-19	AP 01557944	CITI PCARD-GANNETT NEWSRPRR CN	03/31/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		8.73
05-19	AP 01557944	CITI PCARD-GANNETT NEWSRPRR CN	04/05/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L		15.86
05-19	AP 01557944	CITI PCARD-GANNETT NEWSRPRR CN	04/06/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L		11.63
05-19	AP 01557944	CITI PCARD-LONE STAR STOCK	04/22/22 04/21/23	PUBLICATIONS/REFERENCE MAT'L		323.67
05-19	AP 01557944	CITI PCARD-QUENCH USA, INC.	04/01/22 04/01/22	WATER		26.22
05-19	AP 01557944	CITI PCARD-THE TEXAS TRIBUNE	04/27/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L		40.00
05-20	AP 01560090	BELLWETHER INSIGHT LLC	04/01/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L		750.00
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)		260.06
06-16	AP 01567161	BELLWETHER INSIGHT LLC	05/02/22 06/01/22	SOFTWARE LESS THAN \$500		750.00
06-22	AP 01568657	CITI PCARD-CLEBURNE CHAMBER OF COMME	04/27/22 04/27/22	FOOD & BEVERAGE		25.00
06-22	AP 01568657	CITI PCARD-OTTERBOX/LIFEPROOF	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		169.04
06-22	AP 01568657	CITI PCARD-QUENCH USA, INC.	05/02/22 06/02/22	WATER		26.22
06-23	AP 01570280	CITI PCARD-465 CLEBURNE TIMES-REVIEW	04/14/22 05/14/22	PUBLICATIONS/REFERENCE MAT'L		12.99
06-23	AP 01570280	CITI PCARD-GANNETT NEWSRPRR CN	04/02/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L		8.73
06-23	AP 01570280	CITI PCARD-GANNETT NEWSRPRR CN	04/05/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L		15.86
06-23	AP 01570280	CITI PCARD-GANNETT NEWSRPRR CN	04/06/22 05/06/22	PUBLICATIONS/REFERENCE MAT'L		11.63
06-23	AP 01570298	CITI PCARD-AMZN MKtp US 1R0TNO41	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		35.13
06-23	AP 01570298	CITI PCARD-AMZN MKtp US 1R46384D1	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		19.99
06-28	AP 01573464	CITI PCARD-AMZN MKtp US 1L9CP49G1	05/11/22 05/11/22	FOOD & BEVERAGE		68.75
06-28	AP 01573464	CITI PCARD-Amazon.com 1L7UF4U91	05/11/22 05/11/22	FOOD & BEVERAGE		136.41
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-62.00

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06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	640.03
						SUPPLIES AND MATERIALS TOTALS:	4,067.99
		EQUIPMENT					
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	287.45
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	287.45
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	287.45
						EQUIPMENT TOTALS:	862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,734.97
						OFFICE TOTALS:	325,734.97

2021 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-19	AP	01562761	KIMBALL BEND OF CLEBURN LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-19	AP	01562763	ASEM PROPERTIES LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-19	AP	01562765	KIMBALL BEND OF CLEBURN LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-19	AP	01562766	ASEM PROPERTIES LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-19	AP	01562769	KIMBALL BEND OF CLEBURN LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-19	AP	01562770	ASEM PROPERTIES LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-19	AP	01562772	KIMBALL BEND OF CLEBURN LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-19	AP	01562773	ASEM PROPERTIES LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01569397	KIMBALL BEND OF CLEBURN LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01569461	ASEM PROPERTIES LTD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,000.00
		EQUIPMENT					
05-10	AP	01557206	LEIDOS DIGITAL SOLUTIONS INC	05/06/22	05/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,015.00
						EQUIPMENT TOTALS:	2,015.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,015.00
						OFFICE TOTALS:	22,015.00

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INTERN ALLOWANCES
2022 HON. ROGER WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,833.34	2,466.67
INTERN ALLOWANCES TOTALS:	4,833.34	2,466.67
OFFICE TOTALS:	4,833.34	2,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JORDAN, LAURA E.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
SILBERT, JACK	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	966.67
			PERSONNEL COMPENSATION TOTALS:	2,466.67
			INTERN ALLOWANCES TOTALS:	2,466.67
			OFFICE TOTALS:	2,466.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,519.81	18.98
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
				PERSONNEL COMPENSATION	510,380.65	284,410.41
				TRAVEL	19,038.27	13,333.24
				RENT, COMMUNICATION, UTILITIES	63,074.40	38,231.20
				PRINTING AND REPRODUCTION	29,207.17	26,530.87
				OTHER SERVICES	27,467.47	13,129.09
				SUPPLIES AND MATERIALS	21,943.67	17,433.97
				EQUIPMENT	23,931.00	18,437.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,562.44	411,524.76
				OFFICE TOTALS:	740,562.44	411,524.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		10.44
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		8.54
				FRANKED MAIL TOTALS:		18.98
PERSONNEL COMPENSATION						
		BARHAM, PATRICK C.	05/02/22 06/30/22	PRESS SECRETARY AND DIGITAL DI		11,472.22
		BENNETT, DERRON M.	01/31/22 06/30/22	LEGISLATIVE DIRECTOR		28,666.66
		HOGAN, LISA B.	04/01/22 06/30/22	GENERAL COUNSEL		22,500.00
		HOLLAND, MEAGAN L.	03/01/22 03/23/22	PRESS SECRETARY & DIGITAL DIRE (OTHER COMPENSATION)		729.17
		LAWSON, DION A.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,500.00
		MOLINARES, KAROL	04/12/22 06/30/22	COMMUNICATIONS DIRECTOR		19,750.00
		MOSS, PHELTON	04/28/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		PHILIPPEAUX, TAMARA	04/01/22 06/30/22	PART-TIME EMPLOYEE		11,250.00
		POSTELL, JOYCE M.	01/31/22 06/30/22	DISTRICT DIRECTOR		28,666.66
		ROSEME, JEAN	04/01/22 06/30/22	CHIEF OF STAFF		35,000.01
		SCOTT II, CHARLES C.	04/01/22 06/30/22	DIRECTOR OF OUTREACH		21,249.99
		SEARS, SANDRA	03/01/22 06/30/22	PART-TIME EMPLOYEE		5,250.68
		SHIPP, THETA W.	04/01/22 06/30/22	CONGRESSIONAL ASSISTANT		12,500.01
		SNYDER, ALEXIS L.	01/31/22 06/30/22	DISTRICT CHIEF OF STAFF		36,166.66
		WHITE, SAISHA	04/04/22 06/30/22	STAFF ASSIST/ LEGISLATIVE CORR		12,083.34
		WILLIAMS, JAKARIA J.	04/01/22 06/30/22	CONGRESSIONAL AIDE		15,000.00
		WOLF-JOHNSON, MAXIMILIAN P.	04/01/22 04/08/22	SENIOR LEGISLATIVE ASSISTANT		1,666.67
		WOLF-JOHNSON, MAXIMILIAN P.	04/01/22 04/08/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,458.33
		ZALANGA, ELIZABETH	05/01/22 05/31/22	SHARED EMPLOYEE		2,500.00
				PERSONNEL COMPENSATION TOTALS:		284,410.41
TRAVEL						
04-06	AP 01544287	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		559.60
04-06	AP 01544287	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS		26.48
04-06	AP 01544287	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	GASOLINE		53.11
04-06	AP 01544287	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE		57.84
04-06	AP 01544287	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	TAXI/RIDE SHARE		62.75
04-06	AP 01544287	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	TAXI/RIDE SHARE		70.64

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04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	35.00
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE	38.72
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TAXI/RIDE SHARE	23.88
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	21.14
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	TAXI/RIDE SHARE	10.78
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	33.74
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	30.97
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	TAXI/RIDE SHARE	25.67
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	26.37
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	37.13
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	TAXI/RIDE SHARE	21.25
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	TAXI/RIDE SHARE	22.86
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	TAXI/RIDE SHARE	37.09
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE	25.14
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	TAXI/RIDE SHARE	21.94
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	43.09
04-06	AP	01544287	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TOLLS	7.59
04-12	AP	01546197	HOGAN, LISA B.	03/07/22	03/19/22	PRIVATE AUTO MILEAGE	36.84
04-12	AP	01546197	HOGAN, LISA B.	03/03/22	03/15/22	TOLLS	1.00
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	-1,732.80
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	887.60
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	214.60
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	663.60
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	763.60
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	2,387.21
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	783.60
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	MEALS	211.23
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	MEALS	181.28
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	35.85
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	03/06/22	03/10/22	CAR RENTAL	568.94
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	CAR RENTAL	298.38
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/03/22	04/09/22	CAR RENTAL	628.12
05-17	AP	01557892	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE	32.69
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	334.00
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	288.60
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	308.98
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	34.00
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	546.98
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	203.40
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	LODGING	197.75
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	2.39
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	41.84
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	33.85
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	MEALS	50.19
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	MEALS	38.94
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	10.17
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	GASOLINE	71.72
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	GASOLINE	81.01
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	TAXI/RIDE SHARE	-10.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		21.94
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		16.11
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		31.80
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		11.94
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		13.57
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		12.66
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	TAXI/RIDE SHARE		8.45
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	TAXI/RIDE SHARE		19.36
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	TAXI/RIDE SHARE		17.49
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/12/22 04/13/22	TAXI/RIDE SHARE		17.50
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	TAXI/RIDE SHARE		39.36
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	TAXI/RIDE SHARE		15.11
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	TAXI/RIDE SHARE		65.08
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	TAXI/RIDE SHARE		12.72
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	TAXI/RIDE SHARE		24.12
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE		52.43
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	TAXI/RIDE SHARE		23.37
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		120.73
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	PARKING		37.45
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	02/10/22 02/14/22	TOLLS		5.74
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING		197.75
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		20.00
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE		20.00
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	TAXI/RIDE SHARE		10.28
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE		12.18
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	TAXI/RIDE SHARE		14.00
05-24	AP 01562804	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	PARKING		55.37
05-25	AP 01562420	SCOTT II, CHARLES C.	03/01/22 03/16/22	PRIVATE AUTO MILEAGE		86.11
05-25	AP 01562420	SCOTT II, CHARLES C.	03/17/22 03/23/22	PRIVATE AUTO MILEAGE		106.35
05-25	AP 01562420	SCOTT II, CHARLES C.	03/23/22 03/31/22	PRIVATE AUTO MILEAGE		42.70
05-27	AP 01564316	SCOTT II, CHARLES C.	04/01/22 04/22/22	PRIVATE AUTO MILEAGE		62.65
05-27	AP 01564316	SCOTT II, CHARLES C.	04/22/22 04/29/22	PRIVATE AUTO MILEAGE		94.83
05-27	AP 01564316	SCOTT II, CHARLES C.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		34.70
05-27	AP 01564316	SCOTT II, CHARLES C.	04/27/22 04/27/22	PARKING		25.84
06-14	AP 01567879	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		-543.60
06-14	AP 01567879	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	MEALS		150.54
06-14	AP 01567879	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	MEALS		163.00
06-14	AP 01567879	CITIBANK GOV CARD SERVICE	04/26/22 05/02/22	CAR RENTAL		560.97
06-14	AP 01567879	CITIBANK GOV CARD SERVICE	05/16/22 05/17/22	CAR RENTAL		141.83
06-14	AP 01567879	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	CAR RENTAL		97.80
06-17	AP 01568741	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		244.60
06-17	AP 01568741	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		148.60
06-17	AP 01568741	CITIBANK GOV CARD SERVICE	05/22/22 05/23/22	LODGING		169.50

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06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	210.90
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	LODGING	210.90
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	MEALS	3.49
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	MEALS	10.17
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	70.55
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS	64.90
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	CAR RENTAL	128.94
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	TAXI/RIDE SHARE	61.83
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	TAXI/RIDE SHARE	15.21
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	TAXI/RIDE SHARE	5.00
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	TAXI/RIDE SHARE	7.87
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	TAXI/RIDE SHARE	13.66
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	26.91
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	TAXI/RIDE SHARE	57.44
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE	34.93
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	24.50
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	TAXI/RIDE SHARE	27.70
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	42.60
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	TAXI/RIDE SHARE	81.24
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	TAXI/RIDE SHARE	58.71
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE	53.16
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	TAXI/RIDE SHARE	38.37
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	TAXI/RIDE SHARE	11.40
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	TAXI/RIDE SHARE	15.93
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	PARKING	37.45
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	04/21/22	04/25/22	TOLLS	32.94
06-17	AP	01568741	CITIBANK GOV CARD SERVICE	04/22/22	04/25/22	TOLLS	15.55
						TRAVEL TOTALS:	13,333.24
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	180.34
04-06	AP	01544174	CITI PCARD-GOOGLE YouTube TV	03/20/22	04/20/22	UTILITIES	68.89
04-11	AP	01545240	SGM FILMS	03/01/22	03/31/22	RECORDING (OUTSIDE)	1,250.00
04-12	AP	01545764	CITI PCARD-ATT CONS PHONE PMT	01/22/22	02/21/22	UTILITIES	815.97
04-12	AP	01545764	CITI PCARD-COMCAST CABLE COMM	03/07/22	04/06/22	UTILITIES	11.89
04-12	AP	01545764	CITI PCARD-COMCAST CABLE COMMUNIC	02/21/22	03/20/22	UTILITIES	271.02
04-12	AP	01545764	CITI PCARD-DTV DIRECTV SERVICE	03/04/22	04/03/22	UTILITIES	92.49
04-12	AP	01545764	CITI PCARD-VERIZON RECURRING PAY	02/19/22	03/18/22	UTILITIES	98.92
04-12	AP	01545764	CITI PCARD-VZWRLSS APOCC VISB	02/11/22	03/10/22	UTILITIES	541.31
04-13	AP	01545242	SGM FILMS	02/11/22	02/18/22	RECORDING (OUTSIDE)	1,250.00
04-16	AP	01549124	WIP-LINCOLN BORROWER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
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)	114.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	898.07
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	78.61
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	38.86
05-12	AP	01556735	CITI PCARD-ATT CONS PHONE PMT	02/22/22	03/21/22	UTILITIES	815.97
05-12	AP	01556735	CITI PCARD-COMCAST CABLE COMM	04/07/22	05/06/22	UTILITIES	11.89
05-12	AP	01556735	CITI PCARD-COMCAST CABLE COMMUNIC	03/21/22	04/20/22	UTILITIES	271.02
05-12	AP	01556735	CITI PCARD-DTV DIRECTV SERVICE	04/04/22	05/03/22	UTILITIES	92.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
05-12	AP 01556735	CITI PCARD-VERIZON RECURRING PAY	03/19/22 04/18/22	UTILITIES	102.48	
05-12	AP 01556735	CITI PCARD-VZWRSS APOCC VISB	03/11/22 04/10/22	UTILITIES	540.95	
05-16	AP 01559756	WIP-LINCOLN BORROWER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42	
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	31.37	
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	129.10	
05-25	GL MED0115557		05/23/22 05/23/22	HIR GRAPHICS (TRANSFER)	100.00	
05-26	AP 01564078	CITI PCARD-GOOGLE YouTube TV	04/20/22 05/20/22	UTILITIES	68.89	
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	152.97	
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)	109.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	898.83	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)	78.61	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	71.26	
06-08	AP 01566539	CITI PCARD-ATT CONS PHONE PMT	03/22/22 04/22/22	UTILITIES	817.20	
06-08	AP 01566539	CITI PCARD-COMCAST CABLE COMM	05/07/22 06/06/22	UTILITIES	11.89	
06-08	AP 01566539	CITI PCARD-COMCAST CABLE COMMUNIC	04/21/22 05/20/22	UTILITIES	271.02	
06-08	AP 01566539	CITI PCARD-DTV DIRECTV SERVICE	05/04/22 06/03/22	UTILITIES	92.49	
06-08	AP 01566539	CITI PCARD-FEDEX 940726668665	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	24.06	
06-08	AP 01566539	CITI PCARD-VERIZON RECURRING PAY	04/19/22 05/18/22	UTILITIES	102.05	
06-08	AP 01566539	CITI PCARD-VZWRSS APOCC VISB	04/11/22 05/10/22	UTILITIES	540.73	
06-10	AP 01567305	SGM FILMS	04/01/22 04/23/22	RECORDING (OUTSIDE)	2,000.00	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	123.87	
06-15	AP 01567668	SGM FILMS	05/09/22 05/16/22	RECORDING (OUTSIDE)	1,250.00	
06-16	AP 01567318	CITI PCARD-GOOGLE YouTube TV	05/20/22 06/20/22	UTILITIES	68.89	
06-16	AP 01570025	WIP-LINCOLN BORROWER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	350.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	102.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	5,048.01	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRNSF)	78.61	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	82.80	
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	47.02	
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	66.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,231.20	
PRINTING AND REPRODUCTION						
04-06	AP 01544174	CITI PCARD-LINKEDIN-768 1497024	02/20/22 03/21/22	ADVERTISEMENTS	222.58	
04-06	AP 01544174	CITI PCARD-LINKEDIN-768 5920254	03/22/22 03/22/22	ADVERTISEMENTS	7.42	
04-11	AP 01545240	SGM FILMS	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	750.00	
04-13	AP 01545242	SGM FILMS	02/11/22 02/18/22	NON-FRANKABLE PRINTING & REPRO	750.00	
04-13	AP 01547282	CITIBANK	01/21/22 02/19/22	ADVERTISEMENTS	222.46	
04-22	GL MED0114753		03/30/22 04/15/22	PHOTOGRAPHIC (TRANSFER)	90.00	
05-12	AP 01556735	CITI PCARD-FEDEX OFFIC77200007724	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO	157.78	
05-25	GL MED0115557		04/29/22 04/29/22	PHOTOGRAPHIC (TRANSFER)	10.00	
06-08	AP 01566539	CITI PCARD-FEDEX 940709351123	02/01/20 03/24/22	NON-FRANKABLE PRINTING & REPRO	48.13	

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06-10	AP	01567305	SGM FILMS	04/01/22	04/23/22	NON-FRANKABLE PRINTING & REPRO	750.00
06-14	AP	01567709	NBCUNIVERSAL LLC	06/06/22	06/26/22	ADVERTISEMENTS	9,100.00
06-15	AP	01567668	SGM FILMS	05/09/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	750.00
06-15	AP	01567753	SUNBEAM TELEVISION CORPORATION	06/10/22	06/24/22	ADVERTISEMENTS	13,090.00
06-16	AP	01567318	CITI PCARD-LINKEDIN-691 0406936	05/19/22	06/09/22	ADVERTISEMENTS	552.50
06-27	GL	MED0116323	.....	06/02/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:							26,530.87
OTHER SERVICES							
04-12	AP	01545764	CITI PCARD-COUNTRYWIDE PEST MANAGEM	03/25/22	03/25/22	JANITORIAL AND MAINT SERV	800.00
04-12	AP	01545764	CITI PCARD-ZOOM.US 888-799-9666	03/06/22	04/05/22	TECHNOLOGY SERVICE CONTRACTS	148.40
04-16	AP	01548227	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548228	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-27	AP	01553157	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	01/02/23	NON-TECHNOLOGY SERVICE CONTR	720.00
05-12	AP	01556735	CITI PCARD-ZOOM.US 888-799-9666	04/06/22	05/05/22	TECHNOLOGY SERVICE CONTRACTS	148.40
05-16	AP	01558869	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558870	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-08	AP	01566539	CITI PCARD-COUNTRYWIDE PEST MANAGEM	04/28/22	04/28/22	JANITORIAL AND MAINT SERV	1,000.00
06-08	AP	01566539	CITI PCARD-ZOOM.US 888-799-9666	05/06/22	06/05/22	TECHNOLOGY SERVICE CONTRACTS	307.29
06-16	AP	01569179	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569180	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-27	AP	01574086	PROCOMM VOICE & DATA SOLUTIONS	01/03/22	01/02/23	NON-TECHNOLOGY SERVICE CONTR	-720.00
OTHER SERVICES TOTALS:							13,129.09
SUPPLIES AND MATERIALS							
04-06	AP	01544174	CITI PCARD-APPLE.COM/BILL	03/27/22	04/26/22	SOFTWARE LESS THAN \$500	9.99
04-06	AP	01544174	CITI PCARD-APPLE.COM/BILL	03/27/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	9.99
04-06	AP	01544174	CITI PCARD-APPLE.COM/BILL	03/27/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	9.99
04-06	AP	01544174	CITI PCARD-SPROUT SOCIAL, INC	03/01/22	04/01/22	SOFTWARE LESS THAN \$500	179.14
04-12	AP	01545764	CITI PCARD-OFFICE DEPOT #1165	03/22/22	03/22/22	FOOD & BEVERAGE	31.96
04-12	AP	01545764	CITI PCARD-OFFICE DEPOT #1165	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	102.56
04-12	AP	01545764	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/10/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-12	AP	01545764	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/22/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	76.67
04-12	AP	01545764	CITI PCARD-THE ECONOMIST	03/12/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	73.14
04-12	AP	01545764	CITI PCARD-WPY Image Matters IncZoho	03/04/22	03/04/22	HABITATION EXPENSE	1,130.00
04-13	AP	01547277	CITIBANK	02/08/22	02/08/23	SOFTWARE LESS THAN \$500	19.99
04-13	AP	01547277	CITIBANK	02/08/22	02/08/23	PUBLICATIONS/REFERENCE MAT'L	-19.99
04-13	AP	01547282	CITIBANK	01/21/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	-222.46
04-15	AP	01546554	CITI PCARD-OFFICE DEPOT #1165	03/22/22	03/22/22	FOOD & BEVERAGE	49.97
04-15	AP	01546554	CITI PCARD-OFFICE DEPOT #1165	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	128.22
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	57.36
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	360.07
05-12	AP	01556735	CITI PCARD-D J WALL-ST-JOURNAL	03/31/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	174.87
05-12	AP	01556735	CITI PCARD-IN METRO MONITOR INC	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	95.00
05-12	AP	01556735	CITI PCARD-IN METRO MONITOR INC	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	95.00
05-12	AP	01556735	CITI PCARD-OFFICE DEPOT #1165	04/25/22	04/25/22	FOOD & BEVERAGE	30.49
05-12	AP	01556735	CITI PCARD-OFFICE DEPOT #1165	04/18/22	04/18/22	HABITATION EXPENSE	847.21
05-12	AP	01556735	CITI PCARD-OFFICE DEPOT #1165	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	115.89
05-12	AP	01556735	CITI PCARD-OFFICE DEPOT #1165	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	276.25
05-12	AP	01556735	CITI PCARD-OFFICE DEPOT #186	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	27.38
05-12	AP	01556735	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/08/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	15.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
05-12	AP 01556735	CITI PCARD-WM SUPERCENTER #3397	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	13.23	
05-12	AP 01556735	CITI PCARD-WM SUPERCENTER #3397	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	32.92	
05-17	AP 01557892	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	FOOD & BEVERAGE	135.67	
05-17	AP 01557892	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	FOOD & BEVERAGE	100.67	
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	11.71	
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
05-17	AP 01558144	CITIBANK GOV CARD SERVICE	03/29/22 04/29/22	SOFTWARE LESS THAN \$500	148.39	
05-26	AP 01564078	CITI PCARD-APPLE.COM/BILL	04/27/22 05/27/22	SOFTWARE LESS THAN \$500	9.99	
05-26	AP 01564078	CITI PCARD-APPLE.COM/BILL	04/27/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-26	AP 01564078	CITI PCARD-APPLE.COM/BILL	04/27/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-26	AP 01564078	CITI PCARD-LinkedIn 7745115484	03/23/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L	219.31	
05-26	AP 01564078	CITI PCARD-SPROUT SOCIAL, INC	04/01/22 05/01/22	SOFTWARE LESS THAN \$500	179.14	
05-26	AP 01564078	CITI PCARD-SUN SENTINEL MG2	04/12/22 12/30/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
05-27	AP 01563225	LEIDOS DIGITAL SOLUTIONS INC	05/20/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L	6,800.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	187.85	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	59.37	
06-08	AP 01566539	CITI PCARD-AMZN Mktp US 130A62Z12	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	53.22	
06-08	AP 01566539	CITI PCARD-AMZN Mktp US 1Q53B8YS0	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	9.62	
06-08	AP 01566539	CITI PCARD-DROPBOX L4JBQ42HMYHQ	05/11/22 06/11/22	SOFTWARE LESS THAN \$500	12.71	
06-08	AP 01566539	CITI PCARD-IN I.D. ART BISCAYNE BLV	05/12/22 05/12/22	HABITATION EXPENSE	318.34	
06-08	AP 01566539	CITI PCARD-IN METRO MONITOR INC	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	95.00	
06-08	AP 01566539	CITI PCARD-OFFICEMAX/DEPOT 6167	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	94.05	
06-08	AP 01566539	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/07/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-13	AP 01567319	BERMAN DATABASE SYSTEMS	06/01/22 12/31/22	SOFTWARE LESS THAN \$500	2,400.00	
06-16	AP 01567318	CITI PCARD-AMAZON.COM 1L92821N2 AMZN	05/02/22 05/02/22	FOOD & BEVERAGE	23.50	
06-16	AP 01567318	CITI PCARD-APPLE STORE #R087	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	426.08	
06-16	AP 01567318	CITI PCARD-Amazon.com 1R3IP2XG1	05/10/22 05/10/22	FOOD & BEVERAGE	22.71	
06-16	AP 01567318	CITI PCARD-SPROUT SOCIAL, INC	05/01/22 06/01/22	SOFTWARE LESS THAN \$500	179.14	
06-17	AP 01568741	CITIBANK GOV CARD SERVICE	04/29/22 05/29/22	PUBLICATIONS/REFERENCE MAT'L	148.39	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	69.35	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,933.07	
					SUPPLIES AND MATERIALS TOTALS:	17,433.97
EQUIPMENT						
04-29	AP 01554161	LEIDOS DIGITAL SOLUTIONS INC	04/28/22 04/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,959.00	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	248.00	
05-18	AP 01562363	LEIDOS DIGITAL SOLUTIONS INC	05/16/22 05/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,689.00	
05-18	AP 01562388	LEIDOS DIGITAL SOLUTIONS INC	05/16/22 05/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,597.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	248.00	
05-31	GL RMS0115714		05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,728.00	
06-27	AP 01574086	PROCOMM VOICE & DATA SOLUTIONS	01/03/22 01/02/23	MAINTENANCE / REPAIRS	720.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	248.00	
					EQUIPMENT TOTALS:	18,437.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,524.76

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							OFFICE TOTALS:	<u>411,524.76</u>
2021 HON. FEDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-12	AP	01545764	CITI PCARD-STAPLES DIRECT	12/21/21	12/21/21	NON-TECHNOLOGY SERVICE CONTR		256.80
							OTHER SERVICES TOTALS:	256.80
SUPPLIES AND MATERIALS								
04-12	AP	01545764	CITI PCARD-MIAMI HERALD SUB	12/17/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L		464.45
04-12	AP	01545764	CITI PCARD-MIAMI HERALD SUB	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,088.35
							SUPPLIES AND MATERIALS TOTALS:	1,552.80
EQUIPMENT								
05-06	AP	01555241	LEIDOS DIGITAL SOLUTIONS INC	05/02/22	05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,689.00
							EQUIPMENT TOTALS:	6,689.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,498.60
							OFFICE TOTALS:	<u>8,498.60</u>
2020 HON. FEDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-17	AP	01558144	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)		0.73
							SUPPLIES AND MATERIALS TOTALS:	0.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.73
							OFFICE TOTALS:	<u>0.73</u>
INTERN ALLOWANCES								
2022 HON. FEDERICA S. WILSON								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	15,553.33
							INTERN ALLOWANCES TOTALS:	8,380.00
							OFFICE TOTALS:	<u>8,380.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BONDIEUMAITRE, JALEEN	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM		1,600.00
			CAMEL, LONDON L.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,460.00
			CHITRE, JUI A.	04/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		2,700.00
			HAY-ROE, KYLIE G.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM		1,160.00
			MARTINEZ, MARIA I.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,460.00
							PERSONNEL COMPENSATION TOTALS:	8,380.00
							INTERN ALLOWANCES TOTALS:	8,380.00
							OFFICE TOTALS:	<u>8,380.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	25,093.71
							PERSONNEL COMPENSATION	612,342.35
								501.10
								321,218.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE WILSON—Con.						
				TRAVEL	13,510.54	9,491.43
				TRANSPORTATION OF THINGS	0.00	-10.00
				RENT, COMMUNICATION, UTILITIES	11,231.16	6,566.30
				PRINTING AND REPRODUCTION	61,060.97	31,795.97
				OTHER SERVICES	3,731.03	2,765.83
				SUPPLIES AND MATERIALS	5,659.45	3,503.22
				EQUIPMENT	2,672.71	1,401.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,301.92	377,233.11
				OFFICE TOTALS:	735,301.92	377,233.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		151.69
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-98.85
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-45.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		253.17
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		249.94
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-9.45
				FRANKED MAIL TOTALS:		501.10
PERSONNEL COMPENSATION						
		ALMEIDA, KATHERINE F.	04/01/22 06/30/22	SPECIAL ASSISTANT		7,500.00
		AMEN, MEGAN K.	04/06/22 06/30/22	SCHEDULER		11,805.56
		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
		BATEY, LAURA G.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		16,250.01
		BIDDLE, STEPHANIE B.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,875.01
		BLACKWELL, LEAH G.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		20,625.00
		DAY, JONATHAN M.	04/01/22 06/30/22	CHIEF OF STAFF		50,558.33
		GUNTER-POWELL, MILDRED M.	04/01/22 06/30/22	OFFICE MANAGER/EXECUTIVE ASST		20,947.50
		HARRISON, ERIN K.	04/01/22 06/30/22	SPECIAL ASSISTANT		7,500.00
		KKENNEDY, ANDREW M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,249.99
		MORRIS, ALEXANDER F.	04/01/22 06/30/22	DISTRICT DIRECTOR		25,081.89
		PITTS, BRIAN M.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,499.99
		RAMIREZ, DANIEL A.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		RUTHVEN, MARTHA K.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		15,000.00
		SNIDER, JOSEPH D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		27,999.99
		THOMAS, BYRON M.	04/01/22 06/30/22	SPECIAL ASSISTANT		11,025.00
		WADE, HARRELL M.	04/01/22 05/31/22	SPECIAL ASSISTANT		7,350.00
		WALLACE, GILBERT N.	04/01/22 06/30/22	PART-TIME EMPLOYEE		24,999.99
				PERSONNEL COMPENSATION TOTALS:		321,218.26
TRAVEL						
04-06	AP 01542127	MORRIS, ALEXANDER F.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		124.61
04-06	AP 01542127	MORRIS, ALEXANDER F.	02/02/22 02/26/22	PRIVATE AUTO MILEAGE		157.66

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04-06	AP	01543624	DAY, JONATHAN	02/10/22	02/10/22	PARKING	4.00
04-06	AP	01543624	DAY, JONATHAN	03/10/22	03/30/22	PARKING	83.00
04-06	AP	01543805	HARRISON, ERIN K.	03/03/22	03/29/22	PRIVATE AUTO MILEAGE	213.00
04-06	AP	01543807	WADE, HARRELL M.	02/17/22	03/14/22	PRIVATE AUTO MILEAGE	49.14
04-21	AP	01544200	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	121.59
04-21	AP	01544200	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	198.60
04-21	AP	01544200	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	405.60
04-21	AP	01544200	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	285.60
04-21	AP	01544200	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	121.59
04-21	AP	01544200	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	373.60
04-21	AP	01544552	RUTHVEN, MARTHA K.	03/03/22	03/23/22	PRIVATE AUTO MILEAGE	141.28
04-21	AP	01545605	MORRIS, ALEXANDER F.	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	592.55
04-21	AP	01545605	MORRIS, ALEXANDER F.	03/30/22	04/01/22	LODGING	593.14
04-21	AP	01545605	MORRIS, ALEXANDER F.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	58.62
04-21	AP	01545605	MORRIS, ALEXANDER F.	03/30/22	03/30/22	TAXI/RIDE SHARE	61.21
05-11	AP	01554292	ALMEIDA, KATHERINE F.	04/23/22	04/25/22	PRIVATE AUTO MILEAGE	60.32
05-11	AP	01554674	RUTHVEN, MARTHA K.	04/01/22	04/27/22	PRIVATE AUTO MILEAGE	48.32
05-11	AP	01554715	HARRISON, ERIN K.	04/13/22	04/14/22	PRIVATE AUTO MILEAGE	42.12
05-20	AP	01557751	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	373.60
05-20	AP	01557751	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	373.60
05-20	AP	01557751	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	413.60
05-20	AP	01557751	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	373.60
05-20	AP	01557751	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-23	AP	01557468	THOMAS, BYRON M.	02/26/22	02/27/22	PRIVATE AUTO MILEAGE	128.70
05-23	AP	01557468	THOMAS, BYRON M.	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	215.87
05-23	AP	01557468	THOMAS, BYRON M.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	104.13
05-26	AP	01562562	DAY, JONATHAN	04/05/22	04/05/22	PARKING	18.00
05-26	AP	01562759	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	373.10
05-26	AP	01563060	WADE, HARRELL M.	04/25/22	05/12/22	PRIVATE AUTO MILEAGE	181.35
05-26	AP	01563060	WADE, HARRELL M.	05/13/22	05/19/22	PRIVATE AUTO MILEAGE	84.83
05-27	AP	01563376	THOMAS, BYRON M.	02/02/22	02/24/22	PRIVATE AUTO MILEAGE	167.31
06-03	AP	01564141	BLACKWELL, LEAH G.	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	467.21
06-03	AP	01564141	BLACKWELL, LEAH G.	05/17/22	05/19/22	LODGING	593.14
06-03	AP	01564141	BLACKWELL, LEAH G.	05/17/22	05/19/22	MEALS	27.94
06-03	AP	01564141	BLACKWELL, LEAH G.	05/17/22	05/19/22	TAXI/RIDE SHARE	59.93
06-03	AP	01565340	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	275.62
06-03	AP	01565340	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	285.60
06-03	AP	01565340	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	118.60
06-14	AP	01566750	BATEY, LAURA G.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	120.39
06-14	AP	01566846	HARRISON, ERIN K.	05/03/22	05/20/22	PRIVATE AUTO MILEAGE	188.96
06-17	AP	01568044	THOMAS, BYRON M.	05/03/22	05/26/22	PRIVATE AUTO MILEAGE	95.36
06-17	AP	01568044	THOMAS, BYRON M.	05/11/22	05/31/22	PRIVATE AUTO MILEAGE	276.12
06-21	AP	01568084	RUTHVEN, MARTHA K.	05/12/22	05/24/22	PRIVATE AUTO MILEAGE	70.38
06-24	AP	01572626	BATEY, LAURA G.	06/14/22	06/16/22	PRIVATE AUTO MILEAGE	148.88
06-24	AP	01572799	BLACKWELL, LEAH G.	06/01/22	06/08/22	MEALS	36.46
						TRAVEL TOTALS:	9,491.43
		TRANSPORTATION OF THINGS					
04-11	AP	01546350	CAROLINA BUSINESS EQUIPMENT	02/24/22	02/24/22	FREIGHT CHARGES	-10.00
						TRANSPORTATION OF THINGS TOTALS:	-10.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE WILSON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543624	DAY, JONATHAN	03/05/22 04/04/22	UTILITIES		423.59
04-11	AP 01546350	CAROLINA BUSINESS EQUIPMENT	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL		10.00
04-21	AP 01544555	DOMINION ENERGY SOUTH CAROLINA	02/22/22 03/25/22	UTILITIES		232.00
04-22	AP 01547246	CHARTER COMMUNICATIONS HOLDINGS LLC	04/05/22 05/04/22	UTILITIES		411.60
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)		740.70
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		31.65
05-11	AP 01551712	BREEZELINE	04/09/22 05/20/22	UTILITIES		437.77
05-11	AP 01554595	DOMINION ENERGY SOUTH CAROLINA	03/25/22 04/24/22	UTILITIES		206.97
05-20	AP 01556771	CHARTER COMMUNICATIONS HOLDINGS LLC	05/05/22 06/04/22	UTILITIES		418.20
05-26	AP 01562562	DAY, JONATHAN	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		67.85
05-26	AP 01562861	BREEZELINE	05/21/22 06/20/22	UTILITIES		458.20
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)		739.16
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		31.65
06-06	AP 01564281	MORRIS, ALEXANDER F	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		80.41
06-14	AP 01566784	DOMINION ENERGY SOUTH CAROLINA	04/24/22 05/25/22	UTILITIES		271.46
06-24	AP 01572625	CHARTER COMMUNICATIONS	06/05/22 07/04/22	UTILITIES		411.62
06-24	AP 01572750	BREEZELINE	06/21/22 07/20/22	UTILITIES		458.20
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)		742.87
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		31.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,566.30
PRINTING AND REPRODUCTION						
04-06	AP 01542662	DAY, JONATHAN	02/25/22 03/10/22	ADVERTISEMENTS		600.00
04-06	AP 01542662	DAY, JONATHAN	03/09/22 03/21/22	ADVERTISEMENTS		900.00
04-06	AP 01542662	DAY, JONATHAN	03/20/22 03/25/22	ADVERTISEMENTS		741.89
04-21	AP 01544204	DAY, JONATHAN	02/17/22 02/25/22	ADVERTISEMENTS		400.00
04-21	AP 01544204	DAY, JONATHAN	02/24/22 02/25/22	ADVERTISEMENTS		11.77
04-21	AP 01544204	DAY, JONATHAN	03/25/22 04/01/22	ADVERTISEMENTS		900.00
04-21	AP 01545607	DAY, JONATHAN	03/31/22 04/07/22	ADVERTISEMENTS		900.00
04-21	AP 01547549	DAY, JONATHAN	04/06/22 04/12/22	ADVERTISEMENTS		900.00
05-11	AP 01553105	ACCURATE WORD	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO		115.00
05-11	AP 01555975	DAY, JONATHAN	03/28/22 03/31/22	ADVERTISEMENTS		350.00
05-11	AP 01555975	DAY, JONATHAN	04/01/22 04/05/22	ADVERTISEMENTS		500.00
05-11	AP 01555975	DAY, JONATHAN	04/06/22 04/10/22	ADVERTISEMENTS		500.00
05-11	AP 01555975	DAY, JONATHAN	04/11/22 04/24/22	ADVERTISEMENTS		500.00
05-11	AP 01555975	DAY, JONATHAN	04/11/22 04/26/22	ADVERTISEMENTS		900.00
05-11	AP 01555975	DAY, JONATHAN	04/25/22 04/26/22	ADVERTISEMENTS		88.92

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05-11	AP	01555975	DAY, JONATHAN	04/27/22	04/30/22	ADVERTISEMENTS	900.00
05-18	AP	01559915	ACCURATE WORD	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	131.00
05-19	AP	01559917	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	526.00
05-26	AP	01562889	SUN INC	04/29/22	04/29/22	FRANKABLE PRINTING & REPROD	422.65
05-26	AP	01562891	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	172.00
05-27	AP	01563375	DAY, JONATHAN	04/25/22	04/26/22	ADVERTISEMENTS	500.00
05-27	AP	01563375	DAY, JONATHAN	04/27/22	05/02/22	ADVERTISEMENTS	500.00
05-27	AP	01563375	DAY, JONATHAN	05/02/22	05/06/22	ADVERTISEMENTS	900.00
05-27	AP	01563375	DAY, JONATHAN	05/05/22	05/09/22	ADVERTISEMENTS	900.00
05-27	AP	01563375	DAY, JONATHAN	05/08/22	05/13/22	ADVERTISEMENTS	900.00
05-27	AP	01563375	DAY, JONATHAN	05/12/22	05/19/22	ADVERTISEMENTS	900.00
06-02	AP	01565097	LEXINGTON COUNTY CHRONICLE	05/05/22	05/12/22	ADVERTISEMENTS	455.00
06-02	AP	01565098	LEXINGTON COUNTY CHRONICLE	04/28/22	05/04/22	ADVERTISEMENTS	455.00
06-02	AP	01565099	THE TWIN-CITY NEWS	04/29/22	04/29/22	ADVERTISEMENTS	258.00
06-02	AP	01565101	THE PEOPLE SENTINEL	04/27/22	05/04/22	ADVERTISEMENTS	630.00
06-02	AP	01565102	POST & COURIER INC	05/11/22	05/18/22	ADVERTISEMENTS	998.00
06-02	AP	01565178	THE COLUMBIA STAR	04/29/22	05/06/22	ADVERTISEMENTS	680.00
06-02	AP	01565179	DAY, JONATHAN	05/25/22	06/01/22	ADVERTISEMENTS	900.00
06-06	AP	01564923	DAY, JONATHAN	05/18/22	05/25/22	ADVERTISEMENTS	900.00
06-07	AP	01565113	LINC INC	04/28/22	04/28/22	ADVERTISEMENTS	660.00
06-17	AP	01568348	DAY, JONATHAN	05/31/22	06/06/22	ADVERTISEMENTS	900.00
06-17	AP	01568348	DAY, JONATHAN	06/06/22	06/13/22	ADVERTISEMENTS	900.00
06-24	AP	01572624	SUN INC	05/31/22	05/31/22	FRANKABLE PRINTING & REPROD	655.91
06-24	AP	01572736	THE AIKEN LEADER LLC	04/29/22	05/13/22	ADVERTISEMENTS	555.00
06-30	AP	01574044	DAY, JONATHAN	06/12/22	06/21/22	ADVERTISEMENTS	900.00
06-30	AP	01574044	DAY, JONATHAN	06/20/22	06/26/22	ADVERTISEMENTS	900.00
06-30	AP	01574044	DAY, JONATHAN	06/26/22	06/26/22	ADVERTISEMENTS	80.23
06-30	AP	01574286	DAY, JONATHAN	05/03/22	05/07/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	05/08/22	05/18/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	05/19/22	05/23/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	05/24/22	05/27/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	05/31/22	06/05/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	06/06/22	06/10/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	06/11/22	06/15/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	06/16/22	06/20/22	ADVERTISEMENTS	500.00
06-30	AP	01574286	DAY, JONATHAN	06/21/22	06/24/22	ADVERTISEMENTS	500.00
06-30	AP	01574323	DAY, JONATHAN	04/30/22	05/03/22	ADVERTISEMENTS	900.00
06-30	AP	01574323	DAY, JONATHAN	05/24/22	05/25/22	ADVERTISEMENTS	148.39
06-30	AP	01574323	DAY, JONATHAN	05/27/22	06/01/22	ADVERTISEMENTS	361.21
						PRINTING AND REPRODUCTION TOTALS:	31,795.97
			OTHER SERVICES				
04-21	AP	01544554	JACKQUILINE L KEYES	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	400.00
04-21	AP	01547248	VITAL RECORDS CONTROL	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	83.23
05-11	AP	01554596	JACKQUILINE L KEYES	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	400.00
05-27	AP	01563461	THE NEWPORT BAY COMPANY	05/22/22	05/22/22	NON-TECHNOLOGY SERVICE CONTR	1,400.00
06-03	AP	01564718	JACKQUILINE L KEYES	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	400.00
06-17	AP	01568048	VITAL RECORDS CONTROL	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	82.60
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,765.83
04-06	AP	01542127	MORRIS, ALEXANDER F	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	64.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE WILSON—Con.						
04-06	AP 01542500	VALLEY BEVERAGE LLC	03/03/22 03/03/22	WATER		91.02
04-21	AP 01544268	CRYSTAL SPRINGS	03/01/22 03/31/22	WATER		4.23
04-21	AP 01544552	RUTHVEN, MARTHA K.	03/04/22 03/23/22	FOOD & BEVERAGE		40.00
04-21	AP 01545605	MORRIS, ALEXANDER F.	03/26/22 03/26/22	FOOD & BEVERAGE		40.30
04-21	AP 01545605	MORRIS, ALEXANDER F.	03/16/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		1,224.62
04-22	AP 01547247	VALLEY BEVERAGE LLC	04/01/22 05/01/22	WATER		13.86
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-292.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		736.73
05-11	AP 01551481	CRYSTAL SPRINGS	03/29/22 03/29/22	WATER		69.73
05-11	AP 01551481	CRYSTAL SPRINGS	04/01/22 04/30/22	WATER		4.23
05-11	AP 01554593	VALLEY BEVERAGE LLC	04/14/22 04/14/22	WATER		56.99
05-11	AP 01554674	RUTHVEN, MARTHA K.	04/01/22 04/01/22	FOOD & BEVERAGE		18.00
05-11	AP 01554715	HARRISON, ERIN K.	04/22/22 04/22/22	FOOD & BEVERAGE		30.00
05-23	AP 01559919	VALLEY BEVERAGE LLC	05/01/22 06/01/22	WATER		13.86
05-23	AP 01559921	VALLEY BEVERAGE LLC	05/02/22 05/02/22	WATER		31.47
05-23	AP 01559923	VITAL RECORDS CONTROL	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		81.64
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-181.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		115.89
06-02	AP 01564825	CRYSTAL SPRINGS	05/09/22 05/09/22	WATER		73.96
06-06	AP 01564281	MORRIS, ALEXANDER F.	05/04/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		642.87
06-14	AP 01566848	THE TWIN-CITY NEWS	06/07/22 06/07/23	PUBLICATIONS/REFERENCE MAT'L		39.00
06-17	AP 01568046	VALLEY BEVERAGE LLC	06/01/22 07/01/22	WATER		13.86
06-17	AP 01568047	VALLEY BEVERAGE LLC	05/31/22 05/31/22	WATER		44.26
06-21	AP 01568084	RUTHVEN, MARTHA K.	05/12/22 05/12/22	HABITATION EXPENSE		18.91
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		92.36
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		251.14
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)		182.50
				SUPPLIES AND MATERIALS TOTALS:		3,503.22
				EQUIPMENT		
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		467.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		467.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		467.00
				EQUIPMENT TOTALS:		1,401.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,233.11
				OFFICE TOTALS:		377,233.11
2021 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548507	AIKEN COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-16	AP 01548880	MOORE TAYLOR LAW FIRM PA	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP 01559143	AIKEN COUNTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00

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05-16	AP	01559518	MOORE TAYLOR LAW FIRM PA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01569425	AIKEN COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	01569790	MOORE TAYLOR LAW FIRM PA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,850.00
SUPPLIES AND MATERIALS							
05-19	AP	01562884	CDW GOVERNMENT LLC	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,890.56
						SUPPLIES AND MATERIALS TOTALS:	1,890.56
EQUIPMENT							
05-19	AP	01562884	CDW GOVERNMENT LLC	05/03/22	05/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,043.95
05-19	AP	01562884	CDW GOVERNMENT LLC	05/03/22	05/03/22	WARRANTIES QTY - 2	251.10
						EQUIPMENT TOTALS:	10,295.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,035.61
						OFFICE TOTALS:	<u>21,035.61</u>

INTERN ALLOWANCES
2022 HON. JOE WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,216.62	8,183.29
INTERN ALLOWANCES TOTALS:	<u>10,216.62</u>	<u>8,183.29</u>
OFFICE TOTALS:	<u>10,216.62</u>	<u>8,183.29</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, TAYLOR M.	05/19/22	06/30/22	DISTRICT OFFICE PAID INTERN -	700.00
FIGOLI, MICHAEL D.	06/01/22	06/18/22	PAID INTERN - HOUSE PROGRAM	1,000.00
GARRETT, KYLE R.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
LARRIEU, MADISON E.	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	533.33
LEPORE, JOSEPH P.	06/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	466.67
LEVENTIS II, JAMES P.	06/01/22	06/17/22	PAID INTERN - HOUSE PROGRAM	999.98
PRUETT, JOHN E.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
SINGER, BRADFORD F.	05/12/22	06/01/22	PAID INTERN - HOUSE PROGRAM	1,000.00
SUMNER, JOHN STERLING B.	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	483.33
WRIGHT, MICHAEL J.	06/01/22	06/17/22	PAID INTERN - HOUSE PROGRAM	999.98
			PERSONNEL COMPENSATION TOTALS:	8,183.29
			INTERN ALLOWANCES TOTALS:	<u>8,183.29</u>
			OFFICE TOTALS:	<u>8,183.29</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,504.63	1,582.51
PERSONNEL COMPENSATION	512,944.46	271,922.19
TRAVEL	3,769.75	2,792.26
RENT, COMMUNICATION, UTILITIES	48,901.18	30,179.37
PRINTING AND REPRODUCTION	52,364.74	35,127.54
OTHER SERVICES	6,805.85	6,512.34
SUPPLIES AND MATERIALS	16,584.16	4,246.53
EQUIPMENT	16,562.88	16,112.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,437.65
					OFFICE TOTALS:	368,475.62
					659,437.65	368,475.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		184.81
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-145.40
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		289.66
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-122.40
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		211.19
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		170.50
06-30	AP	01574470	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		1,102.60
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-108.45
					FRANKED MAIL TOTALS:	1,582.51
PERSONNEL COMPENSATION						
		COYNE, HALLIE C.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT		15,000.00
		EIBERT, PETER M.	06/15/22 06/30/22	STAFF ASSISTANT		2,000.00
		HAINES, ASHLEY L.	04/01/22 06/30/22	COMMUNICATIONS ASSISTANT		11,666.67
		HALL, CHRISTOPHER B.	04/01/22 06/30/22	SENIOR COUNSEL		21,999.99
		JONES, THOMAS C.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		17,250.00
		KACZMAREK, ELIZABETH A.	04/04/22 06/30/22	SHARED EMPLOYEE		4,591.66
		KIMBALL, CHERYL B.	04/01/22 04/30/22	DISTRICT REPRESENTATIVE		2,500.00
		KIMBALL, CHERYL B.	05/01/22 06/30/22	CASEWORKER		5,000.00
		KING, CAROLYN A.	01/31/22 06/30/22	CHIEF OF STAFF		57,149.97
		LITYNSKI, AMELIA M.	04/01/22 05/31/22	STAFF ASSISTANT		7,500.00
		LITYNSKI, AMELIA M.	06/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		4,166.67
		MIRANDA, NICOLLE P.	04/11/22 06/30/22	DIRECTOR OF OPERATIONS		15,555.55
		NEWSOME, SARAH T.	04/01/22 06/30/22	PRESS SECRETARY		14,166.67
		REXRODE, KATHRYN S.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		13,333.33
		ROBINSON, BRENT W.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		26,250.00
		SCHUMACHER, JOSEPH F.	04/01/22 06/30/22	DISTRICT AND OUTREACH DIRECTOR		30,500.01
		SMOLINSKY, CURRAN F.	04/01/22 05/27/22	LEGISLATIVE AIDE		8,291.67
		WHITEHOUSE, CHRISTINA N.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		13,333.33
		WILSON, JORDAN P.	04/01/22 04/08/22	DIRECTOR OF MEMBER SERVICES		1,666.67
					PERSONNEL COMPENSATION TOTALS:	271,922.19
TRAVEL						
04-13	AP	X0004913	03/23/22 03/23/22	REXRODE, KATHRYN S.		18.26
04-13	AP	X0004938	04/04/22 04/04/22	HON ROBERT J WITTMAN		33.00
04-14	AP	X0003651	02/01/22 02/01/22	HON ROBERT J WITTMAN		94.71
04-14	AP	X0003651	02/04/22 02/04/22	HON ROBERT J WITTMAN		44.85
04-14	AP	X0003651	02/07/22 02/07/22	HON ROBERT J WITTMAN		44.76
04-14	AP	X0003651	02/10/22 02/10/22	HON ROBERT J WITTMAN		140.72
04-14	AP	X0003651	02/22/22 02/22/22	HON ROBERT J WITTMAN		106.90

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04-14	AP	X0003651	HON ROBERT J WITTMAN	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	81.81
04-14	AP	X0003651	HON ROBERT J WITTMAN	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	52.52
04-14	AP	X0003651	HON ROBERT J WITTMAN	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	44.76
04-14	AP	X0004652	CITIBANK	03/14/22	03/15/22	LODGING	270.66
04-22	AP	X0005129	KING, CAROLYN A.	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	90.15
04-26	AP	X0005498	SCHUMACHER, JOSEPH F.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	28.08
04-26	AP	X0005498	SCHUMACHER, JOSEPH F.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	26.88
04-26	AP	X0005498	SCHUMACHER, JOSEPH F.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	30.80
04-26	AP	X0005498	SCHUMACHER, JOSEPH F.	03/12/22	03/12/22	PRIVATE AUTO MILEAGE	36.96
04-26	AP	X0005498	SCHUMACHER, JOSEPH F.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	16.80
04-26	AP	X0005498	SCHUMACHER, JOSEPH F.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	26.88
05-06	AP	X0006249	REXRODE, KATHRYN S.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	23.35
05-06	AP	X0006249	REXRODE, KATHRYN S.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	53.89
05-06	AP	X0006253	KIMBALL, CHERYL B.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	118.64
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	24.57
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	35.10
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	35.10
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	17.55
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	20.48
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	126.36
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	62.01
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	44.46
05-12	AP	X0006611	SCHUMACHER, JOSEPH F.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	87.75
05-13	AP	X0006633	JONES, THOMAS C.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	53.92
05-13	AP	X0006633	JONES, THOMAS C.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	50.40
05-26	AP	X0005592	NEWSOME, SARAH T.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	37.85
05-26	AP	X0005592	NEWSOME, SARAH T.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	16.10
05-26	AP	X0005592	NEWSOME, SARAH T.	03/09/22	03/09/22	PARKING	20.00
05-26	AP	X0005592	NEWSOME, SARAH T.	05/16/22	05/16/22	PARKING	11.00
06-06	AP	X0008367	JONES, THOMAS C.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	32.12
06-06	AP	X0008392	REXRODE, KATHRYN S.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	47.35
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	29.84
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	29.84
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	35.10
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/08/22	05/08/22	PRIVATE AUTO MILEAGE	24.57
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	29.25
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	29.84
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	49.14
06-08	AP	X0008802	SCHUMACHER, JOSEPH F.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	29.84
06-15	AP	X0008248	CITIBANK	05/05/22	05/09/22	TAXI/RIDE SHARE	5.00
06-15	AP	X0008248	CITIBANK	05/09/22	05/09/22	TAXI/RIDE SHARE	51.72
06-16	AP	X0005930	CITIBANK	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	92.68
06-16	AP	X0005930	CITIBANK	04/11/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	105.70
06-16	AP	X0005930	CITIBANK	03/29/22	03/30/22	TAXI/RIDE SHARE	15.25
06-16	AP	X0005930	CITIBANK	03/30/22	03/30/22	TAXI/RIDE SHARE	22.87
06-16	AP	X0005930	CITIBANK	04/05/22	04/05/22	TAXI/RIDE SHARE	9.25
06-16	AP	X0005930	CITIBANK	04/06/22	04/06/22	TAXI/RIDE SHARE	9.25
06-16	AP	X0005930	CITIBANK	04/08/22	04/08/22	TAXI/RIDE SHARE	-9.25
06-28	AP	X0010760	WHITEHOUSE, CHRISTINA N.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	124.87
						TRAVEL TOTALS:	2,792.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0005126	03/02/22 03/31/22	DOMINION VIRGINIA POWER UTILITIES		49.44
04-16	AP	01548313	04/03/22 05/02/22	P & M PARTNERSHIP LLC DISTRICT OFFICE RENT (PRIVATE)		1,262.00
04-16	AP	01548514	04/03/22 05/02/22	BROAD SEAS LLC DISTRICT OFFICE RENT (PRIVATE)		1,748.00
04-21	AP	X0004614	03/07/22 04/06/22	CITIBANK -COMCAST UTILITIES		157.91
04-21	AP	X0005323	04/05/22 05/04/22	VERIZON UTILITIES		44.88
04-26	AP	X0005415	04/10/22 05/09/22	BREEZELINE UTILITIES		170.11
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)		126.25
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,098.85
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		805.08
04-28	AP	X0005439	03/20/22 04/19/22	VERIZON UTILITIES		50.92
04-29	AP	X0005696	05/07/22 06/06/22	COMCAST UTILITIES		157.91
05-02	AP	X0005825	04/25/22 05/24/22	VERIZON UTILITIES		50.40
05-04	AP	X0005871	04/28/22 04/28/22	NOBLETT OIL & PROPANE UTILITIES		289.93
05-06	AP	X0005925	01/14/22 03/13/22	CITIBANK -COMCAST UTILITIES		187.40
05-06	AP	X0005925	03/09/22 04/13/22	CITIBANK -COMCAST UTILITIES		190.47
05-06	AP	X0005925	04/20/22 04/20/22	CITIBANK -USPS PO 1050091422 POSTAGE / COURIER / BOX RENTAL		28.80
05-11	AP	X0006550	03/31/22 05/02/22	DOMINION VIRGINIA POWER UTILITIES		102.47
05-12	AP	X0006562	05/05/22 06/04/22	VERIZON UTILITIES		44.88
05-16	AP	01558954	05/03/22 06/02/22	P & M PARTNERSHIP LLC DISTRICT OFFICE RENT (PRIVATE)		1,262.00
05-16	AP	01559150	05/03/22 06/02/22	BROAD SEAS LLC DISTRICT OFFICE RENT (PRIVATE)		1,748.00
05-17	AP	X0006799	02/15/22 04/14/22	TOWN OF TAPPAHANNOCK UTILITIES		97.73
05-23	AP	X0007223	05/14/22 06/13/22	COMCAST UTILITIES		181.10
05-23	AP	X0007309	05/06/22 06/09/22	BREEZELINE UTILITIES		180.61
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)		126.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,344.91
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		800.31
05-31	AP	X0007766	06/07/22 07/06/22	COMCAST UTILITIES		157.91
05-31	AP	X0008279	05/25/22 06/24/22	VERIZON UTILITIES		50.40
05-31	AP	X0008280	04/20/22 05/19/22	VERIZON UTILITIES		50.92
06-08	AP	X0009036	05/02/22 06/01/22	DOMINION VIRGINIA POWER UTILITIES		61.74
06-13	AP	X0009308	06/05/22 07/04/22	VERIZON UTILITIES		44.88
06-16	AP	01569261	06/03/22 07/02/22	P & M PARTNERSHIP LLC DISTRICT OFFICE RENT (PRIVATE)		1,262.00
06-16	AP	01569432	06/03/22 07/02/22	BROAD SEAS LLC DISTRICT OFFICE RENT (PRIVATE)		1,748.00
06-22	AP	X0008171	05/14/22 06/13/22	CITIBANK -COMCAST UTILITIES		181.10
06-22	AP	X0008171	04/20/22 04/20/22	CITIBANK -USPS PO 1050091422 POSTAGE / COURIER / BOX RENTAL		27.85
06-22	AP	X0009829	06/06/22 07/09/22	ATLANTIC BROADBAND FINANCE LLC UTILITIES		180.61
06-22	AP	X0010094	06/15/22 06/15/22	CONSTITUENT SERVICES INC FRANKABLE TELECOM/TELETOWNHALL		4,735.62
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)		126.25
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		8,199.69

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06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	800.47
06-27	AP	X0010590	VERIZON	05/20/22	06/19/22	UTILITIES	50.92
06-30	AP	X0011593	VERIZON	06/25/22	07/24/22	UTILITIES	50.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,179.37
						PRINTING AND REPRODUCTION	
04-06	AP	01544426	CITI PCARD-AUDACY OPERATIONS, INC.	02/14/22	03/27/22	ADVERTISEMENTS	6,687.00
04-13	AP	X0005125	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	1,042.00
04-15	AP	X0005204	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	310.00
04-21	AP	X0005196	THE PROSPER GROUP LLC	03/01/22	03/31/22	ADVERTISEMENTS	4,983.04
04-21	AP	X0005205	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	63.00
04-26	AP	X0005422	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	379.00
05-06	AP	X0005925	CITIBANK -AUDACY OPERATIONS, INC.	04/25/22	06/20/22	ADVERTISEMENTS	11,800.00
06-22	AP	X0010095	THE PROSPER GROUP LLC	04/01/22	04/30/22	ADVERTISEMENTS	3,968.05
06-26	AP	X0010096	THE PROSPER GROUP LLC	05/01/22	05/31/22	ADVERTISEMENTS	5,895.45
						PRINTING AND REPRODUCTION TOTALS:	35,127.54
						OTHER SERVICES	
04-21	AP	X0004614	CITIBANK -ADOBE CREATIVE CLOUD	03/17/22	04/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-31	AP	X0007417	THE NEWPORT BAY COMPANY	05/22/22	05/22/22	NON-TECHNOLOGY SERVICE CONTR	6,400.00
06-22	AP	X0008171	CITIBANK -ADOBE CREATIVE CLOUD	05/17/22	06/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
						OTHER SERVICES TOTALS:	6,512.34
						SUPPLIES AND MATERIALS	
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	78.88
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	78.88
04-21	AP	X0004614	CITIBANK -AMAZON.COM 1Z8BJ3101 AMZN	03/07/22	03/07/22	FOOD & BEVERAGE	79.00
04-21	AP	X0004614	CITIBANK -AMAZON.COM 1Z8BJ3101 AMZN	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	168.35
04-21	AP	X0004614	CITIBANK -AMZN Mktp US 1Z7242640	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	22.98
04-21	AP	X0004614	CITIBANK -CANVA I03348-39520271	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	12.95
04-21	AP	X0004614	CITIBANK -VERIZON WRLS D6248-01	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	44.98
04-21	AP	X0004614	CITIBANK -WATER - COFFEE DELIVERY	03/09/22	03/09/22	WATER	13.77
04-21	AP	X0005227	THE FREE LANCE STAR	04/11/22	04/10/23	PUBLICATIONS/REFERENCE MAT'L	132.08
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-567.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,073.65
04-29	AP	X0005697	CRYSTAL SPRINGS	04/04/22	04/04/22	WATER	7.77
05-06	AP	X0005925	CITIBANK -ADOBE CREATIVE CLOUD	04/17/22	05/16/22	SOFTWARE LESS THAN \$500	56.17
05-06	AP	X0005925	CITIBANK -AMZN Mktp US 166YZ5Q90	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	44.34
05-06	AP	X0005925	CITIBANK -Amazon.com 1H52P5WY2	04/07/22	04/07/22	FOOD & BEVERAGE	345.00
05-06	AP	X0005925	CITIBANK -CANVA I03379-25792475	04/03/22	05/03/22	SOFTWARE LESS THAN \$500	12.95
05-17	AP	X0006800	KING, CAROLYN A	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	27.55
05-26	AP	X0007528	CRYSTAL SPRINGS	05/03/22	05/03/22	WATER	13.77
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-348.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	704.20
06-10	AP	X0008340	WHITEHOUSE, CHRISTINA N.	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	263.82
06-21	AP	X0010009	CITIBANK -VIRGINIAN PILOT MG2	05/02/22	05/02/23	PUBLICATIONS/REFERENCE MAT'L	24.00
06-22	AP	X0008171	CITIBANK -AMAZON.COM 1359N4752 AMZN	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	507.00
06-22	AP	X0008171	CITIBANK -AMAZON.COM 1R71819B1 AMZN	05/18/22	05/18/22	FOOD & BEVERAGE	49.90
06-22	AP	X0008171	CITIBANK -AMZN Mktp US 137EW2XT2	05/09/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	198.80
06-22	AP	X0008171	CITIBANK -AMZN Mktp US 1R30IOR11	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	26.88
06-22	AP	X0008171	CITIBANK -AMZN Mktp US 1X1JM1G71	05/23/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	77.00
06-22	AP	X0008171	CITIBANK -APPLE.COM/US	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	925.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
06-22	AP	X0008171	05/11/22 05/11/22	CITIBANK -Amazon.com 131U94KX0 FOOD & BEVERAGE		49.90
06-22	AP	X0008171	05/25/22 05/25/22	CITIBANK -Amazon.com 1R9T5B22 FOOD & BEVERAGE		49.90
06-22	AP	X0008171	05/03/22 06/03/22	CITIBANK -CANVA I03409-22231263 SOFTWARE LESS THAN \$500		12.95
06-27	AP	X0010381	06/13/22 06/13/22	CRYSTAL SPRINGS WATER		32.41
06-30	GL	FLG0116487	06/20/22 06/30/22	..... OFFICE SUPPLY (TRANSFER)		-364.00
06-30	GL	RMS0116485	06/01/22 06/30/22	..... OFFICE SUPPLY (TRANSFER)		390.32
				SUPPLIES AND MATERIALS TOTALS:		4,246.53
EQUIPMENT						
04-07	AP	01545577	02/24/22 02/24/22	BENJAMIN OFFICE SUPPLY & SERVICES INC OFFICE EQUIP PURCH LESS THAN \$25,000		3,629.00
04-21	AP	X0004614	03/14/22 03/14/22	CITIBANK -AMZN Mktg US 1Z8S030D2 COMPUTER HARDW PURCH LESS THAN \$25,000		3,799.00
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		1,827.00
05-31	GL	MNT0115671	05/01/22 05/31/22	..... MAINTENANCE / REPAIRS		150.00
05-31	GL	RMS0115714	05/01/22 05/31/22	..... COMPUTER HARDW PURCH LESS THAN \$25,000		3,654.00
06-22	AP	X0008171	05/11/22 05/11/22	CITIBANK -APPLE.COM/US COMPUTER HARDW PURCH LESS THAN \$25,000		2,753.88
06-30	GL	MNT0116439	06/01/22 06/30/22	..... MAINTENANCE / REPAIRS		150.00
				EQUIPMENT TOTALS:		16,112.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,475.62
				OFFICE TOTALS:		368,475.62
2021 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0000249	09/20/21 10/19/21	VERIZON FRANKABLE TELECOM/TELETOWNHALL		-51.91
04-16	AP	01548881	04/03/22 05/02/22	DOC STONE OFFICE LLC DISTRICT OFFICE RENT (PRIVATE)		2,104.00
04-19	AP	X0004705	09/20/21 10/19/21	VERIZON UTILITIES		51.91
05-16	AP	01559519	05/03/22 06/02/22	DOC STONE OFFICE LLC DISTRICT OFFICE RENT (PRIVATE)		2,104.00
05-23	AP	01402957	04/07/21 05/06/21	COMCAST UTILITIES		-162.03
06-16	AP	01569791	06/03/22 07/02/22	DOC STONE OFFICE LLC DISTRICT OFFICE RENT (PRIVATE)		2,104.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,149.97
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21 12/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		200.87
				SUPPLIES AND MATERIALS TOTALS:		200.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,350.84
				OFFICE TOTALS:		6,350.84
INTERN ALLOWANCES						
2022 HON. ROBERT J. WITTMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,883.33	6,213.33
				INTERN ALLOWANCES TOTALS:	11,883.33	6,213.33
				OFFICE TOTALS:	11,883.33	6,213.33

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUCKINGHAM, JOSHUA A.	04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	653.33
CLEGG, MAXWELL T.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,350.00
COLE, SADE L.	04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	653.33
DEBRULER, JACQUELINE D.	05/16/22	06/29/22	PAID INTERN - HOUSE PROGRAM	1,320.00
KRUSZKA, OLIVER S.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	676.67
LYON, JOSHUA H.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,560.00
			PERSONNEL COMPENSATION TOTALS:	6,213.33
			INTERN ALLOWANCES TOTALS:	6,213.33
			OFFICE TOTALS:	6,213.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,118.55	1,090.25
PERSONNEL COMPENSATION	515,397.26	279,569.45
TRAVEL	27,528.14	19,859.84
RENT, COMMUNICATION, UTILITIES	12,513.70	6,652.50
PRINTING AND REPRODUCTION	1,414.78	626.23
OTHER SERVICES	577.43	139.90
SUPPLIES AND MATERIALS	8,111.54	6,517.67
EQUIPMENT	6,993.21	765.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,654.61	315,220.84
OFFICE TOTALS:	574,654.61	315,220.84

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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	466.30
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-21.60
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	355.00
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	343.55
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-39.30
			FRANKED MAIL TOTALS:	1,090.25

PERSONNEL COMPENSATION

BADER, DAVID C	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,000.01
BAUGH, R P.	04/01/22	06/30/22	SHARED EMPLOYEE	5,400.00
BRANDOLINI, GILLIE M	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	16,250.01
FOSTER, JANET M	04/01/22	06/30/22	CONSTITUENT SERVICES MANAGER	18,999.99
GARRETT, TERI L	04/01/22	04/30/22	CONSTITUENT SERVICES/FIELD REP	4,916.67
GREENLEE, MARIAH E.	04/01/22	06/10/22	SCHEDULER	13,611.10
HALE, JORDAN	04/01/22	06/30/22	FIELD REPRESENTATIVE	25,750.00
HATFIELD, GRACE K.	03/01/22	03/31/22	STAFF ASSISTANT	-700.00
KEADY, COLIN C.	06/01/22	06/30/22	TEMPORARY EMPLOYEE	1,200.00
NASH, MADISON M	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	32,000.00
PIEL, MADISON E.	04/01/22	06/30/22	STAFF ASSISTANT/PRESS ASSISTAN	12,500.01
POWELL, JESSICA L	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	17,631.24
RUNKEL, NICHOLAS A.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	24,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
		SIKORA,ALEXIA M	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		28,500.00
		VANDEGRIFT, GRACE E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		WALKER, BEAU T	04/01/22 06/30/22	CHIEF OF STAFF		13,893.75
		WEAVER, KYLE E	04/01/22 06/30/22	PROJECTS DIRECTOR		22,750.00
		WILSON, REID A.	04/01/22 05/31/22	PART-TIME EMPLOYEE		6,450.00
		WILSON, REID A.	06/01/22 06/30/22	LEGISLATIVE ASSISTANT		4,416.67
				PERSONNEL COMPENSATION TOTALS:		279,569.45
TRAVEL						
04-01	AP 01543510	WEAVER, KYLE	03/09/22 03/09/22	MEALS		17.47
04-01	AP 01543510	WEAVER, KYLE	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		99.45
04-04	AP 01543643	BADER, DAVID	03/02/22 03/04/22	PRIVATE AUTO MILEAGE		120.51
04-04	AP 01543645	GARRETT, TERI L	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		28.67
04-04	AP 01543649	HALE, JORDAN	03/08/22 03/29/22	PRIVATE AUTO MILEAGE		411.84
04-16	AP 01549104	GM FINANCIAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE		859.76
05-02	AP 01554321	BADER, DAVID	04/20/22 04/20/22	MEALS		12.71
05-02	AP 01554321	BADER, DAVID	04/07/22 04/26/22	PRIVATE AUTO MILEAGE		338.13
05-02	AP 01554329	WEAVER, KYLE	04/09/22 04/27/22	MEALS		20.40
05-02	AP 01554329	WEAVER, KYLE	04/09/22 04/27/22	PRIVATE AUTO MILEAGE		189.54
05-02	AP 01554331	HALE, JORDAN	04/01/22 04/26/22	PRIVATE AUTO MILEAGE		140.99
05-03	AP 01554325	GARRETT, TERI L	04/06/22 04/26/22	PRIVATE AUTO MILEAGE		405.41
05-04	AP 01554957	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		181.60
05-04	AP 01554957	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		181.60
05-04	AP 01554957	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		238.60
05-04	AP 01554957	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		238.60
05-04	AP 01554957	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		18.40
05-04	AP 01554957	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	GASOLINE		46.00
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		190.60
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		181.60
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	MEALS		11.89
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS		6.26
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS		2.97
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		4.25
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		13.65
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS		10.28
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		46.36
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	WI-FI ON TRAVEL		13.00
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	GASOLINE		44.77
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	GASOLINE		42.63
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	GASOLINE		39.43
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	GASOLINE		15.45
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	GASOLINE		22.93
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	TAXI/RIDE SHARE		30.74
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/03/22 04/07/22	TAXI/RIDE SHARE		70.00

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05-04	AP	01554959	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	21.48
05-04	AP	01554959	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	PARKING	15.00
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/14/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	490.19
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	181.60
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	429.20
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	LODGING	879.36
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING	219.84
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	MEALS	33.56
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	43.86
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	194.29
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS	93.92
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	MEALS	15.23
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/18/22	04/24/22	CAR RENTAL	446.76
05-10	AP	01555340	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	GASOLINE	43.96
05-16	AP	01559738	GM FINANCIAL LEASING	05/01/22	05/31/22	AUTOMOBILE LEASE	859.76
05-18	AP	01558445	NASH, MADISON M.	04/18/22	05/11/22	TAXI/RIDE SHARE	37.93
06-01	AP	01564844	HALE, JORDAN	05/16/22	05/19/22	LODGING	889.71
06-01	AP	01564844	HALE, JORDAN	05/16/22	05/17/22	MEALS	80.12
06-01	AP	01564844	HALE, JORDAN	05/11/22	05/11/22	GASOLINE	34.72
06-01	AP	01564844	HALE, JORDAN	05/16/22	05/19/22	TAXI/RIDE SHARE	76.22
06-01	AP	01564844	HALE, JORDAN	05/16/22	05/19/22	PARKING	56.00
06-01	AP	01564846	WEAVER, KYLE	05/03/22	05/25/22	PRIVATE AUTO MILEAGE	85.18
06-01	AP	01564853	BADER, DAVID	05/04/22	05/13/22	PRIVATE AUTO MILEAGE	111.15
06-02	AP	01565432	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	26.20
06-02	AP	01565432	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	24.38
06-02	AP	01565432	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	65.64
06-02	AP	01565432	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	GASOLINE	56.47
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	181.60
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	181.60
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	181.60
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	238.60
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	239.20
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	181.60
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	21.49
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	19.38
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	MEALS	28.80
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	GASOLINE	59.00
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	GASOLINE	24.00
06-02	AP	01565443	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	GASOLINE	36.01
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	238.60
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/12/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	420.20
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	189.60
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	477.20
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/12/22	05/14/22	LODGING	740.40
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	MEALS	5.49
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	MEALS	41.96
06-02	AP	01565444	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	MEALS	15.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	MEALS		11.20
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	MEALS		14.63
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	MEALS		26.83
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	MEALS		3.64
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS		13.34
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS		7.66
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/12/22 05/14/22	CAR RENTAL		446.97
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	GASOLINE		61.55
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	GASOLINE		24.26
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	GASOLINE		20.09
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	GASOLINE		56.14
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	TAXI/RIDE SHARE		25.00
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		10.00
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/12/22 05/14/22	TOLLS		48.24
06-08	AP 01566520	RUNKEL, NICHOLAS A.	05/26/22 05/27/22	LODGING		44.80
06-08	AP 01566520	RUNKEL, NICHOLAS A.	05/23/22 05/27/22	MEALS		25.25
06-08	AP 01566520	RUNKEL, NICHOLAS A.	05/27/22 05/27/22	TAXI/RIDE SHARE		22.33
06-08	AP 01566525	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		181.60
06-08	AP 01566525	CITIBANK GOV CARD SERVICE	05/22/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		178.60
06-08	AP 01566525	CITIBANK GOV CARD SERVICE	05/22/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		423.20
06-08	AP 01566525	CITIBANK GOV CARD SERVICE	05/22/22 05/27/22	LODGING		500.00
06-15	AP 01568030	RUNKEL, NICHOLAS A.	06/09/22 06/09/22	MEALS		18.22
06-15	AP 01568030	RUNKEL, NICHOLAS A.	06/09/22 06/10/22	TAXI/RIDE SHARE		52.43
06-16	AP 01570010	GM FINANCIAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE		859.76
06-21	AP 01570368	WALKER, BEAU T.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		87.36
06-21	AP 01570368	WALKER, BEAU T.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		231.84
06-21	AP 01570380	WALKER, BEAU T.	02/07/22 03/02/22	LODGING		1,015.05
06-21	AP 01570380	WALKER, BEAU T.	04/03/22 04/07/22	LODGING		961.84
06-21	AP 01570380	WALKER, BEAU T.	05/09/22 05/12/22	LODGING		774.37
06-21	AP 01570380	WALKER, BEAU T.	01/10/22 02/07/22	MEALS		39.12
06-21	AP 01570380	WALKER, BEAU T.	05/10/22 05/11/22	MEALS		105.00
06-21	AP 01570380	WALKER, BEAU T.	04/07/22 04/07/22	WI-FI ON TRAVEL		19.00
06-21	AP 01570380	WALKER, BEAU T.	04/07/22 04/07/22	TAXI/RIDE SHARE		37.27
06-21	AP 01570380	WALKER, BEAU T.	05/12/22 05/12/22	TAXI/RIDE SHARE		45.34
06-21	AP 01570380	WALKER, BEAU T.	02/28/22 03/02/22	PARKING		13.20
06-21	AP 01570380	WALKER, BEAU T.	04/05/22 04/06/22	PARKING		9.40
				TRAVEL TOTALS:		19,859.84
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543647	FOSTER, JANET	02/28/22 03/27/22	UTILITIES		69.86
04-04	AP 01543647	FOSTER, JANET	03/28/22 04/27/22	UTILITIES		69.86
04-06	AP 01543961	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22 05/02/22	UTILITIES		355.00
04-20	AP 01547688	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		308.31
04-21	AP 01551337	FEDEX	04/12/22 04/13/22	POSTAGE / COURIER / BOX RENTAL		6.35

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04-25	AP	01552267	OKLAHOMA GAS & ELECTRIC COMPANY	03/17/22	04/18/22	UTILITIES	88.60
04-26	AP	01552598	COX BUSINESS SERVICES	04/21/22	05/20/22	UTILITIES	429.22
04-26	AP	01552603	FEDEX	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	4.91
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)	616.54
04-29	AP	01554250	ARKANSAS OKLAHOMA GAS CORP	03/23/22	04/23/22	UTILITIES	22.36
05-03	AP	01554324	FOSTER, JANET	04/29/22	05/28/22	UTILITIES	69.86
05-04	AP	01554657	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	355.00
05-04	AP	01554934	AT&T	04/23/22	05/22/22	UTILITIES	300.59
05-11	AP	01556511	FEDEX	05/01/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	6.14
05-19	AP	01562185	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	304.89
05-20	AP	01562478	OKLAHOMA GAS & ELECTRIC COMPANY	04/19/22	05/17/22	UTILITIES	100.58
05-25	GL	MED0115557		05/12/22	05/12/22	HIR GRAPHICS (TRANSFER)	400.00
05-26	AP	01563830	COX BUSINESS SERVICES	05/21/22	06/20/22	UTILITIES	130.97
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)	670.80
06-01	AP	01564829	FEDEX	05/06/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	32.27
06-01	AP	01564835	FEDEX	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	15.18
06-01	AP	01564838	FEDEX	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	27.51
06-01	AP	01564841	ARKANSAS OKLAHOMA GAS CORP	04/23/22	05/23/22	UTILITIES	15.72
06-01	AP	01564847	FOSTER, JANET	05/28/22	06/27/22	UTILITIES	69.86
06-02	AP	01565442	AT&T	05/23/22	06/22/22	UTILITIES	300.59
06-23	AP	01573017	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	229.90
06-23	AP	01573018	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	355.00
06-23	AP	01573019	OKLAHOMA GAS & ELECTRIC COMPANY	05/18/22	06/16/22	UTILITIES	167.78
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)	116.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	660.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,652.50
			PRINTING AND REPRODUCTION				
04-06	AP	01544471	DIGITAL PRINTING SOLUTIONS INC	02/28/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	93.87
04-12	AP	01546179	DIGITAL PRINTING SOLUTIONS INC	03/05/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	35.47
04-22	GL	MED0114753		03/03/22	04/06/22	PHOTOGRAPHIC (TRANSFER)	95.20
05-04	AP	01554939	DIGITAL PRINTING SOLUTIONS INC	03/30/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	118.47
05-09	AP	01556256	DIGITAL PRINTING SOLUTIONS INC	04/05/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	68.52
05-25	GL	MED0115557		04/29/22	05/16/22	PHOTOGRAPHIC (TRANSFER)	60.90
06-02	AP	01565441	DIGITAL PRINTING SOLUTIONS INC	04/30/22	05/29/22	NON-FRANKABLE PRINTING & REPRO	78.60
06-27	GL	MED0116323		06/10/22	06/23/22	PHOTOGRAPHIC (TRANSFER)	75.20
						PRINTING AND REPRODUCTION TOTALS:	626.23
			OTHER SERVICES				
04-06	AP	01544463	SHRED-IT	03/25/22	03/25/22	JANITORIAL AND MAINT SERV	64.90
06-08	AP	01566149	SHRED-IT	05/04/22	05/04/22	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	139.90
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	62.72
04-04	AP	01543649	HALE, JORDAN	03/04/22	03/29/22	FOOD & BEVERAGE	210.43
04-06	AP	01543957	QUENCH USA LLC	04/01/22	04/30/22	WATER	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
04-06	AP 01544469	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		42.62
04-06	AP 01544473	WICHITA WATER CONDITIONING INC	03/04/22 03/31/22	WATER		36.30
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		59.80
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		109.68
04-27	AP 01553327	ARKANSAS DEMOCRAT GAZETTE INC	04/23/22 07/23/22	PUBLICATIONS/REFERENCE MAT'L		96.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		156.92
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)		125.00
05-02	AP 01554321	BADER, DAVID	04/01/22 04/02/22	FOOD & BEVERAGE		132.52
05-02	AP 01554331	HALE, JORDAN	04/20/22 04/20/22	FOOD & BEVERAGE		49.19
05-03	AP 01554324	FOSTER, JANET	04/05/22 04/05/22	FOOD & BEVERAGE		78.38
05-04	AP 01554653	QUENCH USA LLC	05/01/22 05/31/22	WATER		41.00
05-04	AP 01554936	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/21/22 04/21/22	WATER		37.77
05-04	AP 01554937	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		18.99
05-04	AP 01554938	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		87.98
05-04	AP 01554959	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AUTO EXPENSES		19.00
05-05	AP 01555256	GREENLEE, MARIAH E.	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		529.99
05-09	AP 01556257	WICHITA WATER CONDITIONING INC	04/14/22 04/14/22	WATER		12.10
05-09	AP 01556709	CDW GOVERNMENT LLC	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		946.24
05-10	AP 01554251	NEW LIFE DETAIL LLC	04/27/22 04/27/22	AUTO EXPENSES		706.28
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)		468.95
06-01	AP 01564846	WEAVER, KYLE	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)		32.72
06-01	AP 01564853	BADER, DAVID	05/16/22 05/16/22	FOOD & BEVERAGE		1,626.25
06-02	AP 01565227	QUENCH USA LLC	06/01/22 06/30/22	WATER		41.00
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		2.79
06-02	AP 01565444	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	OFFICE SUPPLIES (OUTSIDE)		17.06
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		18.85
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		88.97
06-08	AP 01566150	WICHITA WATER CONDITIONING INC	05/26/22 05/26/22	WATER		13.10
06-08	AP 01567014	BADER, DAVID	04/01/22 04/02/22	FOOD & BEVERAGE		-109.48
06-08	AP 01567014	BADER, DAVID	04/01/22 04/02/22	OFFICE SUPPLIES (OUTSIDE)		109.48
06-21	AP 01570380	WALKER, BEAU T.	01/01/22 12/31/22	AUTO EXPENSES		107.64
06-21	AP 01570380	WALKER, BEAU T.	03/31/22 03/31/22	FOOD & BEVERAGE		25.80
06-21	AP 01570380	WALKER, BEAU T.	06/08/22 06/08/22	FOOD & BEVERAGE		7.66
06-21	AP 01570380	WALKER, BEAU T.	03/12/22 03/12/22	OFFICE SUPPLIES (OUTSIDE)		36.07
06-23	AP 01573020	ARKANSAS DEMOCRAT GAZETTE INC	07/17/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L		102.00
06-27	GL FRM0116328		05/18/22 06/16/22	FRAMING (TRANSFER)		50.00
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		59.80
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		46.42
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE		89.70
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)		302.98
SUPPLIES AND MATERIALS TOTALS:						6,517.67

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EQUIPMENT									
04-06	AP	01544471	DIGITAL PRINTING SOLUTIONS INC	03/30/22	04/29/22	MAINTENANCE / REPAIRS			75.00
04-12	AP	01546179	DIGITAL PRINTING SOLUTIONS INC	04/05/22	05/04/22	MAINTENANCE / REPAIRS			75.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			130.00
05-04	AP	01554939	DIGITAL PRINTING SOLUTIONS INC	04/30/22	05/29/22	MAINTENANCE / REPAIRS			75.00
05-09	AP	01556256	DIGITAL PRINTING SOLUTIONS INC	05/05/22	06/04/22	MAINTENANCE / REPAIRS			75.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			130.00
06-02	AP	01565441	DIGITAL PRINTING SOLUTIONS INC	05/30/22	06/29/22	MAINTENANCE / REPAIRS			75.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			130.00
									EQUIPMENT TOTALS:
									765.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									315,220.84
									OFFICE TOTALS:
									<u>315,220.84</u>

2021 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548687	CONARC PLACE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,425.00
04-16	AP	01548688	PARKWAY TOWER PARTNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,795.00
04-16	AP	01548703	JEFF FOUNTAIN & ASSOCIATES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			750.00
05-16	AP	01559324	CONARC PLACE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,425.00
05-16	AP	01559325	PARKWAY TOWER PARTNERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,795.00
05-16	AP	01559340	JEFF FOUNTAIN & ASSOCIATES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			750.00
06-16	AP	01569601	CONARC PLACE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,425.00
06-16	AP	01569602	PARKWAY TOWER PARTNERS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,795.00
06-16	AP	01569617	JEFF FOUNTAIN & ASSOCIATES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			700.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									14,860.00
SUPPLIES AND MATERIALS									
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)			580.66
									SUPPLIES AND MATERIALS TOTALS:
									580.66
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									15,440.66
									OFFICE TOTALS:
									<u>15,440.66</u>

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INTERN ALLOWANCES
2022 HON. STEVE WOMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,695.00	7,948.34
INTERN ALLOWANCES TOTALS:	<u>12,695.00</u>	<u>7,948.34</u>
OFFICE TOTALS:	<u>12,695.00</u>	<u>7,948.34</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAY, JOHANNA E.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	870.00
HENSON, CONNOR R.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,250.00
PAPP, STEFFANY D.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	750.00
PITCOCK, ROGERS P.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,800.00
SNYDER, JOSHUA R.	04/01/22	04/26/22	DISTRICT OFFICE PAID INTERN -	346.67
STRANGE, JAMES W.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00
STUCKEY, BEAU T.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2022 HON. STEVE WOMACK—Con.					
		WILSON, KATELYN	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -		531.67
					PERSONNEL COMPENSATION TOTALS:	7,948.34
					INTERN ALLOWANCES TOTALS:	7,948.34
					OFFICE TOTALS:	7,948.34
MEMBERS REPRESENTATIONAL ALLOW						
	2022 HON. JOHN A. YARMUTH					
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	-119.90	-129.31
				PERSONNEL COMPENSATION	632,122.21	327,480.57
				TRAVEL	8,560.48	6,063.28
				RENT, COMMUNICATION, UTILITIES	17,487.14	10,859.00
				PRINTING AND REPRODUCTION	435.00	0.00
				OTHER SERVICES	11,946.70	6,261.80
				SUPPLIES AND MATERIALS	9,132.97	7,206.22
				EQUIPMENT	1,788.00	894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,352.60	358,635.56
				OFFICE TOTALS:	681,352.60	358,635.56
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		4.88
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-62.60
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-154.35
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		54.62
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		28.14
				FRANKED MAIL TOTALS:		-129.31
PERSONNEL COMPENSATION						
		CARR, JULIE J	04/01/22 06/30/22	CHIEF OF STAFF		43,625.01
		CLARK, RAYMEL A	04/01/22 06/30/22	SHARED EMPLOYEE		5,700.00
		DOORLEY, NINA E	05/01/22 05/31/22	SHARED EMPLOYEE		300.00
		DRAKE, SETH H.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,500.00
		ELLIOTT, CLAIRE R	04/01/22 06/30/22	EXECUTIVE ASSISTANT		16,500.00
		FIELDER, NICOLE L	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		15,900.00
		JONES, MEDORA M	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,500.00
		LOOK, JUDY	04/01/22 06/30/22	CONGRESSIONAL AIDE		19,200.00
		MAYTON, DANA B.	04/01/22 06/30/22	DISTRICT DIRECTOR		34,500.00
		NELSON, JONATHAN D	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		9,000.00
		NIYIRAGIRA, GAD	04/01/22 04/01/22	CONGRESSIONAL AIDE		138.89
		NIYIRAGIRA, GAD	04/01/22 04/01/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,500.00
		PENA, ELIZABETH Y	04/01/22 06/30/22	CONGRESSIONAL AIDE		15,000.00
		PERELMUTER, STUART	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,000.00
		PHELPS, JESSICA R.	06/08/22 06/30/22	PART-TIME EMPLOYEE		1,916.67

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		REYES, GIL D.	04/01/22	05/31/22	LEGISLATIVE ASSISTANT	12,000.00
		ROBINSON, WALKER M	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	18,000.00
		ROMINE, COY J.	04/01/22	06/30/22	CONGRESSIONAL AIDE	12,600.00
		ROWLEY, CATHERINE R	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	30,600.00
		SCHULER, CHRISTOPHER J	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	31,500.00
		SPRATT, SHELLEY M	04/01/22	06/30/22	CONGRESSIONAL AIDE	22,500.00
					PERSONNEL COMPENSATION TOTALS:	327,480.57
		TRAVEL				
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	181.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-19	AP	01547036 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	267.60
05-12	AP	01555844 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-12	AP	01555844 CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	358.60
05-18	AP	01558720 CITIBANK GOV CARD SERVICE	03/06/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	552.96
05-18	AP	01558720 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-18	AP	01558720 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-18	AP	01558720 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	248.60
05-25	AP	01563630 CITIBANK GOV CARD SERVICE	03/30/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	197.20
05-26	AP	01563575 CARR, JULIE J	05/02/22	05/05/22	PRIVATE AUTO MILEAGE	723.06
06-03	AP	01555833 MAYTON, DANA B.	04/05/22	04/28/22	PRIVATE AUTO MILEAGE	195.27
06-03	AP	01555833 MAYTON, DANA B.	04/08/22	04/19/22	TAXI/RIDE SHARE	8.00
06-03	AP	01565688 MAYTON, DANA B.	02/17/22	02/18/22	PRIVATE AUTO MILEAGE	4.80
06-03	AP	01565692 MAYTON, DANA B.	03/21/22	03/28/22	PRIVATE AUTO MILEAGE	27.73
06-03	AP	01565692 MAYTON, DANA B.	03/28/22	03/28/22	PARKING	4.00
06-09	AP	01567050 CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-09	AP	01567050 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	267.60
06-09	AP	01567050 CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-09	AP	01567050 CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-09	AP	01567050 CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-22	AP	01567016 LOOK, JUDY	05/20/22	05/25/22	PRIVATE AUTO MILEAGE	22.46
					TRAVEL TOTALS:	6,063.28
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544665 VERIZON	03/24/22	04/23/22	UTILITIES	988.53
04-07	AP	01544609 UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	21.75
04-07	AP	01545388 CHARTER COMMUNICATIONS	03/02/22	04/01/22	UTILITIES	205.73
04-08	AP	01545158 UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	12.56
04-08	AP	01545171 UPS	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	26.25
04-14	AP	01546891 UPS	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	1.43
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)	1,017.49
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	440.82
04-29	AP	01554385 UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	6.44
05-12	AP	01555811 VERIZON	04/24/22	05/23/22	UTILITIES	988.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN A. YARMUTH—Con.						
05-17	AP 01558381	AT&T	04/01/22 04/30/22	UTILITIES		1,781.30
05-18	AP 01558719	CITI PCARD-SPECTRUM	01/10/22 02/09/22	UTILITIES		156.96
05-18	AP 01558719	CITI PCARD-SPECTRUM	02/10/22 03/09/22	UTILITIES		183.42
05-18	AP 01558719	CITI PCARD-SPECTRUM	04/10/22 05/09/22	UTILITIES		183.42
05-25	AP 01551738	CHARTER COMMUNICATIONS	05/10/22 06/09/22	UTILITIES		183.42
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)		1,020.17
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		440.16
06-03	AP 01540758	VERIZON	05/24/22 06/23/22	UTILITIES		988.34
06-22	AP 01567016	LOOKJUDY	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		23.18
06-22	AP 01572358	CHARTER COMMUNICATIONS	05/19/22 07/01/22	UTILITIES		213.23
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)		1,020.21
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		440.16
06-28	AP 01574131	UPS	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		11.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,859.00
OTHER SERVICES						
04-16	AP 01548831	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-16	AP 01559469	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
06-16	AP 01569742	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		666.80
				OTHER SERVICES TOTALS:		6,261.80
SUPPLIES AND MATERIALS						
04-18	AP 01544652	TYLER MOUNTAIN WATER COMPANY	03/31/22 03/31/22	WATER		44.47
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		23.93
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-143.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		1,415.20
05-05	AP 01555737	CDW GOVERNMENT LLC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,328.95
05-05	AP 01555812	CDW GOVERNMENT LLC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		191.91
05-05	AP 01555812	CDW GOVERNMENT LLC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,847.75
05-11	AP 01555791	TYLER MOUNTAIN WATER COMPANY	04/30/22 04/30/22	WATER		44.47
05-18	AP 01555799	CITI PCARD-AMAZON.COM 1N7C57LQ2 AMZN	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		139.99
05-18	AP 01555799	CITI PCARD-AMAZON.COM 1N7G103K0 AMZN	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		139.99
05-18	AP 01555799	CITI PCARD-AMAZON.COM 1W2G73X71 AMZN	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		197.00
05-18	AP 01555799	CITI PCARD-AMZN Mktp US 1N9PB7JNO	03/19/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)		39.96
05-18	AP 01555799	CITI PCARD-AMZN Mktp US 1Z31W2851	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		25.98
05-18	AP 01555799	CITI PCARD-AMZN Mktp US 1Z61Q4X21	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		129.90
05-18	AP 01558719	CITI PCARD-AMAZON.COM 1NOCJ2LN2 AMZN	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		279.98
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-375.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		301.95
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		38.40

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06-22	AP	01572342	CITI PCARD-AMZN Mktp US 1L3PG26V2	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	189.00
06-22	AP	01572342	CITI PCARD-AMZN Mktp US 1R0JW82N1	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	25.20
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)	296.26
						SUPPLIES AND MATERIALS TOTALS:	7,206.22
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	298.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	298.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,635.56
						OFFICE TOTALS:	358,635.56

2021 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-06	AP	01555793	MAYTON, DANA B.	12/02/21	12/11/21	PRIVATE AUTO MILEAGE	18.49
						TRAVEL TOTALS:	18.49
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01383416	TIME WARNER CABLE	01/10/21	02/09/21	FRANKABLE TELECOM/TELETOWNHALL	-156.85
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,619.03
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,619.03
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,619.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,700.24
			OTHER SERVICES				
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	280.11
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	666.80
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	280.11
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	666.80
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	280.11
						OTHER SERVICES TOTALS:	2,173.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,892.66
						OFFICE TOTALS:	12,892.66

2017 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION				
			SANDERS,CHASE A	12/01/17	12/31/17	CONGRESSIONAL AIDE	-393.85
						PERSONNEL COMPENSATION TOTALS:	-393.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-393.85
						OFFICE TOTALS:	-393.85

2022 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45.60	27.51
PERSONNEL COMPENSATION	525,277.77	263,233.33
TRAVEL	39,128.90	34,680.44
TRANSPORTATION OF THINGS	73.84	73.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DON YOUNG—Con.							
				RENT, COMMUNICATION, UTILITIES	41,729.14	21,760.85	
				PRINTING AND REPRODUCTION	1,947.74	110.00	
				OTHER SERVICES	-2,896.77	-2,896.77	
				SUPPLIES AND MATERIALS	10,382.42	7,163.89	
				EQUIPMENT	1,690.36	591.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,379.00	324,744.09	
				OFFICE TOTALS:	617,379.00	324,744.09	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	50.99	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-37.30
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	0.58	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	24.84	
				FRANKED MAIL TOTALS:		27.51	
PERSONNEL COMPENSATION							
				ANGELO, NICOLE D.	04/01/22 06/30/22	PART-TIME EMPLOYEE	7,500.00
				BROMAN, JOCELYN	04/01/22 06/24/22	LEGISLATIVE ASSISTANT	12,600.00
				BROWN, ZACKARIAH J	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	14,499.99
				CHONG, KELLIE K.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	12,500.01
				CONRU, PAULA M.	04/01/22 06/30/22	EXECUTIVE ASST/SCHEDULER	18,000.00
				DESROCHERS, NICOLE M.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	12,500.01
				GEORGE, WILLIAM D.	04/01/22 06/30/22	DISTRICT DIRECTOR	32,000.01
				GIONET, LEVI R.	04/01/22 06/30/22	SPECIAL ASSISTANT	10,500.00
				NEWMAN, BRUCE E.	04/01/22 06/30/22	SPECIAL ASSISTANT	24,750.00
				NOLAND, LAUREN J.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	10,500.00
				ORDAZ, AZABEL	04/01/22 06/30/22	SPECIAL ASSISTANT	12,249.99
				ORTIZ, ALEXANDER M	04/01/22 06/30/22	CHIEF OF STAFF	32,499.99
				PETTY, CATHERINE	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR	21,000.00
				SONGER, MICHAEL B	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	14,499.99
				SWANSON, KEVIN CHRISTOPH O.	04/01/22 05/06/22	LEGISLATIVE ASSISTANT	5,800.00
				SWANSON, KEVIN CHRISTOPH O.	05/01/22 05/06/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,833.33
				VON STEIN, JESSE W.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	17,000.01
				PERSONNEL COMPENSATION TOTALS:		263,233.33	
TRAVEL							
05-02	AP	01547656	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	1,472.29	
05-04	AP	01547692	CITIBANK GOV CARD SERVICE	04/01/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	863.50	
05-04	AP	01547704	CITIBANK GOV CARD SERVICE	03/30/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT	864.74	
05-04	AP	01547704	CITIBANK GOV CARD SERVICE	03/30/22 04/05/22	MISCELLANEOUS TRAVEL	55.00	
05-04	AP	01547757	GIONET, LEVI R.	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	967.00	
05-04	AP	01547757	GIONET, LEVI R.	03/27/22 03/31/22	LODGING	1,105.82	
05-04	AP	01547757	GIONET, LEVI R.	03/27/22 03/31/22	MEALS	63.92	

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05-04	AP	01547757	GIONET, LEVI R.	03/29/22	03/31/22	TAXI/RIDE SHARE	25.74
05-06	AP	01552067	SONGER, MICHAEL B.	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	322.50
05-06	AP	01552067	SONGER, MICHAEL B.	03/31/22	03/31/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
05-06	AP	01552067	SONGER, MICHAEL B.	03/31/22	04/03/22	LODGING	504.00
05-06	AP	01552067	SONGER, MICHAEL B.	03/31/22	04/03/22	MEALS	53.85
05-06	AP	01552067	SONGER, MICHAEL B.	03/31/22	04/10/22	TAXI/RIDE SHARE	77.81
05-06	AP	01552082	NEWMAN, BRUCE E.	03/31/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	863.50
05-06	AP	01552082	NEWMAN, BRUCE E.	03/31/22	04/03/22	LODGING	445.75
05-06	AP	01552082	NEWMAN, BRUCE E.	03/31/22	04/03/22	MEALS	92.65
05-06	AP	01552082	NEWMAN, BRUCE E.	04/01/22	04/03/22	CAR RENTAL	178.56
05-06	AP	01552082	NEWMAN, BRUCE E.	04/02/22	04/02/22	GASOLINE	8.01
05-06	AP	01552082	NEWMAN, BRUCE E.	04/03/22	04/03/22	TAXI/RIDE SHARE	56.10
05-06	AP	01552082	NEWMAN, BRUCE E.	04/02/22	04/02/22	PARKING	51.00
05-17	AP	01547686	CITIBANK GOV CARD SERVICE	03/27/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	3,765.31
05-17	AP	01547686	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	1,057.73
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	02/09/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	669.69
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/16/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	240.10
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	526.90
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	293.59
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/27/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	971.33
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/27/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	897.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	162.10
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/16/22	03/17/22	LODGING	75.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	LODGING	465.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/20/22	03/21/22	LODGING	100.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/20/22	03/22/22	LODGING	-100.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	MEALS	49.10
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	MEALS	33.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	6.93
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	MEALS	26.40
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/16/22	03/17/22	CAR RENTAL	367.23
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	CAR RENTAL	115.95
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	GASOLINE	18.00
05-17	AP	01551989	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	TAXI/RIDE SHARE	26.64
05-17	AP	01555722	CITIBANK GOV CARD SERVICE	04/01/22	04/04/22	LODGING	507.00
05-17	AP	01555722	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	21.67
05-17	AP	01555722	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	MEALS	50.80
05-17	AP	01555722	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	MEALS	25.00
05-17	AP	01555722	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	27.00
05-17	AP	01555722	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	36.13
05-17	AP	01555775	PETTY, CATHERINE	04/18/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	325.69
05-17	AP	01555775	PETTY, CATHERINE	04/18/22	04/20/22	LODGING	150.00
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/01/22	04/03/22	LODGING	512.96
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	62.18
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	MEALS	38.95
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	WI-FI ON TRAVEL	36.00
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	WI-FI ON TRAVEL	26.00
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/01/22	04/03/22	CAR RENTAL	257.55
05-23	AP	01558171	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	TAXI/RIDE SHARE	20.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DON YOUNG—Con.						
05-23	AP 01558171	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	PARKING		15.00
05-24	AP 01552047	CHONG, KELLIE K	03/31/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		863.50
05-24	AP 01552047	CHONG, KELLIE K	03/31/22 04/01/22	LODGING		378.56
05-24	AP 01552047	CHONG, KELLIE K	03/31/22 04/01/22	MEALS		36.01
05-24	AP 01552047	CHONG, KELLIE K	03/31/22 04/10/22	TAXI/RIDE SHARE		50.77
05-24	AP 01552277	ORDAZ, AZABEL	03/28/22 03/31/22	MEALS		159.51
05-24	AP 01552277	ORDAZ, AZABEL	03/28/22 03/30/22	TAXI/RIDE SHARE		60.48
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	03/30/22 04/04/22	LODGING		676.00
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	MEALS		7.19
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	MEALS		32.25
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		77.00
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS		24.15
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	03/31/22 04/03/22	CAR RENTAL		902.06
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	GASOLINE		32.80
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	PARKING		46.40
05-24	AP 01558208	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	PARKING		72.00
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/27/22 03/31/22	LODGING		2,780.00
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/31/22 04/02/22	LODGING		300.00
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	MEALS		45.87
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		8.23
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	MEALS		152.81
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		9.00
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		12.00
05-27	AP 01557337	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		30.82
05-27	AP 01563115	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		130.99
05-27	AP 01563115	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		1,167.51
05-27	AP 01563115	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	LODGING		411.71
05-27	AP 01563115	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		79.00
05-27	AP 01563115	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		58.54
05-27	AP 01563478	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	MEALS		11.98
06-08	AP 01554078	GEORGE, WILLIAM D	03/27/22 03/30/22	MEALS		412.33
06-08	AP 01554078	GEORGE, WILLIAM D	03/18/22 03/27/22	TAXI/RIDE SHARE		49.19
06-09	AP 01564472	VON STEIN, JESSE W	04/01/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-09	AP 01564472	VON STEIN, JESSE W	04/01/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT		643.50
06-09	AP 01564472	VON STEIN, JESSE W	04/01/22 04/04/22	LODGING		504.00
06-09	AP 01564472	VON STEIN, JESSE W	04/01/22 04/05/22	MEALS		435.93
06-09	AP 01564472	VON STEIN, JESSE W	04/01/22 04/04/22	CAR RENTAL		226.58
06-09	AP 01564472	VON STEIN, JESSE W	04/04/22 04/04/22	GASOLINE		54.00
06-09	AP 01564472	VON STEIN, JESSE W	03/20/22 03/20/22	PARKING		18.00
06-30	AP 01552039	PETTY, CATHERINE	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		2,263.77
06-30	AP 01552039	PETTY, CATHERINE	03/27/22 03/31/22	LODGING		1,105.82
06-30	AP 01552039	PETTY, CATHERINE	03/27/22 03/31/22	MEALS		263.61
				TRAVEL TOTALS:		34,680.44

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TRANSPORTATION OF THINGS									
05-27	AP	01557337	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	FREIGHT CHARGES			73.84
								TRANSPORTATION OF THINGS TOTALS:	73.84
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01549006	GOTTSTEIN PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,486.60
04-16	AP	01549020	USIBELLI INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,465.00
04-22	GL	MED0114753	.....	03/25/22	03/31/22	HIR GRAPHICS (TRANSFER)			1,632.50
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)			172.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)			820.57
05-04	AP	01552354	GCI	04/01/22	04/30/22	UTILITIES			248.06
05-04	AP	01552373	GCI	04/10/22	05/09/22	UTILITIES			132.41
05-04	AP	01552377	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/05/22	05/04/22	UTILITIES			2.50
05-04	AP	01552384	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/01/22	04/30/22	UTILITIES			107.95
05-16	AP	01559641	GOTTSTEIN PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,486.60
05-16	AP	01559655	USIBELLI INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,465.00
05-17	AP	01554054	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES			214.06
05-17	AP	01554071	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/01/22	04/30/22	UTILITIES			338.54
05-27	AP	01563115	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	UTILITIES			49.95
05-27	AP	01563115	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	UTILITIES			52.00
05-27	AP	01563278	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/01/22	05/31/22	UTILITIES			338.54
05-27	AP	01563282	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/01/22	05/31/22	UTILITIES			107.95
05-27	AP	01563284	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/05/22	06/04/22	UTILITIES			2.50
05-27	AP	01563469	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES			214.06
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)			172.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)			849.39
06-16	AP	01569913	GOTTSTEIN PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,486.60
06-16	AP	01569927	USIBELLI INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,465.00
06-17	AP	01564004	GCI	05/01/22	05/31/22	UTILITIES			248.06
06-17	AP	01564011	GCI	05/10/22	06/09/22	UTILITIES			107.99
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)			172.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)			790.27
								RENT, COMMUNICATION, UTILITIES TOTALS:	21,760.85
PRINTING AND REPRODUCTION									
04-22	GL	MED0114753	.....	01/25/22	01/25/22	PHOTOGRAPHIC (TRANSFER)			20.00
05-25	GL	MED0115557	.....	05/03/22	05/03/22	PHOTOGRAPHIC (TRANSFER)			90.00
								PRINTING AND REPRODUCTION TOTALS:	110.00
OTHER SERVICES									
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV			-3,296.77
05-04	AP	01552284	JD INTERPRETING SERVICES LLC	04/02/22	04/02/22	TRANSLATN AND INTERPRET SERV			400.00
								OTHER SERVICES TOTALS:	-2,896.77
SUPPLIES AND MATERIALS									
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE			36.90
04-06	AP	01542796	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			5,940.00
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)			93.00
05-02	AP	01546575	QUENCH USA LLC	04/01/22	04/30/22	WATER			88.20

SUPPLIES AND MATERIALS TOTALS: -4,146.21
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -3,532.28
 OFFICE TOTALS: -3,532.28

2020 HON. DON YOUNG
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

06-08	AP	01563803	BROWN, ZACKARIAH J.	09/16/20	09/16/20	SOFTWARE LESS THAN \$500	5.29	
06-27	AP	01563492	BROWN, ZACKARIAH J.	01/13/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
06-27	AP	01563492	BROWN, ZACKARIAH J.	02/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
06-27	AP	01563492	BROWN, ZACKARIAH J.	03/13/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	04/13/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	05/13/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	06/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	07/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	08/13/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	09/13/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	10/13/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	11/13/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-27	AP	01563492	BROWN, ZACKARIAH J.	12/13/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L	11.61	
							SUPPLIES AND MATERIALS TOTALS:	140.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.37
							OFFICE TOTALS:	140.37

2019 HON. DON YOUNG
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

06-15	AP	01563491	BROWN, ZACKARIAH J.	02/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	104.39	
							SUPPLIES AND MATERIALS TOTALS:	104.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.39
							OFFICE TOTALS:	104.39

INTERN ALLOWANCES
 2022 HON. DON YOUNG
 INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,400.00	6,480.00
						INTERN ALLOWANCES TOTALS:	14,400.00	6,480.00
						OFFICE TOTALS:	14,400.00	6,480.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

JAMES, HOUSTON W.	04/01/22	05/24/22	PAID INTERN - HOUSE PROGRAM	3,240.00	
RUSH, MADELYN M.	04/01/22	05/24/22	PAID INTERN - HOUSE PROGRAM	3,240.00	
				PERSONNEL COMPENSATION TOTALS:	6,480.00
				INTERN ALLOWANCES TOTALS:	6,480.00
				OFFICE TOTALS:	6,480.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. LEE M. ZELDIN
 OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	39,065.17	33,378.14
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LEE M. ZELDIN—Con.						
				PERSONNEL COMPENSATION	471,576.92	251,224.76
				TRAVEL	7,709.23	5,996.60
				RENT, COMMUNICATION, UTILITIES	58,852.07	33,743.90
				PRINTING AND REPRODUCTION	37,514.23	35,774.23
				OTHER SERVICES	25,304.22	13,035.00
				SUPPLIES AND MATERIALS	15,074.30	12,982.24
				EQUIPMENT	1,644.74	996.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,740.88	387,131.61
				OFFICE TOTALS:	656,740.88	387,131.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-89.50
05-31	AP	01564869	04/01/22 04/30/22	FRANKED MAIL		33,699.29
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-141.20
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-90.45
				FRANKED MAIL TOTALS:		33,378.14
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	BARJA,JAIDE G LEGISLATIVE ASSISTANT		14,499.99
			04/01/22 06/30/22	BUCKLEY,CHRISTOPHER W SPECIAL ASSISTANT		7,500.00
			04/01/22 06/30/22	COMER, WILLIAM H. LEGISLATIVE CORRESPONDENT		10,749.99
			04/01/22 06/30/22	GRACE,ANDREA M CHIEF OF STAFF		32,499.99
			04/01/22 06/30/22	GRONEMAN,BELINDA M CONGRESSIONAL AIDE		13,500.00
			04/01/22 06/30/22	JOHNSON III,CLEVELAND CONGRESSIONAL AIDE		14,250.00
			04/01/22 06/30/22	MCCOSKER, CHRISTOPHER S. CONGRESSIONAL AIDE		13,808.17
			04/01/22 06/30/22	MCNAMEE,JAMES E SENIOR LEGISLATIVE ASSISTANT		15,000.00
			04/01/22 06/30/22	MONACHINO, BENEDICT J. CONGRESSIONAL AIDE		14,499.99
			04/01/22 06/30/22	MURPHY,JACOB A COMMUNICATIONS DIRECTOR		17,499.99
			04/01/22 06/30/22	PHILLIPS,ASHLEY E EXECUTIVE ASSISTANT		16,666.66
			04/01/22 06/30/22	SACCARDI,ADAM J CONSTITUENT SERVICES DIRECTOR		17,499.99
			04/01/22 06/30/22	TALMAGE,SARAH M LEGISLATIVE DIRECTOR		17,499.99
			04/01/22 06/30/22	TAYLOR, NANCY L CONGRESSIONAL AIDE		11,250.00
			04/01/22 06/30/22	VILLACCI, LOUIS K PART-TIME EMPLOYEE		4,500.00
			04/01/22 06/30/22	VINCENZ, KATHLEEN C. SENIOR COMMUNICATIONS ADVISOR		7,500.00
			04/01/22 06/30/22	WOOLLEY,MARK A DISTRICT DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		251,224.76
TRAVEL						
04-14	AP	01545765	03/01/22 03/01/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		62.60
04-14	AP	01545765	03/02/22 03/03/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		321.00
04-14	AP	01545765	03/06/22 03/06/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		196.00
04-14	AP	01545765	03/07/22 03/07/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		29.00
04-14	AP	01545765	03/10/22 03/10/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		196.00
04-14	AP	01545765	03/16/22 03/16/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		57.60

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04-14	AP	01545765	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	363.96
04-14	AP	01545765	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	321.00
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	-57.60
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	57.60
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	321.00
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-08	AP	01565961	MURPHY, JACOB A.	05/13/22	05/13/22	MEALS	40.16
06-08	AP	01565961	MURPHY, JACOB A.	05/14/22	05/14/22	TAXI/RIDE SHARE	35.05
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	-57.60
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	NON-AIRFARE COMMERCIAL TRANSP	-117.00
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	NON-AIRFARE COMMERCIAL TRANSP	784.00
06-23	AP	01572327	GRACE, ANDREA M.	06/10/22	06/12/22	LODGING	3,135.51
06-23	AP	01572327	GRACE, ANDREA M.	06/10/22	06/10/22	MEALS	7.59
06-23	AP	01572327	GRACE, ANDREA M.	06/10/22	06/11/22	TAXI/RIDE SHARE	70.33
						TRAVEL TOTALS:	5,996.60
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01545647	AT&T CORP	03/09/22	04/08/22	UTILITIES	32.59
04-14	AP	01545777	CITI PCARD-OPTIMUM 7868	03/01/22	03/31/22	UTILITIES	187.97
04-14	AP	01545777	CITI PCARD-UPS BILLING CENTER	02/22/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	10.95
04-14	AP	01545777	CITI PCARD-UPS BILLING CENTER	02/23/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	15.71
04-14	AP	01545777	CITI PCARD-UPS BILLING CENTER	03/01/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	12.02
04-14	AP	01545777	CITI PCARD-UPS BILLING CENTER	03/01/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	8.86
04-16	AP	01548506	TEC HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
04-16	AP	01548882	THIRTY WEST MAIN LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
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)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,270.08
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	455.11
05-02	AP	01553659	PSEGLI	03/07/22	04/07/22	UTILITIES	630.67
05-13	AP	01558063	NATIONAL GRID	03/07/22	04/06/22	UTILITIES	313.86
05-16	AP	01559142	TEC HOLDINGS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-16	AP	01559520	THIRTY WEST MAIN LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-18	AP	01558069	LEIDOS DIGITAL SOLUTIONS INC	04/27/22	04/28/22	FRANKABLE TELECOM/TELETOWNHALL	6,009.60
05-19	AP	01558205	CITI PCARD-OPTIMUM 7868	05/01/22	05/31/22	UTILITIES	187.97
05-19	AP	01558205	CITI PCARD-UPS BILLING CENTER	03/21/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	24.24
05-19	AP	01558205	CITI PCARD-UPS BILLING CENTER	03/28/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	24.84
05-19	AP	01558205	CITI PCARD-UPS BILLING CENTER	04/21/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	52.86
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)	1,277.80
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	454.33
06-07	GL	GLA0115834		06/01/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	5.79
06-09	AP	01565974	PSEGLI	04/07/22	05/06/22	UTILITIES	648.34
06-14	AP	01568116	NATIONAL GRID	04/06/22	05/06/22	UTILITIES	137.07
06-16	AP	01568949	AT&T CORP	05/09/22	06/08/22	UTILITIES	32.59
06-16	AP	01569424	TEC HOLDINGS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LEE M. ZELDIN—Con.						
06-16	AP 01569792	THIRTY WEST MAIN LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-17	AP 01568073	NATIONAL GRID	05/06/22 06/07/22	UTILITIES		193.57
06-17	AP 01568086	LIPA	05/06/22 06/07/22	UTILITIES		943.16
06-17	AP 01568188	CITI PCARD-OPTIMUM 7868	06/01/22 06/30/22	UTILITIES		187.97
06-17	AP 01568188	CITI PCARD-UPS BILLING CENTER	04/26/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		60.97
06-17	AP 01568188	CITI PCARD-UPS BILLING CENTER	05/03/22 05/04/22	POSTAGE / COURIER / BOX RENTAL		25.27
06-17	AP 01568188	CITI PCARD-UPS BILLING CENTER	05/10/22 05/11/22	POSTAGE / COURIER / BOX RENTAL		46.66
06-17	AP 01568188	CITI PCARD-UPS BILLING CENTER	05/16/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		34.26
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)		1,339.96
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		454.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,743.90
PRINTING AND REPRODUCTION						
04-14	AP 01545777	CITI PCARD-GOOGLE ADS3488799470	03/01/22 03/31/22	ADVERTISEMENTS		500.00
05-18	AP 01557999	PDQ PRINT AND MAIL SERVICES INC	04/12/22 04/12/22	FRANKABLE PRINTING & REPROD		18,700.00
05-18	AP 01558018	PDQ PRINT AND MAIL SERVICES INC	04/30/22 04/30/22	FRANKABLE PRINTING & REPROD		5,800.00
05-18	AP 01558054	PDQ PRINT AND MAIL SERVICES INC	04/30/22 04/30/22	FRANKABLE PRINTING & REPROD		8,800.00
05-19	AP 01558205	CITI PCARD-GOOGLE ADS3488799470	03/01/22 03/31/22	ADVERTISEMENTS		500.00
05-19	AP 01558205	CITI PCARD-Google ADS3488799470	04/01/22 04/30/22	ADVERTISEMENTS		591.85
05-25	GL MED0115557		04/28/22 04/28/22	PHOTOGRAPHIC (TRANSFER)		8.00
06-17	AP 01568188	CITI PCARD-GOOGLE ADS3488799470	04/01/22 04/30/22	ADVERTISEMENTS		831.38
06-17	AP 01568689	ACCURATE WORD	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPO		43.00
				PRINTING AND REPRODUCTION TOTALS:		35,774.23
OTHER SERVICES						
04-13	AP 01545671	NV MAINTENANCE SERVICES LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		770.00
04-16	AP 01548349	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01548350	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-16	AP 01558989	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01558990	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-18	AP 01558067	NV MAINTENANCE SERVICES LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		770.00
06-16	AP 01569291	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569292	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-17	AP 01558064	NV MAINTENANCE SERVICES LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		770.00
				OTHER SERVICES TOTALS:		13,035.00
SUPPLIES AND MATERIALS						
04-14	AP 01545777	CITI PCARD-D J WALL-ST-JOURNAL	03/12/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-14	AP 01545777	CITI PCARD-EXPRESS NEWS GROUP	03/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L		15.00
04-14	AP 01545777	CITI PCARD-PUNCHBOWLNEWS	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		31.80
04-14	AP 01545777	CITI PCARD-READYREFRESH BY NESTLE	02/19/22 03/18/22	WATER		81.35
04-14	AP 01545777	CITI PCARD-READYREFRESH BY NESTLE	02/27/22 03/26/22	WATER		142.99
04-14	AP 01545777	CITI PCARD-ZOOM.US 888-799-9666	03/23/22 04/22/22	SOFTWARE LESS THAN \$500		164.29
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-660.00

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04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	782.59
05-19	AP	01558205	CITI PCARD-APPLE.COM/US	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	263.94
05-19	AP	01558205	CITI PCARD-BRIDGETOWER SUBSCRIPTION	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95
05-19	AP	01558205	CITI PCARD-D J WALL-ST-JOURNAL	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-19	AP	01558205	CITI PCARD-NEWSDAY SUBSCRIPTION	03/31/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	209.52
05-19	AP	01558205	CITI PCARD-PUNCHBOWL.NEWS	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	31.80
05-19	AP	01558205	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	142.99
05-19	AP	01558205	CITI PCARD-READYREFRESH BY NESTLE	03/19/22	04/18/22	WATER	103.28
05-19	AP	01558205	CITI PCARD-ZOOM.US 888-799-9666	04/23/22	05/22/22	SOFTWARE LESS THAN \$500	164.29
05-19	AP	01558247	PHILLIPS, ASHLEY E	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	44.51
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-542.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	823.86
06-07	AP	01565970	LEIDOS DIGITAL SOLUTIONS INC	04/06/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	9,800.00
06-17	AP	01568188	CITI PCARD-D J WALL-ST-JOURNAL	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-17	AP	01568188	CITI PCARD-MESSENGER PAPERS INC	05/04/22	05/04/23	PUBLICATIONS/REFERENCE MAT'L	35.00
06-17	AP	01568188	CITI PCARD-NEWSDAY SUBSCRIPTION	05/26/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L	263.92
06-17	AP	01568188	CITI PCARD-PUNCHBOWL.NEWS	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	31.80
06-17	AP	01568188	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER	149.34
06-17	AP	01568188	CITI PCARD-READYREFRESH BY NESTLE	04/19/22	05/18/22	WATER	103.28
06-17	AP	01568188	CITI PCARD-STAPLES 00106666	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	243.32
06-17	AP	01568188	CITI PCARD-ZOOM.US 888-799-9666	05/23/22	06/22/22	SOFTWARE LESS THAN \$500	164.29
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-200.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	457.14
						SUPPLIES AND MATERIALS TOTALS:	12,982.24
			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
06-17	AP	01568188	CITI PCARD-APPLE.COM/US	04/05/22	04/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	348.74
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	996.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,131.61
						OFFICE TOTALS:	387,131.61

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2021 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	-58.40
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT	-58.40
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	-58.40
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT	-58.40
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	-57.40
05-18	AP	01557963	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-53.00
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-268.40
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-259.40
06-17	AP	01568627	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	NON-AIRFARE COMMERCIAL TRANSP	-92.25
						TRAVEL TOTALS:	-964.05
			SUPPLIES AND MATERIALS				
04-11	AP	01545628	CITI PCARD-EXPRESS NEWS GROUP	12/02/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L	13.00
						SUPPLIES AND MATERIALS TOTALS:	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LEE M. ZELDIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-951.05
					OFFICE TOTALS:	<u>-951.05</u>
INTERN ALLOWANCES						
2022 HON. LEE M. ZELDIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,083.33
					INTERN ALLOWANCES TOTALS:	<u>7,083.33</u>
					OFFICE TOTALS:	<u>7,083.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARI, NAWAR A.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,550.00
		DIRUBBA, EMANUELE L.	06/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,100.00
		FITZSIMONS, JOHN	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
		JONES, ASHLEY M.	06/15/22	06/30/22	DISTRICT OFFICE PAID INTERN -	533.33
		MCLOUGHLIN, DECLAN	06/06/22	06/17/22	PAID INTERN - HOUSE PROGRAM	600.00
		ULRICH, CAROLINE D.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,400.00
					PERSONNEL COMPENSATION TOTALS:	<u>7,083.33</u>
					INTERN ALLOWANCES TOTALS:	<u>7,083.33</u>
					OFFICE TOTALS:	<u>7,083.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 ASIAN PACIFIC AMERICAN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	96,435.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>96,435.03</u>
					OFFICE TOTALS:	<u>96,435.03</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASSIM,ANISAH	04/01/22	06/30/22	PRESS AND POLICY ASSOCIATE	14,000.01
		NELSON, ELIZABETH L.	05/12/22	06/30/22	SHARED EMPLOYEE	1,361.11
		NICKSON,MICHAEL A	04/01/22	06/30/22	FINANCE ADMINISTRATOR	300.00
		RAMACHANDRAN, NISHA	04/01/22	06/30/22	EXECUTIVE DIRECTOR	31,250.01
		SUARATO, BENJAMIN J.	04/01/22	04/01/22	COMMUNICATIONS DIRECTOR	41.67
		SUARATO, BENJAMIN J.	03/01/22	04/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.66
					PERSONNEL COMPENSATION TOTALS:	<u>48,619.46</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>48,619.46</u>
					OFFICE TOTALS:	<u>48,619.46</u>
2022 BLUE DOG COALITION						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	13,194.42
						7,083.32

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				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,194.42	7,083.32			
				OFFICE TOTALS:	13,194.42	7,083.32			
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				LAVIGNE, ANDREW R.	04/01/22	06/30/22	EXECUTIVE DIRECTOR	2,499.99	
				WUNSCH, KRISTA	04/01/22	06/30/22	POLICY CORRINATOR	4,583.33	
							PERSONNEL COMPENSATION TOTALS:	7,083.32	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,083.32	
							OFFICE TOTALS:	7,083.32	
2022 CONGRESSIONAL BLACK CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
				PERSONNEL COMPENSATION			168,849.85	78,651.95	
				RENT, COMMUNICATION, UTILITIES			5,693.15	3,291.99	
				PRINTING AND REPRODUCTION			2,589.95	2,549.95	
				OTHER SERVICES			1,750.00	1,050.00	
				SUPPLIES AND MATERIALS			712.78	483.90	
				EQUIPMENT			4,579.39	405.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,175.12	
							OFFICE TOTALS:	184,175.12	
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				BELFORD, REMINGTON F	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,297.25	
				DOSS, DARRELL R	04/01/22	04/01/22	LEGISLATIVE DIRECTOR	271.86	
				EVANS, VINCENT D.	04/01/22	06/30/22	EXECUTIVE DIRECTOR	37,500.00	
				LAWSON, DION A	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	1,250.01	
				SOLOMON, FEVEN S	04/01/22	06/30/22	DIRECTOR-MEMBER SERVICES	17,332.83	
							PERSONNEL COMPENSATION TOTALS:	78,651.95	
				RENT, COMMUNICATION, UTILITIES					
04-22	GL	MED0114753		04/04/22	04/04/22		HIR GRAPHICS (TRANSFER)	18.00	
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)	62.00	
04-28	GL	EMS0114909		03/01/22	03/31/22		DC TELECOM TOLLS (TRANSFER)	667.96	
05-25	GL	MED0115557		05/18/22	05/18/22		HIR GRAPHICS (TRANSFER)	38.00	
05-31	GL	EMS0115674		04/01/22	04/30/22		DC TELECOM EQUIP (TRANSFER)	192.00	
05-31	GL	EMS0115674		04/01/22	04/30/22		DC TELECOM SERV (TRANSFER)	62.00	
05-31	GL	EMS0115674		04/01/22	04/30/22		DC TELECOM TOLLS (TRANSFER)	667.11	
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)	62.00	
06-27	GL	EMS0116327		05/01/22	05/31/22		DC TELECOM TOLLS (TRANSFER)	616.92	
06-27	GL	MED0116323		06/06/22	06/21/22		HIR GRAPHICS (TRANSFER)	890.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,291.99	
				PRINTING AND REPRODUCTION					
04-18	AP	01547223	ACCURATE WORD	03/07/22	03/07/22		NON-FRANKABLE PRINTING & REPRO	79.95	
04-19	AP	01547225	ACCURATE WORD	03/24/22	03/24/22		NON-FRANKABLE PRINTING & REPRO	2,430.00	
04-22	GL	MED0114753		02/15/22	04/13/22		PHOTOGRAPHIC (TRANSFER)	40.00	
							PRINTING AND REPRODUCTION TOTALS:	2,549.95	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 CONGRESSIONAL BLACK CAUCUS—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	
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00	
OTHER SERVICES TOTALS:						1,050.00	
SUPPLIES AND MATERIALS							
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		25.17
06-08	AP 01566205	CITI PCARD-TYPEFORM, S.L.	05/18/22 06/18/22	SOFTWARE LESS THAN \$500		89.00	
06-29	AP 01573906	LAWSON, DION A.	06/22/22 06/22/22	OFFICE SUPPLIES (OUTSIDE)		42.40	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		327.33
SUPPLIES AND MATERIALS TOTALS:						483.90	
EQUIPMENT							
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		135.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		135.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		135.00
EQUIPMENT TOTALS:						405.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						86,432.79	
OFFICE TOTALS:						86,432.79	
2022 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	124,632.84	70,050.01
					RENT, COMMUNICATION, UTILITIES	4,377.35	3,068.18
					PRINTING AND REPRODUCTION	43.00	43.00
					SUPPLIES AND MATERIALS	151.17	151.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,204.36	73,312.36
					OFFICE TOTALS:	129,204.36	73,312.36
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		NICKSON,MICHAEL A	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		300.00	
		PALENCIA,STEPHANIE M	03/01/22 06/30/22	EXECUTIVE DIRECTOR		28,500.01	
		ROA, JUAN S.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,500.00	
		SANCHEZ, ISABEL J.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		18,750.00	
PERSONNEL COMPENSATION TOTALS:						70,050.01	
RENT, COMMUNICATION, UTILITIES							
04-07	AP 01544221	ALL ABOUT SHOWS	03/18/22 03/18/22	EQUIP RENTAL (EFF 1/3/03)		927.20	
04-22	GL MED0114753	.....	03/28/22 04/06/22	HIR GRAPHICS (TRANSFER)		60.00
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)		23.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		640.79
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)		23.25	

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	659.90
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)	23.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	680.54
06-27	GL	MED0116323	.....	06/21/22	06/21/22	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,068.18
PRINTING AND REPRODUCTION							
06-30	AP	01574058	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
SUPPLIES AND MATERIALS							
06-23	AP	01573542	DELL USA LP	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	151.17
						SUPPLIES AND MATERIALS TOTALS:	151.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,312.36
						OFFICE TOTALS:	73,312.36

2021 CONGRESSIONAL HISPANIC CAUCUS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-27	AP	01553676	SUITEBRIAR INC	01/13/22	01/12/23	SOFTWARE LESS THAN \$500 QTY - 40	8,678.40
05-01	AP	01554469	MOREDIRECT INC DBA CONNECTION	02/01/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	548.99
05-01	AP	01554469	MOREDIRECT INC DBA CONNECTION	02/01/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	636.00
						SUPPLIES AND MATERIALS TOTALS:	9,863.39
EQUIPMENT							
05-01	AP	01554469	MOREDIRECT INC DBA CONNECTION	02/01/22	03/03/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,748.00
05-01	AP	01554469	MOREDIRECT INC DBA CONNECTION	02/01/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,331.00
05-12	AP	01557433	DELL USA LP	01/11/22	01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	14,587.79
05-26	AP	01563646	CDW GOVERNMENT LLC	10/07/21	10/06/23	WARRANTIES	239.52
						EQUIPMENT TOTALS:	24,906.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,769.70
						OFFICE TOTALS:	34,769.70

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2022 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	186,900.00	94,500.00
RENT, COMMUNICATION, UTILITIES	2,243.27	1,275.94
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	262.20	219.80
EQUIPMENT	99.00	99.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,724.47	96,314.74
OFFICE TOTALS:	189,724.47	96,314.74

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BHATT, KEANE L	04/01/22	06/30/22	POLICY DIRECTOR	30,000.00
DARNER, MICHAEL P	04/01/22	06/30/22	EXECUTIVE DIRECTOR	33,249.99
JACOBS, MIA A	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,000.01
WHITMORE, NILE G.	04/01/22	06/30/22	CAUCUS AIDE	11,250.00
			PERSONNEL COMPENSATION TOTALS:	94,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.							
RENT, COMMUNICATION, UTILITIES							
04-28	AP 01549368	CITI PCARD-MAESTROCONFERENCE	03/25/22 04/24/22	UTILITIES	147.00		
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)	38.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	235.61	
05-25	AP 01562757	CITI PCARD-MAESTROCONFERENCE	05/01/22 05/31/22	UTILITIES	147.00		
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)	38.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	235.54	
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)	38.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	235.54	
06-30	AP 01572413	CITI PCARD-MAESTROCONFERENCE	05/25/22 06/24/22	UTILITIES	147.00		
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,275.94	
PRINTING AND REPRODUCTION							
05-25	GL MED0115557	.....	04/28/22 04/28/22	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	20.00	
OTHER SERVICES							
05-17	AP 01555827	ALEXA HEINRICH	04/27/22 04/27/22	TRAINING	200.00		
					OTHER SERVICES TOTALS:	200.00	
SUPPLIES AND MATERIALS							
04-01	AP 01542653	CITI PCARD-AMZN MKTP US XM1JG8VM3 AM	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	49.96		
04-28	AP 01549368	CITI PCARD-GOOGLE GSUITE—mail.ho	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	42.40		
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	30.65	
05-25	AP 01562757	CITI PCARD-GOOGLE GSUITE—mail.ho	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	42.40		
06-30	AP 01572413	CITI PCARD-AMZN MKTP US 1R9SSOQY2 AM	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	11.99		
06-30	AP 01572413	CITI PCARD-GOOGLE GSUITE MAIL.HOU	05/01/22 05/31/22	SOFTWARE LESS THAN \$500	42.40		
					SUPPLIES AND MATERIALS TOTALS:	219.80	
EQUIPMENT							
06-30	AP 01572413	CITI PCARD-APPLE.COM/US	05/06/22 05/06/22	MAINTENANCE / REPAIRS	99.00		
					EQUIPMENT TOTALS:	99.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,314.74	
					OFFICE TOTALS:	96,314.74	
2022 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	172,398.57	80,783.03
					SUPPLIES AND MATERIALS	886.53	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,285.10	80,783.03
					OFFICE TOTALS:	173,285.10	80,783.03
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.	05/01/22 06/30/22	FINANCIAL ADMINISTRATOR		2,500.00	

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BOWLES, MAUREEN G.	04/01/22	04/30/22	FINANCIAL ADMINISTRATOR	1,250.00
DANIELS, ELIZABETH C.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	24,999.99
NELSON, RICKEY M.	04/01/22	06/30/22	SCHEDULER	3,437.49
OBRIEN, SEAN V.	04/01/22	06/30/22	EXECUTIVE DIRECTOR	40,974.99
SHELLNUTT, MAKENZIE E.	04/01/22	05/13/22	LEGISLATIVE ASSISTANT	7,620.56
			PERSONNEL COMPENSATION TOTALS:	80,783.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,783.03
			OFFICE TOTALS:	80,783.03

2022 EQUALITY CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	60,684.48	29,542.24
RENT, COMMUNICATION, UTILITIES	404.05	297.23
PRINTING AND REPRODUCTION	43.00	43.00
SUPPLIES AND MATERIALS	128.75	94.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,260.28	29,977.38
OFFICE TOTALS:	61,260.28	29,977.38

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DASHOW, JORDAN E.	04/01/22	06/30/22	EXECUTIVE DIRECTOR	22,305.56
GAYLORD, SHAWN	04/01/22	04/01/22	EXECUTIVE DIRECTOR	346.67
GAYLORD, SHAWN	04/01/22	04/01/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	6,240.00
MOORE, SHANE	04/01/22	06/30/22	FINANCIAL ADMIN.	650.01
			PERSONNEL COMPENSATION TOTALS:	29,542.24

RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909	03/01/22 03/31/22 DC TELECOM TOLLS (TRANSFER)	53.41
05-31	GL	EMS0115674	04/01/22 04/30/22 DC TELECOM TOLLS (TRANSFER)	53.24
06-27	GL	EMS0116327	05/01/22 05/31/22 DC TELECOM TOLLS (TRANSFER)	190.58
			RENT, COMMUNICATION, UTILITIES TOTALS:	297.23

PRINTING AND REPRODUCTION					
06-15	AP	01563113	ACCURATE WORD	05/20/22 05/20/22 NON-FRANKABLE PRINTING & REPRO	43.00
				PRINTING AND REPRODUCTION TOTALS:	43.00

SUPPLIES AND MATERIALS					
04-20	AP	01544077	GAYLORD, SHAWN	03/17/22 04/17/22 SOFTWARE LESS THAN \$500	12.95
04-20	AP	01544078	GAYLORD, SHAWN	02/17/22 03/17/22 SOFTWARE LESS THAN \$500	12.95
04-29	GL	RMS0115005	.....	04/01/22 04/30/22 OFFICE SUPPLY (TRANSFER)	3.19
05-18	AP	01557594	DASHOW, JORDAN E.	05/05/22 06/04/22 SOFTWARE LESS THAN \$500	15.89
05-18	AP	01557596	GAYLORD, SHAWN	03/05/22 04/04/22 SOFTWARE LESS THAN \$500	15.89
05-18	AP	01557598	DASHOW, JORDAN E.	04/05/22 05/04/22 SOFTWARE LESS THAN \$500	15.89
05-31	GL	RMS0115714	.....	05/01/22 05/31/22 OFFICE SUPPLY (TRANSFER)	5.30
06-30	GL	RMS0116485	.....	06/01/22 06/30/22 OFFICE SUPPLY (TRANSFER)	12.85
				SUPPLIES AND MATERIALS TOTALS:	94.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,977.38
				OFFICE TOTALS:	29,977.38

2022 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	251,532.80	146,788.34
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 NEW DEMOCRAT COALITION—Con.						
				TRAVEL	55.00	55.00
				RENT, COMMUNICATION, UTILITIES	676.00	658.00
				OTHER SERVICES	1,066.39	766.39
				SUPPLIES AND MATERIALS	875.35	837.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,205.54	149,105.69
				OFFICE TOTALS:	254,205.54	149,105.69
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOUGHTIN, JONATHAN P	04/01/22 06/01/22	MEMBER SERVICES DIRECTOR		15,200.00
		CHEN, SALLY	04/01/22 06/30/22	PRESS ASSISTANT		16,833.34
		FLICK, ANDREW J	04/01/22 06/30/22	EXECUTIVE DIRECTOR		44,999.99
		KLINKENBERG, KEVIN J	04/01/22 06/30/22	POLICY AIDE		17,083.33
		MCLAUGHLIN, PHILIP T.	06/17/22 06/30/22	POLICY AND MEMBER SERVICES AID		46.67
		VAN, BRITTANY M.	04/01/22 06/30/22	POLICY DIRECTOR		27,250.01
		WEIR, EMMA W.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		25,375.00
				PERSONNEL COMPENSATION TOTALS:		146,788.34
				TRAVEL		
04-26	AP 01546313	FLICK, ANDREW J	03/16/22 03/16/22	WI-FI ON TRAVEL		40.00
06-29	AP 01574201	FLICK, ANDREW J	06/16/22 06/16/22	WI-FI ON TRAVEL		15.00
				TRAVEL TOTALS:		55.00
				RENT, COMMUNICATION, UTILITIES		
05-25	GL MED0115557	.....	05/17/22 05/17/22	HIR GRAPHICS (TRANSFER)		18.00
06-27	GL MED0116323	.....	06/08/22 06/22/22	HIR GRAPHICS (TRANSFER)		640.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		658.00
				OTHER SERVICES		
04-14	AP 01546312	FLICK, ANDREW J	03/08/22 03/08/22	WEB DEV HST, EMAIL & RLTD SERV		95.40
04-21	AP 01546314	CREATIVEENGINE	02/01/22 02/28/22	WEB DEV HST, EMAIL & RLTD SERV		300.00
04-26	AP 01547515	FLICK, ANDREW J	04/01/22 04/30/22	WEB DEV HST, EMAIL & RLTD SERV		95.40
04-27	AP 01546315	FLICK, ANDREW J	02/01/22 02/28/22	WEB DEV HST, EMAIL & RLTD SERV		95.40
04-27	AP 01546317	FLICK, ANDREW J	01/01/22 01/31/22	WEB DEV HST, EMAIL & RLTD SERV		84.79
05-16	AP 01557163	FLICK, ANDREW J	05/01/22 05/31/22	WEB DEV HST, EMAIL & RLTD SERV		95.40
				OTHER SERVICES TOTALS:		766.39
				SUPPLIES AND MATERIALS		
04-21	AP 01546318	QUENCH USA LLC	02/01/22 04/30/22	WATER		132.00
04-21	AP 01546320	QUENCH USA LLC	02/10/20 04/30/22	WATER		118.34
04-25	AP 01552148	FLICK, ANDREW J	03/17/22 03/17/22	FOOD & BEVERAGE		70.82
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		26.17
05-12	AP 01549333	FLICK, ANDREW J	04/14/22 04/14/22	LEGISLATIVE PLNNG FOOD AND BEV		128.38
05-19	AP 01558717	FLICK, ANDREW J	05/11/22 05/11/23	PUBLICATIONS/REFERENCE MAT'L		318.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		44.25
				SUPPLIES AND MATERIALS TOTALS:		837.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		149,105.69

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									OFFICE TOTALS:	<u>149,105.69</u>
2021 NEW DEMOCRAT COALITION										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
04-20	AP	01546311	ACCURATE WORD	12/16/21	12/16/21	NON-FRANKABLE PRINTING & REPRO				90.00
									PRINTING AND REPRODUCTION TOTALS:	90.00
OTHER SERVICES										
04-21	AP	01546309	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV				300.00
04-28	AP	01546316	FLICK,ANDREW J	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV				84.79
									OTHER SERVICES TOTALS:	384.79
SUPPLIES AND MATERIALS										
05-17	AP	01546319	DOBKOWSKI, NATASHA	01/02/22	01/02/23	SOFTWARE LESS THAN \$500				228.00
05-20	AR	AC-18145	DOBKOWSKI, NATASHA	01/02/22	01/02/23	SOFTWARE LESS THAN \$500				-228.00
									SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT										
04-15	AP	01547771	CDW GOVERNMENT LLC	04/11/22	04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000				7,230.48
04-15	AP	01547771	CDW GOVERNMENT LLC	04/11/22	04/11/22	WARRANTIES QTY - 2				755.72
									EQUIPMENT TOTALS:	7,986.20
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8,460.99</u>
									OFFICE TOTALS:	<u>8,460.99</u>
2022 PROBLEM SOLVERS CAUCUS										
OFFICIAL EXPENSES OF MEMBERS										
						PERSONNEL COMPENSATION	97,444.41			46,249.98
						RENT, COMMUNICATION, UTILITIES	872.08			539.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>98,316.49</u>			<u>46,789.18</u>
						OFFICE TOTALS:	<u>98,316.49</u>			<u>46,789.18</u>
OFFICIAL EXPENSES OF MEMBERS										
PERSONNEL COMPENSATION										
			BUENING, MOLLY L.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT				13,749.99
			O'DAY, JACLYN R.	04/01/22	06/30/22	EXECUTIVE DIRECTOR				32,499.99
						PERSONNEL COMPENSATION TOTALS:				46,249.98
RENT, COMMUNICATION, UTILITIES										
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)				176.44
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)				176.38
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)				186.38
						RENT, COMMUNICATION, UTILITIES TOTALS:				539.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				<u>46,789.18</u>
						OFFICE TOTALS:				<u>46,789.18</u>
2022 REPUBLICAN STUDY COMMITTEE										
OFFICIAL EXPENSES OF MEMBERS										
						PERSONNEL COMPENSATION	426,069.16			214,083.02
						RENT, COMMUNICATION, UTILITIES	2,016.49			1,211.20
						OTHER SERVICES	7,075.30			7,075.30
						SUPPLIES AND MATERIALS	354.79			334.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 REPUBLICAN STUDY COMMITTEE—Con.						
				EQUIPMENT	1,020.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,535.74	223,214.32
		ECMO TRANSPORTATION		TRAVEL	9.50	9.50
				ECMO TRANSPORTATION TOTALS:	9.50	9.50
				OFFICE TOTALS:	436,545.24	223,223.82
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		FIELDS,CHESTER J	04/01/22 06/30/22	POLICY DIRECTOR		31,250.01
		HARDIMON,MADISON C	04/01/22 06/30/22	PROFESSIONAL POLICY STAFF		20,000.01
		HOSSINO,OMAR H	04/01/22 06/30/22	PROFESSIONAL POLICY STAFF		21,750.00
		MARCEL-KEYES,ANDREW	04/01/22 06/30/22	PROFESSIONAL POLICY STAFF		20,499.99
		RUSTHOVEN,MARK B	04/01/22 06/30/22	PROFESSIONAL POLICY STAFF		20,000.01
		SACRIPANTI, WILLIAM W.	04/01/22 06/30/22	PROFESSIONAL POLICY STAFF		15,500.01
		STEVENS,SARAH M	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		3,750.00
		WALKER,ALEXA L	04/01/22 06/30/22	COALITIONS DIRECTOR		22,500.00
		WEINER,JESSICA B	04/01/22 06/30/22	PRESS SECRETARY		18,750.00
		WEINER,JESSICA B	04/01/22 04/30/22	PRESS SECRETARY (OTHER COMPENSATION)		833.00
		ZIEGLER,DANIEL A	04/01/22 06/30/22	EXECUTIVE DIRECTOR		32,250.00
		ZIEGLER,DANIEL A	04/01/22 06/30/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		6,999.99
				PERSONNEL COMPENSATION TOTALS:		214,083.02
		RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		403.84
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		403.68
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		403.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,211.20
		OTHER SERVICES				
05-03	AP	01555497 PROFESSIONAL TECHNICIANS LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		799.00
05-03	AP	01555498 PROFESSIONAL TECHNICIANS LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		799.00
05-03	AP	01555499 PROFESSIONAL TECHNICIANS LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		799.00
05-03	AP	01555500 PROFESSIONAL TECHNICIANS LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		799.00
05-16	AP	01559280 PROFESSIONAL TECHNICIANS LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		799.00
06-09	AP	01566393 ZIEGLER,DAN A	01/27/22 01/26/23	TECHNOLOGY SERVICE CONTRACTS		599.88
06-09	AP	01566393 ZIEGLER,DAN A	02/06/22 02/06/23	TECHNOLOGY SERVICE CONTRACTS		450.00
06-09	AP	01566393 ZIEGLER,DAN A	01/10/22 02/10/22	WEB DEV HST,EMAIL & RLTD SERV		286.99
06-09	AP	01566393 ZIEGLER,DAN A	02/10/22 02/10/22	WEB DEV HST,EMAIL & RLTD SERV		314.81
06-09	AP	01566393 ZIEGLER,DAN A	02/10/22 03/10/22	WEB DEV HST,EMAIL & RLTD SERV		314.81
06-09	AP	01566393 ZIEGLER,DAN A	05/10/22 06/10/22	WEB DEV HST,EMAIL & RLTD SERV		314.81
06-16	AP	01569559 PROFESSIONAL TECHNICIANS LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		799.00
				OTHER SERVICES TOTALS:		7,075.30
		SUPPLIES AND MATERIALS				
05-05	AP	01555339 WEINER, JESSICA B.	04/07/22 05/27/22	SOFTWARE LESS THAN \$500		19.99

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06-09	AP	01566393	ZIEGLER,DAN A	03/10/22	04/10/22	SOFTWARE LESS THAN \$500	314.81	
			EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	334.80	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	170.00	
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	
			ECMO TRANSPORTATION					
			TRAVEL					
06-09	AP	01566393	ZIEGLER,DAN A	05/24/22	05/24/22	TAXI/RIDE SHARE	9.50	
						TRAVEL TOTALS:	9.50	
						ECMO TRANSPORTATION TOTALS:	9.50	
						OFFICE TOTALS:	223,223.82	
			2022 SUSTAINABLE ENERGY & ENVIRONMENT					
			OFFICIAL EXPENSES OF MEMBERS					
						PERSONNEL COMPENSATION	35,500.00	21,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,500.00	21,300.00
						OFFICE TOTALS:	35,500.00	21,300.00
			OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION					
			SCHUTT,DAVID A	04/01/22	06/30/22	EXECUTIVE DIRECTOR	21,300.00	21,300.00
						PERSONNEL COMPENSATION TOTALS:	21,300.00	21,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,300.00	21,300.00
						OFFICE TOTALS:	21,300.00	21,300.00
			2022 VALUE ACTIONS TEAM					
			OFFICIAL EXPENSES OF MEMBERS					
						PERSONNEL COMPENSATION	43,783.35	18,116.68
						SUPPLIES AND MATERIALS	970.42	970.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,753.77	19,087.10
						OFFICE TOTALS:	44,753.77	19,087.10
			OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION					
			JONES, ANDREA R.	04/01/22	06/30/22	POLICY ADVISOR	15,000.00	15,000.00
			JONES, ANDREA R.	06/01/22	06/30/22	POLICY ADVISOR (OTHER COMPENSATION)	1,866.67	1,866.67
			KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	1,250.01	1,250.01
						PERSONNEL COMPENSATION TOTALS:	18,116.68	18,116.68
			SUPPLIES AND MATERIALS					
06-24	AP	01572507	SODEXO INC & AFFILIATES	05/19/22	05/19/22	FOOD & BEVERAGE	970.42	970.42
						SUPPLIES AND MATERIALS TOTALS:	970.42	970.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,087.10	19,087.10
						OFFICE TOTALS:	19,087.10	19,087.10
			2022 OTHER ADMINISTRATION					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	16,085.10	9,233.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 OTHER ADMINISTRATION—Con.						
				RENT, COMMUNICATION, UTILITIES	53,505.12	26,827.11
				OTHER SERVICES	200.97	100.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,791.19	36,160.81
				OFFICE TOTALS:	69,791.19	36,160.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01553835	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		4,589.95
06-06	AP 01565782	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		4,643.25
				FRANKED MAIL TOTALS:		9,233.20
RENT, COMMUNICATION, UTILITIES						
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		8,942.37
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		8,942.37
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		8,942.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,827.11
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		8.22
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		25.30
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		8.19
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		25.30
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		8.19
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		25.30
				OTHER SERVICES TOTALS:		100.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,160.81
				OFFICE TOTALS:		36,160.81
2021 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-12	AP 01557722	GSA ACCTS RECEIVABLE BRANCH (IPAC)	07/01/21 09/30/21	MISCELLANEOUS OTHER SERVICES		62,577.00
				OTHER SERVICES TOTALS:		62,577.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,577.00
				OFFICE TOTALS:		62,577.00
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				PERSONNEL COMPENSATION	16,311,466.69	6,659,374.12
				TRAVEL	6,365.68	0.00
				RENT, COMMUNICATION, UTILITIES	144,897.10	57,222.69
				PRINTING AND REPRODUCTION	1,496.24	1,099.24
				OTHER SERVICES	486,510.89	144,086.14

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SUPPLIES AND MATERIALS	72,034.54	6,269.14
EQUIPMENT	68,517.92	60,022.46
APPROPRIATIONS COMMITTEE TOTALS:	17,091,289.06	6,928,073.79
OFFICE TOTALS:	17,091,289.06	6,928,073.79

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS, GREGORY E.	04/01/22	06/30/22	ASSISTANT TO CONG. BARBARA LEE	10,868.76
ADAMS, SUSAN M.	10/01/21	06/30/22	MINORITY CLERK	58,775.52
ADKINS, WILLIAM B.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,311.50
AGRELLA, AUSTIN J.	05/23/22	06/30/22	MINORITY SENIOR ADVISOR	16,888.89
ALBURGER, ANNA V.	04/01/22	06/30/22	ASSISTANT TO REP. DAVID JOYCE	32,606.25
ALLEN, AMBER	04/01/22	06/30/22	SHARED EMPLOYEE	12,916.67
ALLEN, JOHN B.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	30,164.28
ALLRED, VICTORIA L.	11/29/21	06/30/22	PROFESSIONAL STAFF MEMBER	46,443.61
ALVARADO, CLELIA	10/01/21	06/30/22	ADMINISTRATIVE ASSISTANT/TRAVE	46,725.03
ANSTINE II, PAUL L.	10/01/21	06/30/22	MINORITY CLERK	58,775.52
ARRIAGA, XAVIER L.	01/26/22	06/30/22	PROFESSIONAL STAFF MEMBER	25,795.14
ASHFORD, JEFFREY H.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	51,526.50
ATTEBERY, ALEXANDER S.	10/01/21	06/30/22	MIN. DEPUTY COMMUNICATIONS DIR	46,250.01
AVCIN, SUSAN V.	10/01/21	06/30/22	MINORITY CLERK	58,775.52
BATMANGLIDJ, KIYALAN	04/01/22	06/30/22	MINORITY PROFESSIONAL STAFF ME	42,444.51
BENEDICT, ELIZABETH B.	10/01/21	06/30/22	MINORITY CLERK	58,775.52
BENJAMIN, DARREN	04/01/22	06/30/22	MINORITY PROFESSIONAL STAFF ME	42,444.51
BERG, ADAM M.	10/01/21	06/30/22	CHIEF COUNSEL	57,413.25
BIGELOW, CHRISTOPHER B.	10/01/21	06/30/22	CLERK	57,413.25
BONNER, ROBERT F.	10/01/21	06/30/22	CLERK	57,413.25
BORTNICK, DAVID S.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00
BOURN, GRADY	04/01/22	06/30/22	ASSISTANT TO CONG. CARTER	10,868.76
BOWER, MATTHEW G.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	49,989.78
BOWMAN, CASEY	04/01/22	06/30/22	ASSISTANT TO REP. HERRERA BEUT	32,606.25
BURTON, NICHOLAS S.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	46,894.50
CAHILL, JAMES H.	10/01/21	06/30/22	EDITOR	42,439.80
CALDWELL, MARCEL M.	10/01/21	06/30/22	ADMINISTRATIVE ASSISTANT	19,123.50
CALDWELL, MARCEL M.	10/01/21	04/30/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	177.44
CAMPBELL, HEATHER C.	04/06/22	06/30/22	ASSISTANT TO CONG. GRANGER	30,794.79
CANNON, SARAH E.	04/01/22	06/30/22	ASSISTANT TO CONG. SIMPSON	10,868.76
CASEY, CLAIRE	04/01/22	05/13/22	INTERN	2,579.88
CASTANEDA, TRISHA ANN A.	10/01/21	06/03/22	ADMINISTRATIVE ASSISTANT	15,803.28
CASTANEDA, TRISHA ANN A.	02/01/22	03/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,150.24
CASTILLO, VICTOR G.	04/01/22	06/30/22	ASSISTANT TO REP. LUCILLE ROYB	32,606.25
CHAMNESS, CHARLES N.	04/01/22	06/30/22	ASSISTANT TO CONG. QUIGLEY	10,868.76
CHANG, WINIFRED Y.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00
CHARTRAND, JENNIFER	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00
CHOTVACS, ANNE M.	10/01/21	06/30/22	MINORITY STAFF DIRECTOR	58,291.63
CLARKSON, KRISTIN R.	10/01/21	06/30/22	MINORITY CLERK	54,608.67
COBB, FAYE C.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	57,040.50
COE, TYLER G.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	30,164.28
COFFEY, STEPHEN S.	04/01/22	06/30/22	ASSISTANT TO CONG. CARTWRIGHT	10,868.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		CONDARCO-QUESADA,CARLOS C	04/01/22 06/30/22	ASST TO CONG. ROYBAL-ALLARD	10,868.76	
		CONNOLLY,JESSE D	04/01/22 06/30/22	ASSISTANT TO CONG. PINGREE	32,606.25	
		COOPER,CHRISTOPHER W	04/01/22 06/30/22	ASSISTANT TO REP. DAVID JOYCE	10,868.76	
		CULP,RITA M	10/01/21 06/30/22	CLERK	57,413.25	
		CUTTS, KENNETH J.	04/01/22 06/30/22	ASSISTANT TO CONG BISHOP	32,606.25	
		CYLKE,LAURA	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	44,108.04	
		DANIELS, TIMOTHY A.	04/01/22 06/30/22	ASSISTANT TO CONG HARRIS	10,868.76	
		DAUBERT, GRAYDON C.	10/01/21 06/30/22	MINORITY STAFF ASSISTANT	31,249.98	
		DAUBERT, GRAYDON C.	11/01/21 05/31/22	MINORITY STAFF ASSISTANT (OVERTIME)	4,290.86	
		DAVIS,ALEXANDER H	10/01/21 06/30/22	MINORITY PROFESSIONAL STAFF ME	55,000.02	
		DISRUD,DOUGLAS R	10/01/21 06/30/22	MINORITY CLERK	58,775.52	
		DOOMES, ELLIOT D.	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	48,942.51	
		ECKERT,JOSEPHINE	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	34,927.23	
		EDWARDS, CATHERINE M.	10/01/21 06/30/22	ADMINISTRATIVE ASSISTANT	28,461.72	
		ERICKSON,JANET L	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00	
		EVICH,JOHN J	04/01/22 06/30/22	ASSISTANT TO REP. HERRERA BEUT	10,868.76	
		FAYE, NORA L.	10/01/21 06/30/22	ADMINISTRATIVE ASSISTANT	17,687.49	
		FAYE, NORA L.	02/01/22 05/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	3,365.76	
		FLAIM,SARAH	10/01/21 06/30/22	MINORITY PROFESSIONAL STAFF ME	55,000.02	
		FOLEY, MARTHA C.	10/01/21 06/30/22	CLERK	57,413.25	
		FRANCO, SEBASTIAN	10/01/21 06/30/22	ADMINISTRATIVE ASSISTANT	17,687.49	
		FRANCO, SEBASTIAN	12/01/21 05/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	906.56	
		GADBOIS, STEPHANE A	10/01/21 06/30/22	MINORITY CLERK	58,775.52	
		GAGE, AUSTIN C.	04/01/22 06/30/22	ASSISTANT TO CONG. ROGERS	10,868.76	
		GEORGIADIS, LUKE T.	10/01/21 06/30/22	ADMINISTRATIVE ASSISTANT	17,687.49	
		GEORGIADIS, LUKE T.	02/01/22 02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	37.87	
		GERA, JENNIFER	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	49,422.72	
		GIANCARLO,ANGELINA C	10/01/21 06/30/22	MINORITY CLERK	58,775.52	
		GOLDBERG, NICOLE E.	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	35,625.27	
		GOLDIE,MONICA D	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER - S&	40,554.71	
		GRAY,JASON J	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	57,413.25	
		GREEN-NEWTON, KING J.	05/11/22 06/30/22	ASSISTANT TO CONG. DELAURO	12,076.39	
		GRIMES, RONALD J.	04/01/22 06/30/22	ASST TO CONG. RYAN	32,606.25	
		GROGIS,JOSHUA A	04/01/22 06/30/22	ASSISTANT TO CONG COLE	32,606.25	
		HALPERN,JONATHAN L	04/01/22 06/30/22	ASSISTANT TO CONG. BISHOP	10,868.76	
		HAMLIN BIAS,DOLORES L	10/01/21 06/30/22	SCOREKEEPER	35,950.05	
		HAN,MINSU K	04/01/22 04/09/22	ASSISTANT TO CONG. FLEISCHMANN	1,086.87	
		HARPER, WILLIAM	04/01/22 06/30/22	ASST TO CONG. MCCOLLUM	32,601.24	
		HEARNE, WILLIAM W.	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	51,526.53	
		HERMAN,MICHAEL S	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00	
		HERRING-DOLIN,SOFIA H	10/01/21 06/30/22	MINORITY STAFF ASSISTANT	16,249.95	
		HERRING-DOLIN,SOFIA H	02/01/22 05/31/22	MINORITY STAFF ASSISTANT (OVERTIME)	1,438.69	
		HIGGINS, CRAIG	10/01/21 10/31/21	CLERK	1,076.59	

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HIGGINS, CRAIG	11/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	49,874.21
HINMAN, ALYSSA R.	10/01/21	06/30/22	MINORITY PROFESSIONAL STAFF ME	62,499.99
HOLLRAH,JENNIFER A.	12/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	70,706.12
HOWES JR, JOHN A.	04/01/22	06/30/22	ASSISTANT TO CONG. KAPTUR	10,868.76
HUNN,JOCELYN B.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	48,942.51
JACKSON, ERIC B.	10/01/21	06/30/22	SCOREKEEPER	48,134.01
JARUS, ALLISON M.	04/01/22	06/30/22	ASST TO CONG. QUIGLEY	32,606.25
JENKINS, RACHEL E.	04/01/22	06/17/22	ASSISTANT TO CONG. RYAN	9,298.83
JOACHIM, ROBERT A.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00
JOHNSEN,JAKOB W.	04/01/22	06/30/22	ASSISTANT TO CONG. ROGERS	32,606.25
JOHNSON,LONNIE D.	10/01/21	06/30/22	SYSTEMS ADMINISTRATOR	48,134.01
JOHNSTON,EVAN C.	04/01/22	06/30/22	ASSISTANT TO CONG. PINGREE	10,868.76
JONES,DIEM-LINH L.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00
JULIANO,ROBIN T.	10/01/21	06/30/22	STAFF DIRECTOR	59,481.72
KABERLE, JONNI A.	10/01/21	06/30/22	MINORITY DEPUTY STAFF DIRECTOR	58,066.63
KATICH III,STEVE J.	04/01/22	06/30/22	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	04/01/22	06/30/22	ASST TO CONG. CALVERT	32,606.25
KILANDER, ALEX M.	06/13/22	06/30/22	ADMINISTRATIVE ASSISTANT	2,500.00
KILBRIDE, PAUL E.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	49,461.99
KILROY,JACLYN D.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	47,708.76
KINNEY,RYANN E.	10/01/21	06/30/22	DIRECTOR OF MEMBER SERVICES	29,866.02
KNOTT, KERRY A.	04/01/22	06/30/22	ASSISTANT TO CONG. ADERHOLT	32,606.25
KOLODJESKI,ERIN M.	11/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	57,707.51
KWON,HAЕ J.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	30,767.28
LAMANNA,NASSIF,MARYBETH	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	49,916.49
LAPHAM,ELIZABETH B.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	29,866.02
LAYMAN,JOSEPH T.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	41,674.74
LITTLE, CATHERINE	10/01/21	06/30/22	DIR OF INFORMATION TECHNOLOGY	51,526.53
LOVELL,CHRISTIAN P.	04/01/22	04/01/22	ASSISTANT TO CONG. DELAURO	241.53
LOWDERMILK,THOMAS J.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	32,387.25
MAJIDI, REDA	04/01/22	06/03/22	INTERN	3,779.83
MALLARD, KRISTI	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	51,526.53
MARTENS, JOHN F.	10/01/21	06/30/22	MINORITY CLERK	60,363.81
MASUCCI,JUSTIN C.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	44,694.03
MCCORMICK, JAMES W.	10/01/21	06/30/22	MINORITY PROFESSIONAL STAFF ME	53,861.01
MCCULLY,SHANNON M.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	48,106.47
MCFARLAND,KYLE E.	10/01/21	06/30/22	ADMINISTRATIVE ASSISTANT/SECUR	28,339.02
MCGARRY,DANIEL J.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER - S&	42,960.66
MCKEE,SCOTT A.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	46,230.48
MEDLEY, MEGAN L.	04/01/22	06/30/22	ASSISTANT TO CONG. ADERHOLT	10,868.76
MEHTA,AALOK S.	10/01/21	06/03/22	PROFESSIONAL STAFF MEMBER	34,070.81
MERRITT, IAN A.	05/02/22	06/30/22	ASSISTANT TO CONG. FLEISCHMANN	7,125.07
MIGNONE, LAURIE A.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00
MILBERG,HAYDEN S.	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	50,178.48
MILLER, JONAS W.	04/01/22	06/30/22	ASSISTANT TO REP. JOHN CARTER	32,606.25
MILLER, PAMILYN S.	01/18/22	06/30/22	MINORITY CLERK	51,963.47
MONROE, CHRISTINA M.	10/01/21	06/30/22	CLERK	55,038.25
MUELLER, LAUREN E.	10/01/21	04/14/22	SPEECHWRITER	6,595.00
MUSCOLINI III,JOHN	10/01/21	06/30/22	MINORITY ADMINISTRATIVE ASSIST	26,487.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		MUSCOLINI III,JOHN	02/01/22 03/31/22	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	3,977.34	
		NELSON, HEATHER R.	10/01/21 06/30/22	SYSTEMS ADMINISTRATOR	28,576.53	
		NELSON, VALERIE S.	04/01/22 06/30/22	ASSISTANT TO CONG. GRANGER	21,737.49	
		NEWBY, DAREK L.	10/01/21 06/30/22	CLERK	57,413.25	
		NICKSON, JULIE L.	04/01/22 06/30/22	ASST TO CONG. LEE	32,606.25	
		O'CONNELL JR, RICHARD A.	04/01/22 06/30/22	ASST TO CONG. CALVERT	10,868.76	
		OPHASO,FAROUK	01/30/22 06/30/22	PROFESSIONAL STAFF MEMBER	45,292.92	
		OSTERTAG, WILLIAM J.	10/01/21 06/30/22	ADMINISTRATIVE ASSISTANT	17,687.49	
		OSTERTAG, WILLIAM J.	01/01/22 05/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,165.62	
		OTERO, MIGUEL	04/01/22 06/30/22	ASSISTANT TO CONG DIAZ-BALART	32,606.25	
		PAUL, ALANNA M.	06/02/22 06/30/22	ADMINISTRATIVE ASSISTANT	4,027.78	
		PETERS, SARA E.	10/01/21 06/30/22	MIN PROFESSIONAL STAFF MEMBER	60,363.81	
		PETERSON,BEN I	04/01/22 06/30/22	ASSISTANT TO CONG. MCCOLLUM	10,868.76	
		POUGH, TRACIE S.	04/01/22 06/30/22	ASSISTANT TO REP. WASSERMAN-SC	32,606.25	
		POWELL,JESSICA L	04/01/22 06/30/22	ASSISTANT TO CONG. WOMACK	10,868.76	
		PRAINO, CASSANDRA M.	04/01/22 04/15/22	INTERN	541.67	
		PRUTTING, SCOTT C.	06/06/22 06/30/22	MINORITY STAFF ASSISTANT	3,125.00	
		RANSOM, SENECA E.	04/01/22 04/15/22	INTERN	899.96	
		RASER,DAVID M	06/01/22 06/30/22	MINORITY STAFF ASSISTANT	395.45	
		RAYBURN, JOHN J	05/05/22 06/30/22	ASSISTANT TO CONG. DELAURO	13,525.55	
		REINSHUTTLE,MICHELLE H	10/01/21 06/30/22	MINORITY CLERK	58,775.52	
		RICHTER,SHANNON A	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	49,765.71	
		RIDGWAY II, RAYBURN H.	04/01/22 06/30/22	ASSISTANT TO CONG. CARTWRIGHT	32,606.25	
		RIPKE, JACQUELYNN K.	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	42,102.78	
		ROJEWSKI, COLE J.	04/01/22 04/05/22	ASSISTANT TO CONG. GRANGER	1,811.46	
		ROJZMAN, DANIELA	10/01/21 05/31/22	COMMUNICATIONS ASSISTANT	15,718.49	
		ROJZMAN, DANIELA	06/01/22 06/30/22	SPEECHWRITER/PRESS SECRETARY	6,666.67	
		ROJZMAN, DANIELA	10/01/21 04/30/22	COMMUNICATIONS ASSISTANT (OVERTIME)	4,327.72	
		RUSSELL, TRACEY E.	10/01/21 06/30/22	ADMINISTRATIVE ASSISTANT - S&I	33,564.00	
		SALAY,REBECCA J	04/01/22 06/30/22	ASSISTANT TO CONG. DELAURO	32,606.25	
		SALMON,KATHRYN L	10/01/21 06/30/22	MINORITY PROFESSIONAL STAFF ME	55,000.02	
		SARAR,ARIANA S	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	47,840.27	
		SCHIFRIN,SAMANTHA S	04/01/22 06/17/22	ASSISTANT TO CONG. PRICE	9,298.83	
		SHIMEK,JAIME L	10/01/21 06/30/22	CLERK	57,413.25	
		SHUY, BRYAN R.	04/01/22 06/30/22	ASSISTANT TO CONG HARRIS	32,606.25	
		SLATER, LINDSAY J.	04/01/22 06/30/22	ASSISTANT TO REP. MIKE SIMPSON	32,606.25	
		SMITH, BRIAN M.	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00	
		SMITH,MATTHEW	10/01/21 06/30/22	CLERK	57,413.25	
		SPENCER, RAQUEL A	10/01/21 06/30/22	GENERAL COUNSEL FOR APPROPRIAT	54,088.25	
		STAPLES,RANDALL N	10/01/21 05/31/22	ADMINISTRATIVE ASSISTANT	14,446.11	
		STEIGLEDER,STEPHEN	10/01/21 06/30/22	CLERK	57,413.25	
		STEIN,MARIN J	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	30,767.28	
		STIVERS, JONATHAN N.	10/01/21 06/30/22	PROFESSIONAL STAFF MEMBER	50,700.00	

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STRACHAN, TAKEENA K	10/25/21	06/30/22	ADMINISTRATIVE ASSISTANT	17,170.83			
STRACHAN, TAKEENA K	03/01/22	05/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,353.01			
SUBRAMANIAN, SAMHITA	05/09/22	06/30/22	ADMINISTRATIVE ASSISTANT	7,222.23			
SUBRAMANIAN, SAMHITA	05/09/22	05/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	612.97			
SULLIVAN, ADAM J	04/01/22	06/30/22	ASSISTANT TO CONG. COLE	10,868.76			
SWANN, ALEXANDER D	01/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	20,552.78			
SWEET, CHRISTOPHER E	04/01/22	06/30/22	ASSISTANT TO CONG DIAZ-BALART	10,868.76			
THORPE, KATELYNN M	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	32,499.99			
TIDWELL, DANIEL	04/01/22	06/30/22	ASSISTANT TO REP. CHUCK FLEISC	32,606.25			
TIZZANI, PHILIP M	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	38,340.78			
TJELMELAND, BRENNAN G	10/01/21	06/30/22	MINORITY DIRECTOR OF OPERATION	62,499.99			
TUCKER, BROOKLYN K	06/06/22	06/30/22	MINORITY RESEARCH ASSISTANT	3,472.22			
TUCKER, TOM	10/01/21	06/30/22	DIRECTOR OF OPERATIONS	45,405.72			
VAN DE WATER, PARKER	10/01/21	05/20/22	ADMINISTRATIVE ASSISTANT	14,071.63			
VAN DE WATER, PARKER	03/01/22	03/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	467.95			
VANCE, NICHOLAS J	10/01/21	06/30/22	MINORITY PROF STAFF MEMBER	62,499.99			
WALKER, BEAU T	04/01/22	06/30/22	ASSISTANT TO CONG. WOMACK	32,606.25			
WASHINGTON, MATTHEW E	10/01/21	06/30/22	DEPUTY STAFF DIRECTOR	59,272.47			
WEIN, JUSTIN	04/01/22	06/30/22	ASSISTANT TO CONG. PRICE	32,606.25			
WHEELLOCK, JASON D	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	49,258.26			
WHITE, MALACHI R	10/01/21	06/30/22	COMMUNICATIONS ASSISTANT	19,845.78			
WHITE, MALACHI R	10/01/21	05/31/22	COMMUNICATIONS ASSISTANT (OVERTIME)	5,385.15			
WHITTAKER, LEIGH C	06/20/22	06/30/22	ASSISTANT TO CONG. PRICE	1,328.40			
WILSON, ADAM R	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	57,413.25			
WISE, JAMES D	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	49,040.01			
WOLFF, CELINE K	10/01/21	06/30/22	DIGITAL DIRECTOR	26,531.25			
WOLMAN, LAUREN	04/01/22	06/30/22	ASST TO CONG WASSERMAN SCHULTZ	10,868.76			
YATES, JONATHAN P	10/01/21	06/30/22	PROFESSIONAL STAFF MEMBER	41,674.02			
ZAMORA, YANA P	04/01/22	05/31/22	INTERN	3,599.84			
ZAMORA, YANA P	06/06/22	06/30/22	ADMINISTRATIVE ASSISTANT	3,472.22			
PERSONNEL COMPENSATION TOTALS:				6,659,374.12			
RENT, COMMUNICATION, UTILITIES							
04-19	AP	01551461	HELLO DIRECT INC	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	18.14
04-19	AP	01551461	HELLO DIRECT INC	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 5	533.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	1,723.96
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	2,481.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	14,851.85
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	1,627.96
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	2,489.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	14,403.38
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	1,527.96
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	2,489.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	15,075.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,222.69
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753		03/21/22	03/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
04-22	AP	X0005325	NAUTICON IMAGING SYSTEMS	03/16/22	04/15/22	NON-FRANKABLE PRINTING & REPRO	1,013.24
05-18	AP	X0007018	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-18	AP	X0007019	ACCURATE WORD	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,099.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
OTHER SERVICES						
04-16	AP 01548654	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00	
04-27	AP X0005542	PAMELA CURTIN	04/01/22 04/21/22	CONSULTANT CONTRACT SERVICE	6,900.00	
04-27	AP X0005546	WANDAF A B HOLLINGSWORTH	04/05/22 04/27/22	CONSULTANT CONTRACT SERVICE	7,762.50	
04-27	AP X0005547	ROBERT G HOMAN	04/01/22 04/21/22	CONSULTANT CONTRACT SERVICE	6,600.00	
04-27	AP X0005548	TIMOTHY P IRELAND	04/01/22 04/18/22	CONSULTANT CONTRACT SERVICE	2,012.50	
04-27	AP X0005549	JENNIFER LYNN SMITH	04/04/22 04/28/22	CONSULTANT CONTRACT SERVICE	3,450.00	
05-03	AP 01554851	DYNAMIS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	24,358.29	
05-10	AP 01557046	DYNAMIS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	14,329.42	
05-16	AP 01559291	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00	
05-24	AP 01563674	DYNAMIS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	11,144.93	
05-25	AP X0007505	WANDAF A B HOLLINGSWORTH	05/01/22 05/31/22	CONSULTANT CONTRACT SERVICE	2,012.50	
05-25	AP X0007506	ROBERT G HOMAN	05/01/22 05/31/22	CONSULTANT CONTRACT SERVICE	3,575.00	
05-25	AP X0007507	TIMOTHY P IRELAND	05/01/22 05/31/22	CONSULTANT CONTRACT SERVICE	5,750.00	
05-25	AP X0007509	JENNIFER LYNN SMITH	05/01/22 05/31/22	CONSULTANT CONTRACT SERVICE	3,450.00	
06-16	AP 01569569	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00	
06-27	AP X0010630	TIMOTHY P IRELAND	06/01/22 06/30/22	CONSULTANT CONTRACT SERVICE	5,175.00	
06-28	AP X0010631	ROBERT G HOMAN	06/01/22 06/30/22	CONSULTANT CONTRACT SERVICE	3,025.00	
				OTHER SERVICES TOTALS:	144,086.14	
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	167.90	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	34.00	
04-21	AP X0005236	BGOV LLC	04/07/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	726.00	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	175.40	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	195.17	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	270.46	
05-04	AP X0005735	TUCKER, TOM	04/18/22 04/18/22	SOFTWARE LESS THAN \$500	619.04	
05-17	AP X0006853	ODP BUSINESS SOLUTIONS LLC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	749.85	
05-20	AP X0006839	TUCKER, TOM	05/05/22 05/05/22	SOFTWARE LESS THAN \$500	295.69	
05-24	AP X0006852	ODP BUSINESS SOLUTIONS LLC	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	131.89	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	484.97	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	490.34	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	344.61	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	7.76	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	7.76	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	388.41	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	110.10	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	21.36	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,048.43	
				SUPPLIES AND MATERIALS TOTALS:	6,269.14	
EQUIPMENT						
04-29	GL MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	200.00	
05-31	GL MNT0115671	03/01/22 03/31/22	MAINTENANCE / REPAIRS	300.00	

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05-31	GL	MNT0115671	04/01/22	04/30/22	MAINTENANCE / REPAIRS	300.00	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	500.00	
06-07	AP	01565629	NAUTICON IMAGING SYSTEMS	05/18/22	05/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	16,732.80	
06-24	AP	01573563	CDW GOVERNMENT LLC	05/27/22	05/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	41,749.01	
06-30	GL	AMM0116479	.....	03/01/22	03/30/22	MAINTENANCE / REPAIRS	-270.96	
06-30	GL	AMM0116492	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	11.61	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	500.00	
						EQUIPMENT TOTALS:	60,022.46	
						APPROPRIATIONS COMMITTEE TOTALS:	6,928,073.79	
						OFFICE TOTALS:	6,928,073.79	

FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	47,655.74	47,655.74
INTERN ALLOWANCES TOTALS:	47,655.74	47,655.74
OFFICE TOTALS:	47,655.74	47,655.74

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, MADISYN B.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,594.44
BAGONZA, NATHANAE L.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	2,673.61
BARANSKA, ROBERT C.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	2,673.61
BRAUSE, JOSHUA	06/01/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,208.33
CRANER, ALEXANDER R.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	2,673.61
DONOVAN, KARINA M.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	3,688.31
HAMILTON, KATELYN R.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,688.33
HIRSHMAN, ANNIE	06/03/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	2,994.44
KRONENBERGER, AMANDA G.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,688.33
LIPKA, ERIC T.	06/07/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	2,566.67
MARTENS, JULIA G.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	3,688.31
MIRABELLO, STEPHEN T.	06/03/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	2,994.44
PEREZ, SOFIA M.	06/07/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	2,566.67
RELL, LAURA H.	05/30/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	3,268.33
RITTER, MATTHEW D.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	3,688.31
			PERSONNEL COMPENSATION TOTALS:	47,655.74
			INTERN ALLOWANCES TOTALS:	47,655.74
			OFFICE TOTALS:	47,655.74

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SPECIAL & SELECT COMMITTEES
2022 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,087,434.39	1,072,774.96
TRAVEL	4,042.52	4,042.52
RENT, COMMUNICATION, UTILITIES	14,460.74	8,799.00
PRINTING AND REPRODUCTION	547.00	349.00
OTHER SERVICES	15,946.51	6,514.57
SUPPLIES AND MATERIALS	25,621.13	3,905.67
EQUIPMENT	13,528.43	8,260.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON BUDGET—Con.						
					GENERAL EXPENDITURES TOTALS:	2,161,580.72
					OFFICE TOTALS:	1,104,645.79
					<u>2,161,580.72</u>	<u>1,104,645.79</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		APPEL,ERIKA R	04/01/22 06/30/22	POLICY DIRECTOR		38,750.01
		BAUGH, R P.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		8,400.00
		CARR,JULIE J	04/01/22 06/30/22	SHARED EMPLOYEE		6,125.01
		CHAKMAK,KATHRYN M	04/01/22 06/30/22	MINORITY TAX POLICY ADVISOR		5,000.00
		DAVIS,ERIC E	04/01/22 06/30/22	POLICY ADVISOR		21,249.99
		DUMAS,PATRICK J	04/01/22 06/30/22	HEALTHCARE POLICY ADVISOR		20,666.66
		ELLIOTT,CLAIRE R	04/01/22 06/30/22	SHARED EMPLOYEE		3,000.00
		FINK, KATHERINE M.	04/01/22 06/30/22	BUDGET ANALYST		42,624.99
		FOSTER, TIMOTHY S.	04/01/22 04/30/22	MINORITY PRESS SECRETARY		9,583.33
		FOSTER, TIMOTHY S.	05/01/22 06/30/22	COMMUNICATIONS DIR-MINORITY		19,166.66
		GRIFFIN, CARL E.	04/01/22 06/30/22	STAFF ASSISTANT		12,166.66
		GUILLEN, JOSE	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR		36,249.99
		HARDESTY, JOSEPH J.	04/01/22 05/31/22	INTERN		2,800.00
		HARRIS, JOCELYN M.	04/01/22 06/30/22	COUNSEL & BUDGET ANALYST		30,249.99
		HAYES,COLIN J	04/01/22 06/30/22	POLICY ADVISOR		20,833.33
		HICKS,JACOB E	06/01/22 06/30/22	DIGITAL DIRECTOR		6,166.67
		LARKIN,KELLIE	04/01/22 06/30/22	GENERAL COUNSEL		45,249.99
		LEE,SARAH S	04/01/22 06/30/22	BUDGET ANALYST		43,500.00
		MCDOWELL, SHEILA A.	04/01/22 06/30/22	OFFICE MANAGER		21,375.00
		MEREDITH, DIANA	04/01/22 06/30/22	STAFF DIRECTOR		49,824.99
		MEYER, MATTHEW P.	04/01/22 06/30/22	POLICY ADVISOR		7,083.33
		MILLER, COLE A.	04/01/22 06/30/22	DIRECTOR OF DIGITAL COMM		17,916.67
		MOCAN, LEYLA	04/01/22 06/30/22	ECONOMIST & BUDGET ANALYST		36,249.99
		MURPHY, PATRICK R.	04/01/22 06/30/22	MINORITY DEPUTY STAFF DIRECTOR		30,500.01
		O'CONNOR, TERRENCE M.	05/30/22 06/30/22	COMMUNICATIONS ADVISOR - MINOR		2,583.33
		OVERBEEK, KIMBERLY	04/01/22 06/30/22	DIRECTOR OF BUDGET REVIEW		43,500.00
		POPADIUK, MARY E.	04/01/22 06/30/22	MINORITY GENERAL COUNSEL		45,416.67
		ROMAN, MARK J.	04/01/22 06/30/22	MINORITY STAFF DIRECTOR		38,333.33
		ROSEMOND,JOHN M	04/01/22 06/30/22	DIR OF MEMBER SERVICES		24,583.33
		ROWLEY,JOSHUA I	04/01/22 06/30/22	BUDGET REVIEW ADVISOR		20,416.66
		RUBIN, JEAN-SAMUEL E.	04/01/22 06/30/22	RESEARCH ASSISTANT		12,666.66
		SANTOS,LAURA G	04/01/22 06/30/22	BUDGET ASSISTANT		16,250.01
		SAVIN, NAOMI C.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR		23,000.01
		SCHOEN, ANSLEY M.	04/01/22 06/30/22	POLICY ADVISOR		20,083.34
		SPEALMAN,JENNAFER H	04/01/22 06/30/22	MINORITY POLICY DIRECTOR		45,416.67
		WARING JR,GREGORY R	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR		47,000.01
		WATSON BRAD E	04/01/22 06/30/22	DIRECTOR OF BUDGET REVIEW		45,416.67
		WEINROTH,ALEXANDRA L	04/01/22 06/30/22	SENIOR ADVISOR & COMMUNICATION		31,250.01

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		WHELOCK,JENNIFER R	04/01/22	06/30/22	DIR OF BUDGET CONCEPTS & SCORE	43,500.00
		WICE, SAMUEL L.	04/01/22	06/30/22	COUNSEL	39,624.99
		ZEGERS, TED E.	04/01/22	06/30/22	BUDGET ANALYST	39,000.00
					PERSONNEL COMPENSATION TOTALS:	1,072,774.96
		TRAVEL				
06-08	AP	01566310 ROSEMOND, JOHN M.	06/02/22	06/02/22	MEALS	20.56
06-09	AP	01567066 DAVIS, ERIC E.	05/31/22	06/02/22	MEALS	95.25
06-09	AP	01567066 DAVIS, ERIC E.	05/31/22	05/31/22	TAXI/RIDE SHARE	19.98
06-14	AP	01567503 CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	332.60
06-14	AP	01567503 CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	2,249.80
06-14	AP	01567503 CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	658.60
06-17	AP	01569004 ROMAN, MARK J.	05/31/22	06/02/22	MEALS	26.24
06-17	AP	01569004 ROMAN, MARK J.	05/31/22	05/31/22	WI-FI ON TRAVEL	19.00
06-17	AP	01569004 ROMAN, MARK J.	05/31/22	06/02/22	CAR RENTAL	485.96
06-17	AP	01569004 ROMAN, MARK J.	06/02/22	06/02/22	GASOLINE	59.53
06-17	AP	01569004 ROMAN, MARK J.	05/31/22	06/02/22	PARKING	75.00
					TRAVEL TOTALS:	4,042.52
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	01545102 CITI PCARD-GOOGLE YouTube TV	03/22/22	04/21/22	UTILITIES	68.89
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	168.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	490.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,260.50
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	264.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	490.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,062.07
06-15	AP	01567763 CITI PCARD-GOOGLE YouTube TV	05/22/22	06/21/22	UTILITIES	68.89
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	168.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	490.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2,268.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,799.00
		PRINTING AND REPRODUCTION				
05-17	AP	01557707 ACCURATE WORD	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	65.00
06-08	AP	01567027 ACCURATE WORD	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO	185.00
06-15	AP	01568869 ACCURATE WORD	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-15	AP	01568672 ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	66.00
					PRINTING AND REPRODUCTION TOTALS:	349.00
		OTHER SERVICES				
04-07	AP	01544299 ELEVEN11 GROUP LLC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
04-08	AP	01545102 CITI PCARD-DROPBOX GLX21YMMWSHQ	03/16/22	04/15/22	NON-TECHNOLOGY SERVICE CONTR	763.20
04-16	AP	01548717 HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-05	AP	01554746 ELEVEN11 GROUP LLC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
05-18	AP	01557700 CITI PCARD-MAILCHIMP MISC	04/12/22	05/11/22	WEB DEV HST,EMAIL & RLTD SERV	306.94
06-03	AP	01565219 ELEVEN11 GROUP LLC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
06-15	AP	01567763 CITI PCARD-GOOGLE Google Storage	05/25/22	06/25/22	TECHNOLOGY SERVICE CONTRACTS	2.49
06-15	AP	01567763 CITI PCARD-MAILCHIMP MISC	05/12/22	06/11/22	TECHNOLOGY SERVICE CONTRACTS	306.94
					OTHER SERVICES TOTALS:	6,514.57
		SUPPLIES AND MATERIALS				
04-08	AP	01545102 CITI PCARD-FTP FINANCIAL TIMES	01/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	-598.00
04-08	AP	01545102 CITI PCARD-MAILCHIMP MISC	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	306.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON BUDGET—Con.						
04-08	AP 01545102	CITI PCARD-RESTREAM, INC.	03/08/22 04/08/22	SOFTWARE LESS THAN \$500	49.00	
04-08	AP 01545102	CITI PCARD-STAT	03/20/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-25	AP 01552337	GRIFFIN, CARL E.	03/31/22 03/31/22	FOOD & BEVERAGE	171.05	
04-25	AP 01552337	GRIFFIN, CARL E.	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	42.36	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	89.97	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	176.04	
05-18	AP 01557700	CITI PCARD-D J WALL-ST-JOURNAL	04/16/22 04/15/23	PUBLICATIONS/REFERENCE MAT'L	495.95	
05-18	AP 01557700	CITI PCARD-GOOGLE YouTube TV	04/22/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L	68.89	
05-18	AP 01557700	CITI PCARD-RESTREAM, INC.	04/08/22 05/08/22	SOFTWARE LESS THAN \$500	49.00	
05-18	AP 01557700	CITI PCARD-STAT	04/20/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-19	AP 01562296	MOREDIRECT INC DBA CONNECTION	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	483.11	
05-23	AP 01562585	MOREDIRECT INC DBA CONNECTION	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	418.08	
05-25	AP 01563273	MOREDIRECT INC DBA CONNECTION	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	36.00	
05-25	AP 01563277	MOREDIRECT INC DBA CONNECTION	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	45.54	
05-25	AP 01563484	GRIFFIN, CARL E.	05/09/22 05/09/22	FOOD & BEVERAGE	190.95	
05-25	AP 01563519	MOREDIRECT INC DBA CONNECTION	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	36.34	
05-25	AP 01563522	MOREDIRECT INC DBA CONNECTION	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	45.37	
05-26	AP 01564320	HELLO DIRECT INC	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	71.32	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	180.26	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	89.97	
06-14	AP 01567845	MOREDIRECT INC DBA CONNECTION	06/09/22 06/09/22	OFFICE SUPPLIES (OUTSIDE)	57.70	
06-15	AP 01567763	CITI PCARD-ARALUM	05/12/22 06/11/22	SOFTWARE LESS THAN \$500	35.00	
06-15	AP 01567763	CITI PCARD-RESTREAM, INC.	05/08/22 06/07/22	SOFTWARE LESS THAN \$500	49.00	
06-15	AP 01567763	CITI PCARD-STAT	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	89.97	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	758.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	362.86	
				SUPPLIES AND MATERIALS TOTALS:	3,905.67	
				EQUIPMENT		
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	1,209.16	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	1,209.16	
06-02	AP 01565710	DELL USA LP	05/04/22 05/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,130.39	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	1,209.16	
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,502.20	
				EQUIPMENT TOTALS:	8,260.07	
				GENERAL EXPENDITURES TOTALS:	1,104,645.79	
				OFFICE TOTALS:	1,104,645.79	
2022 COMMITTEE ON BUDGET INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,153.33	2,153.33
				INTERN ALLOWANCES TOTALS:	2,153.33	2,153.33
				OFFICE TOTALS:	2,153.33	2,153.33

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FLEISCHNER, JOSHUA S.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MINO			2,153.33
					PERSONNEL COMPENSATION TOTALS:	2,153.33
					INTERN ALLOWANCES TOTALS:	2,153.33
					OFFICE TOTALS:	2,153.33

2022 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,501,876.61	1,297,146.94
				TRAVEL	29,900.91	24,259.80
				RENT, COMMUNICATION, UTILITIES	43,390.94	33,993.42
				PRINTING AND REPRODUCTION	1,358.00	1,358.00
				OTHER SERVICES	2,876.94	1,561.57
				SUPPLIES AND MATERIALS	36,464.20	5,981.71
				EQUIPMENT	41,687.42	10,313.76
				GENERAL EXPENDITURES TOTALS:	2,657,555.02	1,374,615.20
				OFFICE TOTALS:	2,657,555.02	1,374,615.20

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
BABBITT, PAUL J.	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR -			25,833.33
BALAGULA, CAITLIN	04/01/22	06/30/22	STAFF ASSISTANT			17,631.34
BALZANO, PAUL N.	04/01/22	06/30/22	REPUBLICAN SENIOR PROFESSIONAL			40,833.33
BLUM-EVITTS, LYRON	04/01/22	06/30/22	DIRECTOR OF OUTREACH AND LEGIS			37,458.33
BORNE, ADELE C.	06/13/22	06/30/22	LEGISLATIVE ASSISTANT			3,000.00
BRADEN, PARISH M.	04/01/22	06/30/22	REPUBLICAN STAFF DIRECTOR			45,325.01
BRIDGEFORTH, BILLY C.	04/01/22	06/30/22	PROFESSIONAL STAFF			30,651.34
BUSOVSKY, JOHN S.	04/01/22	06/30/22	REPUBLICAN PROFESSIONAL STAFF			25,833.33
CROSSWHITE, CALEB J.	04/01/22	06/30/22	REPUBLICAN SENIOR COUNSEL			39,916.67
DANIELS, MALIKHA L.	04/01/22	06/30/22	SUBC STAFF DIRECTOR-BHR			27,125.00
FEINGOLD, DANIEL M.	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR -			27,125.00
GERMAN, EMILY K.	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR -			27,125.00
HAUSMAN, TATUM	04/01/22	05/06/22	REPUBLICAN INTERN			1,200.00
HAYNES, GRAYSON C.	04/01/22	06/10/22	STAFF ASSISTANT			11,550.06
HETTERVIG, ROSS A.	04/01/22	06/10/22	COMMUNICATIONS DIRECTOR			23,100.00
HETTERVIG, ROSS A.	06/01/22	06/10/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			6,232.19
HORN, JENNIFER J.	04/01/22	06/30/22	REPUBLICAN DEPUTY STAFF DIRECT			43,769.41
HWANG, CHU-YUAN	04/01/22	05/01/22	DEPUTY CHIEF COUNSEL			15,069.44
HWANG, CHU-YUAN	05/01/22	05/01/22	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)			12,638.89
KONYA, JOHN F.	04/01/22	06/30/22	DIR OF INFORMATION TECH. & POL			43,916.67
LOBERT, JOSHUA T.	04/01/22	06/30/22	COUNSEL			39,266.67
MALOCH, VICTORIA A.	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR			20,666.67
MANNING, DETRICK A.	04/01/22	06/30/22	PRESS SECRETARY			20,343.84
MARTIN III, PRESCOTT L.	04/01/22	06/30/22	CHIEF COUNSEL			46,500.00
MAXWELL, JOSHUA	04/01/22	06/30/22	REPUBLICAN POLICY DIRECTOR			43,769.41
MCCARTY, TAYLOR M.	04/01/22	06/30/22	DIRECTOR OF COMMUNICATIONS			32,083.33
NORWOOD, KLARIS C.	04/01/22	06/30/22	REPUBLICAN DIGITAL DIRECTOR			17,916.67
PLISCOFF, EMILY	04/01/22	06/30/22	POLICY ANALYST			18,987.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON AGRICULTURE—Con.						
		REUSSER,LINDSAY N	04/01/22 06/30/22	SHARED EMPLOYEE		3,000.00
		SANDMAN,DANA M	04/01/22 06/30/22	CHIEF CLERK		41,333.33
		SCHAUNAMAN, KELCY J.	04/01/22 06/30/22	ASSOCIATE COUNSEL/LEGISLATIVE		20,666.67
		SCHROEDER,RICKI G	04/01/22 06/30/22	REPUBLICAN LEGIS. ASST & COALI		18,666.67
		SHELTON, LISA G.	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF		47,468.84
		SIDDIQUL,FAISAL	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR		4,500.00
		SIMMONS, ANNE	04/01/22 06/30/22	STAFF DIRECTOR		50,558.33
		SMITH, ASHLEY M.	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR		46,500.00
		STEIN,MICHAEL A	04/18/22 06/30/22	PROFESSIONAL STAFF		27,444.44
		STEWART,KATHERINE	04/01/22 06/30/22	SUBC.STAFF DIRECTOR FOR NODO		27,125.00
		STRAUGHN, PATRICA B.	04/01/22 06/30/22	REPUBLICAN CHIEF COUNSEL		43,769.41
		THERIOT,LUKE A	04/01/22 06/30/22	PROFESSIONAL STAFF		32,550.00
		THOMAS,FAYE Y	04/01/22 06/30/22	COMMITTEE ADMINISTRATOR		35,262.50
		TONSAGER, JOSHUA L.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR -		32,550.00
		WEBER MCNITT, LESLY	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF		42,625.00
		WETHERALD,MARGARET E	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		15,924.99
		WHITE,TREVOR R	04/01/22 06/30/22	REPUBLICAN PROFESSIONAL STAFF		36,500.00
		WILSON,ERIN E	04/01/22 06/30/22	REPUBLICAN DIR. OF MEMBER SCVS		25,833.33
				PERSONNEL COMPENSATION TOTALS:		1,297,146.94
		TRAVEL				
04-06	AP X0004448	MAXWELL, JOSH	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		33.00
04-06	AP X0004448	MAXWELL, JOSH	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-06	AP X0004448	MAXWELL, JOSH	03/21/22 03/24/22	LODGING		330.12
04-06	AP X0004448	MAXWELL, JOSH	03/21/22 03/21/22	MEALS		19.39
04-06	AP X0004448	MAXWELL, JOSH	03/22/22 03/22/22	MEALS		44.37
04-06	AP X0004448	MAXWELL, JOSH	03/23/22 03/23/22	MEALS		77.33
04-06	AP X0004448	MAXWELL, JOSH	03/21/22 03/21/22	WI-FI ON TRAVEL		12.95
04-06	AP X0004448	MAXWELL, JOSH	03/21/22 03/21/22	TAXI/RIDE SHARE		24.89
04-06	AP X0004448	MAXWELL, JOSH	03/24/22 03/24/22	TAXI/RIDE SHARE		25.00
04-07	AP X0004174	WHITE, TREVOR R	03/10/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		425.94
04-07	AP X0004174	WHITE, TREVOR R	03/10/22 03/10/22	MEALS		25.34
04-07	AP X0004174	WHITE, TREVOR R	03/11/22 03/11/22	MEALS		43.92
04-07	AP X0004174	WHITE, TREVOR R	03/12/22 03/12/22	MEALS		95.00
04-07	AP X0004174	WHITE, TREVOR R	03/13/22 03/13/22	MEALS		43.10
04-07	AP X0004174	WHITE, TREVOR R	03/10/22 03/10/22	TAXI/RIDE SHARE		50.88
04-07	AP X0004174	WHITE, TREVOR R	03/11/22 03/11/22	TAXI/RIDE SHARE		50.03
04-07	AP X0004174	WHITE, TREVOR R	03/12/22 03/12/22	TAXI/RIDE SHARE		11.22
04-07	AP X0004174	WHITE, TREVOR R	03/13/22 03/13/22	TAXI/RIDE SHARE		43.76
04-07	AP X0004174	WHITE, TREVOR R	03/10/22 03/13/22	PARKING		100.00
04-21	AP X0005128	TONSAGER, JOSHUA L.	03/09/22 03/11/22	LODGING		196.95
04-21	AP X0005128	TONSAGER, JOSHUA L.	03/11/22 03/11/22	MEALS		7.39
04-21	AP X0005128	TONSAGER, JOSHUA L.	03/09/22 03/09/22	TAXI/RIDE SHARE		70.44
04-21	AP X0005128	TONSAGER, JOSHUA L.	03/11/22 03/11/22	TAXI/RIDE SHARE		21.81

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04-25	AP	X0005268	WILSON, ERIN E.	03/20/22	03/21/22	LODGING	200.19
04-25	AP	X0005268	WILSON, ERIN E.	03/20/22	03/20/22	MEALS	38.81
04-25	AP	X0005268	WILSON, ERIN E.	03/20/22	03/20/22	TAXI/RIDE SHARE	23.97
04-25	AP	X0005268	WILSON, ERIN E.	03/23/22	03/23/22	TAXI/RIDE SHARE	26.32
04-26	AP	X0004537	CITIBANK	03/09/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	904.38
04-26	AP	X0004537	CITIBANK	03/10/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	781.20
04-26	AP	X0004537	CITIBANK	03/11/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	919.21
04-26	AP	X0004537	CITIBANK	03/12/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	787.20
04-26	AP	X0004537	CITIBANK	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-26	AP	X0004537	CITIBANK	03/20/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	633.21
04-26	AP	X0004537	CITIBANK	03/21/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	405.20
04-26	AP	X0004537	CITIBANK	03/09/22	03/10/22	LODGING	196.95
04-26	AP	X0004537	CITIBANK	03/09/22	03/11/22	LODGING	352.42
04-26	AP	X0004537	CITIBANK	03/10/22	03/11/22	LODGING	218.73
04-26	AP	X0004537	CITIBANK	03/10/22	03/13/22	LODGING	881.15
04-26	AP	X0004537	CITIBANK	03/11/22	03/12/22	LODGING	425.05
04-26	AP	X0005263	BALZANO, PAUL N.	04/06/22	04/08/22	LODGING	378.72
04-26	AP	X0005263	BALZANO, PAUL N.	04/07/22	04/07/22	MEALS	3.79
04-26	AP	X0005263	BALZANO, PAUL N.	04/06/22	04/06/22	TAXI/RIDE SHARE	49.51
04-26	AP	X0005263	BALZANO, PAUL N.	04/07/22	04/07/22	TAXI/RIDE SHARE	57.49
04-26	AP	X0005263	BALZANO, PAUL N.	04/08/22	04/08/22	TAXI/RIDE SHARE	32.39
04-29	AP	X0005388	HON. GLENN THOMPSON	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	725.20
04-29	AP	X0005388	HON. GLENN THOMPSON	03/12/22	03/13/22	LODGING	329.96
04-29	AP	X0005388	HON. GLENN THOMPSON	03/20/22	03/20/22	MEALS	33.24
05-04	AP	X0005669	HORN, JENNIFER J.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	169.25
05-04	AP	X0005738	NORWOOD, KLARIS C	04/26/22	04/26/22	TAXI/RIDE SHARE	50.89
05-05	AP	X0005997	CITIBANK	03/14/22	03/17/22	LODGING	1,314.00
05-05	AP	X0005997	CITIBANK	03/20/22	03/21/22	LODGING	200.19
05-05	AP	X0005997	CITIBANK	03/21/22	03/22/22	LODGING	521.22
05-09	AP	X0005261	BALZANO, PAUL N.	03/12/22	03/14/22	LODGING	501.72
05-09	AP	X0005261	BALZANO, PAUL N.	03/12/22	03/12/22	MEALS	196.89
05-09	AP	X0005261	BALZANO, PAUL N.	03/13/22	03/13/22	MEALS	52.00
05-09	AP	X0005261	BALZANO, PAUL N.	03/16/22	03/16/22	MEALS	66.32
05-09	AP	X0005261	BALZANO, PAUL N.	03/12/22	03/12/22	TAXI/RIDE SHARE	62.18
05-09	AP	X0005261	BALZANO, PAUL N.	03/13/22	03/13/22	TAXI/RIDE SHARE	10.88
05-09	AP	X0005261	BALZANO, PAUL N.	03/14/22	03/14/22	TAXI/RIDE SHARE	99.76
05-09	AP	X0005261	BALZANO, PAUL N.	03/17/22	03/17/22	TAXI/RIDE SHARE	61.08
05-16	AP	X0005875	CITIBANK	04/06/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	642.20
05-16	AP	X0005875	CITIBANK	04/26/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	259.20
06-17	AP	X0007936	CITIBANK	05/01/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	296.20
06-17	AP	X0007936	CITIBANK	05/25/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	774.06
06-17	AP	X0007936	CITIBANK	05/25/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	774.06
06-17	AP	X0007936	CITIBANK	05/26/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	1,036.56
06-17	AP	X0007936	CITIBANK	04/26/22	04/27/22	LODGING	296.57
06-17	AP	X0007936	CITIBANK	05/01/22	05/03/22	LODGING	310.56
06-23	AP	X0009939	WHITE, TREVOR R	05/01/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	254.95
06-23	AP	X0009939	WHITE, TREVOR R	05/01/22	05/03/22	LODGING	310.56
06-23	AP	X0009939	WHITE, TREVOR R	05/01/22	05/01/22	MEALS	24.00
06-23	AP	X0009939	WHITE, TREVOR R	05/01/22	05/03/22	CAR RENTAL	163.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON AGRICULTURE—Con.						
06-23	AP	X0009939	WHITE, TREVOR R	05/01/22 05/02/22	PARKING	30.00
06-23	AP	X0009941	WHITE, TREVOR R	06/08/22 06/11/22	AIRFARE COMMERCIAL TRANSPORT	741.95
06-23	AP	X0009941	WHITE, TREVOR R	06/08/22 06/11/22	LODGING	850.50
06-23	AP	X0009941	WHITE, TREVOR R	06/08/22 06/08/22	MEALS	15.88
06-23	AP	X0009941	WHITE, TREVOR R	06/09/22 06/09/22	MEALS	60.00
06-23	AP	X0009941	WHITE, TREVOR R	06/11/22 06/11/22	MEALS	31.00
06-23	AP	X0009941	WHITE, TREVOR R	06/08/22 06/12/22	PARKING	112.00
06-24	AP	X0009493	BALZANO, PAUL N.	06/09/22 06/12/22	LODGING	878.58
06-24	AP	X0009493	BALZANO, PAUL N.	06/09/22 06/19/22	MEALS	11.91
06-24	AP	X0009493	BALZANO, PAUL N.	06/10/22 06/10/22	MEALS	96.52
06-24	AP	X0009493	BALZANO, PAUL N.	06/09/22 06/09/22	TAXI/RIDE SHARE	52.09
06-24	AP	X0009493	BALZANO, PAUL N.	06/12/22 06/12/22	TAXI/RIDE SHARE	90.44
06-28	AP	X0008226	CITIBANK	05/25/22 05/25/22	MEALS	49.20
06-29	AP	X0009228	STEWART, KATHERINE	06/07/22 06/07/22	TAXI/RIDE SHARE	26.78
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/09/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	810.20
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/09/22 06/12/22	LODGING	1,300.47
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/09/22 06/09/22	MEALS	38.65
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/10/22 06/10/22	MEALS	119.36
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/11/22 06/11/22	MEALS	23.57
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/09/22 06/09/22	TAXI/RIDE SHARE	52.85
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/10/22 06/10/22	TAXI/RIDE SHARE	72.28
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/11/22 06/11/22	TAXI/RIDE SHARE	71.12
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/12/22 06/12/22	TAXI/RIDE SHARE	58.17
					TRAVEL TOTALS:	24,259.80
					RENT, COMMUNICATION, UTILITIES	
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	180.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	720.75
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	4,114.06
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	6,336.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	728.50
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	3,861.46
06-06	GL	GLA0115909		01/06/22 01/06/22	DC TELECOM EQUIP (TRANSFER)	-6,060.00
06-15	AP	X0008028	CITIBANK -USPS PO 1050091422	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL	23.20
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	18,855.00
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	728.50
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	4,405.95
06-27	GL	MED0116323		06/13/22 06/13/22	HIR GRAPHICS (TRANSFER)	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,993.42
					PRINTING AND REPRODUCTION	
04-22	AP	X0005353	ACCURATE WORD	03/24/22 03/24/22	NON-FRANKABLE PRINTING & REPRO	957.00
04-26	GL	LAW0114835		04/22/22 04/22/22	REPRODUCTION OF FED/PUBLIC LAW	160.00
06-07	AP	X0008747	ACCURATE WORD	05/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO	165.00
06-08	AP	X0008792	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	76.00
					PRINTING AND REPRODUCTION TOTALS:	1,358.00

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OTHER SERVICES									
04-13	AP	X0004595	CITIBANK -Dropbox 6XM44M991GVW	03/09/22	04/09/22	TECHNOLOGY SERVICE CONTRACTS			12.71
04-13	AP	X0004595	CITIBANK -Dropbox KV57YHMVTRQ4	03/17/22	04/17/22	TECHNOLOGY SERVICE CONTRACTS			21.19
04-13	AP	X0004595	CITIBANK -MaiChimp	03/23/22	04/23/22	WEB DEV HST,EMAIL & RLTD SERV			58.83
05-05	AP	X0005939	CITIBANK -Dropbox KG58WDPDSZVJ	04/17/22	05/17/22	TECHNOLOGY SERVICE CONTRACTS			21.19
05-05	AP	X0005939	CITIBANK -Dropbox PMFRF956774V	04/09/22	05/09/22	TECHNOLOGY SERVICE CONTRACTS			12.71
05-05	AP	X0005939	CITIBANK -MaiChimp	04/23/22	05/23/22	WEB DEV HST,EMAIL & RLTD SERV			58.83
05-09	AP	X0005261	BALZANO, PAUL N.	03/15/22	03/17/22	TRAINING			815.00
06-21	AP	X0008178	CITIBANK -MaiChimp	05/23/22	06/23/22	WEB DEV HST,EMAIL & RLTD SERV			58.83
06-24	AP	X0009493	BALZANO, PAUL N.	06/09/22	06/12/22	TRAINING			297.69
06-29	AP	X0009274	BRIDGEFORTH, BILLY C.	06/10/22	06/12/22	TRAINING			204.59
									OTHER SERVICES TOTALS: 1,561.57
SUPPLIES AND MATERIALS									
04-12	AP	X0004991	WATERLOGIC AMERICAS LLC	01/01/22	12/31/22	WATER			1,564.59
04-13	AP	X0004595	CITIBANK -CANVA I03347-33232740	03/02/22	04/02/22	SOFTWARE LESS THAN \$500			12.99
04-13	AP	X0004595	CITIBANK -LEGISTORM LLC	03/17/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L			12.67
04-13	AP	X0004595	CITIBANK -LEGISTORM LLC	03/18/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L			12.67
04-13	AP	X0004595	CITIBANK -LEGISTORM LLC	03/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L			12.67
04-13	AP	X0004595	CITIBANK -PUNCHBOWL NEWS	03/24/22	03/24/23	PUBLICATIONS/REFERENCE MAT'L			636.00
04-13	AP	X0004595	CITIBANK -TRINT	03/04/22	04/04/22	SOFTWARE LESS THAN \$500			60.00
04-25	AP	X0004619	CITIBANK -AMAZON.COM 1W2GM2802 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)			65.48
04-25	AP	X0004619	CITIBANK -AMZN Mktp US 1N96A10T0	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)			29.84
04-25	AP	X0004619	CITIBANK -AMZN Mktp US 1W5IN87Y1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)			7.49
04-25	AP	X0004619	CITIBANK -AMZN Mktp US 1W5IN87Y1	03/04/22	03/04/22	SOFTWARE LESS THAN \$500			218.00
04-25	AP	X0004619	CITIBANK -AMZN Mktp US 1Z29G59L1	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)			88.59
04-25	AP	X0004619	CITIBANK -FOOD AND ENVIRONMENT R	03/04/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L			79.00
04-29	AP	O1554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER			347.50
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			14.25
05-05	AP	X0005876	CITIBANK -AMZN Mktp US 161YM47P0	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)			83.18
05-05	AP	X0005876	CITIBANK -AMZN Mktp US 1652274X2	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)			399.98
05-05	AP	X0005876	CITIBANK -AMZN Mktp US 1A89N6421	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)			173.92
05-05	AP	X0005876	CITIBANK -AMZN Mktp US 1H9J51MR0	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)			17.97
05-05	AP	X0005939	CITIBANK -AMAZON.COM 1H9XU4LN2 AMZN	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)			28.46
05-05	AP	X0005939	CITIBANK -AMZN Mktp US 1625P7DV2	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)			19.54
05-05	AP	X0005939	CITIBANK -AMZN Mktp US 1A6LW4R12	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)			83.98
05-05	AP	X0005939	CITIBANK -AMZN Mktp US 102PI3751	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)			405.03
05-05	AP	X0005939	CITIBANK -CANVA I03378-24821151	04/02/22	05/02/22	SOFTWARE LESS THAN \$500			12.99
05-05	AP	X0005939	CITIBANK -LEGISTORM LLC	04/17/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L			12.67
05-05	AP	X0005939	CITIBANK -LEGISTORM LLC	04/18/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L			12.67
05-05	AP	X0005939	CITIBANK -LEGISTORM LLC	04/19/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L			12.67
05-05	AP	X0005939	CITIBANK -TRINT	04/04/22	05/04/22	SOFTWARE LESS THAN \$500			60.00
05-09	AP	X0006172	CITIBANK -HP HP.COM STORE	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)			190.76
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			305.48
06-06	AP	O1565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER			104.75
06-15	AP	X0008028	CITIBANK -SAFEWAY O105	04/28/22	04/28/22	FOOD & BEVERAGE			16.76
06-21	AP	X0008178	CITIBANK -CANVA I03408-18864276	05/02/22	06/02/22	SOFTWARE LESS THAN \$500			12.99
06-21	AP	X0008178	CITIBANK -Dropbox CYWV14WRW1MD	05/09/22	06/09/22	SOFTWARE LESS THAN \$500			12.71
06-21	AP	X0008178	CITIBANK -Dropbox K61NCP7LHX47	05/17/22	06/17/22	SOFTWARE LESS THAN \$500			21.19
06-21	AP	X0008178	CITIBANK -LEGISTORM LLC	05/17/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L			12.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON AGRICULTURE—Con.							
06-21	AP	X0008178	05/18/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-21	AP	X0008178	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-21	AP	X0008178	05/04/22	06/04/22	SOFTWARE LESS THAN \$500	60.00	
06-30	AP	01574331	05/31/22	05/31/22	WATER	85.28	
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	648.98	
						SUPPLIES AND MATERIALS TOTALS:	5,981.71
EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	1,537.00	
05-12	AP	01557629	05/04/22	05/04/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	5,702.76	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	1,537.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	1,537.00	
						EQUIPMENT TOTALS:	10,313.76
						GENERAL EXPENDITURES TOTALS:	1,374,615.20
						OFFICE TOTALS:	1,374,615.20
2021 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
06-06	GL	GLA0115909	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	6,060.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,060.00
SUPPLIES AND MATERIALS							
04-22	AP	X0005300	01/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	47.40	
04-25	AP	01552424	02/09/22	02/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	129.56	
04-25	AP	01552424	02/09/22	02/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	329.90	
04-25	AP	01552424	02/09/22	02/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	7,487.80	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	279.95	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	530.00	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	680.49	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,087.80	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,432.44	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,505.12	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,985.80	
05-12	AP	01557711	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25	5,908.00	
05-26	AP	01564209	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	182.64	
						SUPPLIES AND MATERIALS TOTALS:	23,586.90
EQUIPMENT							
04-25	AP	01552424	02/09/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	4,147.12	
05-03	AP	01554827	04/25/22	04/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	59,670.00	
05-12	AP	01557711	04/26/22	04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	3,739.74	
05-12	AP	01557711	04/26/22	04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	5,200.72	
05-12	AP	01557711	04/26/22	04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,293.86	
05-12	AP	01557711	04/26/22	04/26/22	WARRANTIES QTY - 3	336.81	
05-12	AP	01557711	04/26/22	04/26/22	WARRANTIES	2,784.44	

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05-26	AP	01564209	CDW GOVERNMENT LLC	05/13/22	05/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	6,088.88	
05-26	AP	01564209	CDW GOVERNMENT LLC	05/13/22	05/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,638.30	
05-26	AP	01564209	CDW GOVERNMENT LLC	05/13/22	05/13/22	WARRANTIES QTY - 6	673.62	
						EQUIPMENT TOTALS:	101,573.49	
						GENERAL EXPENDITURES TOTALS:	131,220.39	
						OFFICE TOTALS:	131,220.39	
2018 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
OTHER SERVICES								
05-11	AP	01557446	STORAGEHAWK	04/01/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
						OTHER SERVICES TOTALS:	2,000.00	
						GENERAL EXPENDITURES TOTALS:	2,000.00	
						OFFICE TOTALS:	2,000.00	
2022 COMMITTEE ON AGRICULTURE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,743.33	6,743.33
						INTERN ALLOWANCES TOTALS:	6,743.33	6,743.33
						OFFICE TOTALS:	6,743.33	6,743.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ROGERS, SAMUEL H.	05/30/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,550.00	
			TAM, KRISTEN	06/13/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,925.00	
			VALADEZ, NICHOLAS M.	05/30/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,268.33	
						PERSONNEL COMPENSATION TOTALS:	6,743.33	
						INTERN ALLOWANCES TOTALS:	6,743.33	
						OFFICE TOTALS:	6,743.33	
2022 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,479,121.18	2,390,757.40
						RENT, COMMUNICATION, UTILITIES	29,376.38	18,939.83
						PRINTING AND REPRODUCTION	220.00	220.00
						OTHER SERVICES	2,052.82	1,620.00
						SUPPLIES AND MATERIALS	4,381.98	1,853.38
						EQUIPMENT	6,494.70	3,247.35
						GENERAL EXPENDITURES TOTALS:	4,521,647.06	2,416,637.96
						OFFICE TOTALS:	4,521,647.06	2,416,637.96
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALRED, BROOKE H.	04/01/22	06/30/22	CLERK	12,500.01	
			ARCANGELI, PAUL	04/01/22	06/01/22	STAFF DIRECTOR	33,770.27	
			ARCANGELI, PAUL	06/01/22	06/01/22	STAFF DIRECTOR (OTHER COMPENSATION)	16,054.72	
			BENNETT, JAN H	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	43,749.99	
			BOPE, HEATH R.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	39,999.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 ARMED SERVICES COMMITTEE—Con.						
		BOZMAN, JEFFREY T.	04/01/22 06/30/22	COUNSEL	38,000.01	
		BRADEN, WILLIAM J.	04/01/22 06/30/22	CLERK	14,250.00	
		CALDERON, ZACHARY T.	05/23/22 06/30/22	CLERK	5,277.78	
		COLEMAN, EVERETT	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	46,650.00	
		DE BENEDETTI, NATALIE R.	04/01/22 06/30/22	CLERK	15,083.34	
		DIEHL, GLENDON B.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	39,999.99	
		EHlich, HAYDEN C.	05/23/22 06/30/22	CLERK	5,277.78	
		ESTEP, CHRISTOPHER B.	04/01/22 06/30/22	PRESS SECRETARY AND DIGITAL DI	24,999.99	
		FAIX, SIDNEY M.	04/01/22 06/30/22	CLERK	15,500.01	
		GALLAGHER, DANA H.	04/01/22 06/30/22	PRESS/DIGITAL ASSISTANT	15,500.01	
		GARRETT, BRIAN	04/01/22 06/30/22	STAFF DIRECTOR	50,558.33	
		GIACHETTI, DAVID M.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	39,999.99	
		GOGGIN, KELLY L.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		GOSSELIN, GEOFFREY M.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	48,499.99	
		GRAY, BETTY B.	04/01/22 06/30/22	EXECUTIVE ASSISTANT	36,249.99	
		GREEN, SHANNON L.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	45,000.00	
		GREENE, CRAIG M.	04/01/22 06/30/22	SENIOR INVESTIGATOR	39,999.99	
		GRIFFIN, ELIZABETH A.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		HARRIS, MELANIE L.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		HERMANN, MICHAEL S.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	45,000.00	
		IKOKU, ROBERT M.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	36,999.99	
		JOHNSON, WILLIAM SPENCER	04/01/22 06/30/22	GENERAL COUNSEL	49,818.99	
		JOHNSON, WILLIAM T.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		KAUFMAN, HANNAH E.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		KHAN, NAAJIDAH A.	04/01/22 06/30/22	CLERK	14,250.00	
		KIRLIN, MICHAEL C.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	41,250.00	
		LODEN, KATHLEEN D.	04/01/22 04/30/22	RESEARCH ASSISTANT	4,333.33	
		LORD, JONATHAN H.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		MACNAUGHTON, JOHN P.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	45,000.00	
		MCCONNELL IV, FORREST	04/01/22 06/30/22	COUNSEL	45,000.00	
		MCGEARY, OWEN C.	04/01/22 06/30/22	CLERK	12,500.01	
		METZGER, WILLIAM L.	04/01/22 06/30/22	BUDGET DIRECTOR	43,749.99	
		MOREHOUSE, MARK W.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	39,999.99	
		MOXLEY, SARAH E.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		NEVINS, PATRICK M.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	38,000.01	
		NIENBERG, TROY M.	04/01/22 06/12/22	PROFESSIONAL STAFF MEMBER	30,400.01	
		NIENBERG, TROY M.	06/01/22 06/12/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,955.56	
		NOYES, KYLE A.	04/01/22 06/30/22	EXECUTIVE ASSISTANT	24,999.99	
		QUINN, KATHERINE E.	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR	49,818.99	
		RANDALL-BODMAN, CALEB H.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	29,250.00	
		RAUCH, LAURA A.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	45,000.00	
		REGINO, ILKA C.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	43,749.99	
		REPAIR, KELLY J.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	39,999.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 ARMED SERVICES COMMITTEE—Con.							
SUPPLIES AND MATERIALS							
05-03	AP 01554856	BSL GEM LASER EXPRESS LLC	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15		825.00	
06-07	AP 01566639	BSL GEM LASER EXPRESS LLC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		224.00	
06-21	AP 01568633	ROSS, REBECCA A.	05/16/22 05/16/22	FOOD & BEVERAGE		24.59	
06-21	AP 01568633	ROSS, REBECCA A.	06/02/22 06/02/22	FOOD & BEVERAGE		197.06	
06-21	AP 01568633	ROSS, REBECCA A.	05/21/22 05/21/22	OFFICE SUPPLIES (OUTSIDE)		243.61	
06-21	AP 01568633	ROSS, REBECCA A.	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)		339.12	
					SUPPLIES AND MATERIALS TOTALS:	1,853.38	
EQUIPMENT							
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		1,082.45
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		1,082.45
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		1,082.45
					EQUIPMENT TOTALS:	3,247.35	
					GENERAL EXPENDITURES TOTALS:	2,416,637.96	
					OFFICE TOTALS:	2,416,637.96	
2021 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-15	AP 01547787	CDW GOVERNMENT LLC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		170.26	
04-15	AP 01547787	CDW GOVERNMENT LLC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		702.37	
04-15	AP 01547787	CDW GOVERNMENT LLC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25		2,916.50	
04-15	AP 01547787	CDW GOVERNMENT LLC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 27		4,133.97	
04-15	AP 01547787	CDW GOVERNMENT LLC	03/24/22 03/24/22	SOFTWARE LESS THAN \$500 QTY - 80		21,816.80	
					SUPPLIES AND MATERIALS TOTALS:	29,739.90	
EQUIPMENT							
04-15	AP 01547787	CDW GOVERNMENT LLC	03/24/22 03/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000		67,299.93	
					EQUIPMENT TOTALS:	67,299.93	
					GENERAL EXPENDITURES TOTALS:	97,039.83	
					OFFICE TOTALS:	97,039.83	
2022 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,675,446.02	1,849,952.22
					TRAVEL	16,918.01	16,918.01
					RENT, COMMUNICATION, UTILITIES	30,592.91	18,619.27
					PRINTING AND REPRODUCTION	53.00	53.00
					OTHER SERVICES	6,784.60	4,214.60
					SUPPLIES AND MATERIALS	45,679.96	43,939.56
					EQUIPMENT	16,215.80	7,739.30
					GENERAL EXPENDITURES TOTALS:	3,791,690.30	1,941,435.96
					OFFICE TOTALS:	3,791,690.30	1,941,435.96

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABONYI JR, CLEMENT O	04/01/22	06/30/22	SHARED EMPLOYEE	30,375.00
ALLISON, TERISA L	03/01/22	06/30/22	EDITOR	31,832.01
ANOH, MELISSA R	04/01/22	06/30/22	PROFESSIONAL STAFF	22,500.00
ANONSEN, COLIN J	04/01/22	06/30/22	DESIGNEE	16,875.00
BAGRAMIAN, LEVON	04/01/22	06/30/22	DIRECTOR OF CAPITAL MARKETS	38,426.73
BAKER, STACY L	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR	12,199.50
BALTAZAR, CHRISTINE M	04/01/22	06/30/22	INVESTIGATOR	16,981.26
BARRY, WILLIAM P	04/01/22	06/30/22	DEPUTY PRESS SECRETARY	13,749.99
BASCUMBE, ANDRES W	04/01/22	04/06/22	SHARED EMPLOYEE	1,258.39
BASCUMBE, ANDRES W	04/01/22	04/06/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,621.64
BASSETT, SARAH M	04/01/22	06/30/22	RESEARCH DIRECTOR	30,043.74
BEHUNIAK, ALLISON J	04/01/22	06/30/22	PROFESSIONAL STAFF	21,656.25
BELL, SCOTT	04/01/22	06/30/22	DESIGNEE	24,999.99
BENNETT, DANIEL M	04/01/22	06/30/22	SENIOR COUNSEL	21,656.25
BETZ, KIMBERLY S	04/01/22	06/30/22	GENERAL COUNSEL & POLICY DIREC	42,500.01
BUTLER, ERIN E	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01
CASE JR, MICHAEL W	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
CESARETTI, TAMARA K	04/01/22	06/30/22	COUNSEL	23,750.01
CHAND, ROBIN K	04/01/22	04/18/22	SHARED EMPLOYEE	5,000.00
CHAND, ROBIN K	04/01/22	04/18/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
CHANG, ANTHONY E	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	42,500.01
CRITTLE, CHELSEA S	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEMB	30,043.74
DUNN, CONNOR M	04/01/22	06/30/22	PROFESSIONAL STAFF	28,218.75
ERICKSON, KRISTOFOR S	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR	49,325.01
FERGUSON, PATRICK	04/01/22	06/30/22	SHARED EMPLOYEE	26,279.31
FERGUSON, PATRICK	06/01/22	06/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)	5,174.20
FIERRO, ALIA M	04/01/22	06/30/22	DEPUTY DIRECTOR OF HOUSING POL	35,334.06
FORMAN JR, ALFRED J	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR	34,338.51
GIWA, OLUWAKEMI O	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	26,124.99
HAEDTLER, JORDAN R	04/01/22	06/03/22	PROFESSIONAL STAFF MEMBER	18,926.25
HALLORAN, PATRICIA A	04/01/22	06/30/22	STAFF ASSISTANT	8,750.01
HASLETT, BRIGHTON N	04/01/22	06/30/22	GENERAL COUNSEL	28,218.75
HEINEMANN, JOHN MICAH D	04/01/22	06/28/22	DEPUTY CHIEF OVERSIGHT COUNSEL	34,485.00
HEINEMANN, JOHN MICAH D	05/01/22	05/31/22	DEPUTY CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	10,384.68
HOFFMANN, MATTHEW	04/01/22	06/30/22	STAFF DIRECTOR	43,475.01
KAHNG, ESTHER J	04/01/22	06/30/22	CHIEF COUNSEL	43,749.99
KIM, ERIC S	03/22/22	06/30/22	SUMMER FELLOW	1,650.00
LARSEN, NICHOLAS P	03/01/22	06/30/22	DESIGNEE	16,666.68
LINDHOLM, DANIELLE C	04/01/22	06/30/22	DIRECTOR OF NATIONAL SECURITY	38,426.73
MALLIK, AVYARK	04/01/22	06/30/22	DIRECTOR OF FIN TECH	38,426.73
MANOSALVAS, MARCOS F	03/01/22	06/30/22	DIGITAL DIRECTOR	32,375.85
MCCLELLAND, ETHAN L	04/01/22	06/30/22	PARLIAMENTARIAN	35,268.75
MCCUNE, STEPHEN C	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR	32,612.49
MCFAUL, JESSICA D	04/01/22	06/30/22	SPEECHWRITER	8,750.01
MCGINNIS, JAMES D	04/01/22	04/06/22	SENIOR COUNSEL	2,500.00
MCGLINGHEY, DANIEL P	03/01/22	06/30/22	DIRECTOR OF INTERNATIONAL AFFA	44,029.01
MEDEMA, BRYAN D	04/01/22	06/30/22	GENERAL COUNSEL AND ASSISTANT	26,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON FINANCIAL SERVICE—Con.							
		MITCHELL, ASHLEY N.	04/01/22 06/30/22	SPEECHWRITER/COUNSEL		30,043.74	
		MORALES, VERONICA	04/01/22 06/30/22	DIRECTOR OF COMMUNICATIONS		38,426.73	
		NDIKUM,ALEXANDER M	04/01/22 06/30/22	DESIGNEE		23,750.01	
		OUERTATANI,CHARLA	04/01/22 06/30/22	STAFF DIRECTOR		49,824.99	
		PALMER,KATHLEEN C	04/01/22 06/30/22	PROFESSIONAL STAFF		28,218.75	
		PATTERSON, KYLIE N.	04/01/22 06/30/22	DIRECTOR OF DIVERSITY AND INCL		38,426.73	
		PEAVEY,LAURA R	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		32,612.49	
		POE, PHILIP D.	04/01/22 06/30/22	PROFESSIONAL STAFF		21,656.25	
		PREUDHOMME JR, GEOFFREY	03/01/22 06/30/22	PRESS ASSISTANT		11,925.00	
		ROACH,ROBERT L	04/01/22 06/30/22	DIR OF OVERSIGHT & INVESTIGATI		38,426.73	
		ROBILLIARD, ROBERT J.	04/01/22 06/30/22	DESIGNEE		24,999.99	
		SANDORA, STEPHEN J.	04/01/22 06/30/22	PROFESSIONAL STAFF		28,218.75	
		SCOTT, DENISE N	04/01/22 06/30/22	FINANCIAL AND ADMIN. OFFICER		31,350.00	
		SEARS, GLEN R	04/01/22 06/30/22	DIRECTOR OF CONSUMER PROTECTIO		38,426.73	
		SHACKELFORD,LINDSEY D	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		32,612.49	
		SHARIH, IMRAN	04/01/22 04/13/22	SENIOR COUNSEL		4,339.65	
		SKALA, EDWARD G.	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF		42,500.01	
		SKLADANY,JONATHAN J.	04/01/22 06/30/22	CHIEF POLICY COUNSEL		42,500.01	
		SO, AGATHA M.	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF		30,043.74	
		THOMAS,PETRINA A	04/01/22 06/30/22	MEMBER SERVICES COORDINATOR		24,999.99	
		THORNTON, JUSTIN F.	04/01/22 06/30/22	CLERK		20,000.01	
		VO, NICHOLLE T.	04/01/22 06/30/22	COUNSEL		21,656.25	
		VOSSLER,LAURA E	03/01/22 06/30/22	PROFESSIONAL STAFF		24,939.49	
		WEISS,ELAYNE B	04/01/22 06/30/22	DIRECTOR OF HOUSING POLICY		38,426.73	
				PERSONNEL COMPENSATION TOTALS:		1,849,952.22	
		TRAVEL					
05-04	AP 01554849	WEISS, ELAYNE B.	04/19/22 04/20/22	MEALS		406.50	
05-04	AP 01554849	WEISS, ELAYNE B.	04/19/22 04/20/22	TAXI/RIDE SHARE		180.87	
05-10	AP 01554860	JEREMY D BARTON	04/21/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		832.58	
05-16	AP 01556900	THOMAS, PETRINA A.	04/19/22 04/20/22	TAXI/RIDE SHARE		82.58	
05-17	AP 01557335	ANOH, MELISSA R.	04/19/22 04/20/22	MEALS		47.69	
05-17	AP 01557335	ANOH, MELISSA R.	04/19/22 04/19/22	TAXI/RIDE SHARE		48.00	
06-21	AP 01568684	CITI PCARD-BLACKLANE 452529945	04/19/22 04/19/22	TAXI/RIDE SHARE		119.79	
06-21	AP 01568684	CITI PCARD-IN THE LIVEWIRE STUDIOS	04/19/22 04/20/22	FIELD HEARING SUPPORT COST		15,200.00	
				TRAVEL TOTALS:		16,918.01	
		RENT, COMMUNICATION, UTILITIES					
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		200.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		974.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		4,830.41
05-17	AP 01553023	CITI PCARD-GOOGLE YouTube TV	03/03/22 04/03/22	UTILITIES		68.89	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		200.00
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		974.50	
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		4,928.88	

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06-15	AP	01541896	CITI PCARD-DIALPAD MEETINGS	02/07/22	03/06/22	UTILITIES	84.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	200.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	974.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	5,182.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,619.27
04-22	AP	01551971	PRINTING AND REPRODUCTION ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-22	GL	MED0114753	.....	04/06/22	04/06/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	53.00
			OTHER SERVICES				
04-29	AP	01554296	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	700.00
05-05	AP	01530719	CITI PCARD-AMZN Mktp US AV2EJ4CI3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	359.60
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	700.00
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	700.00
						OTHER SERVICES TOTALS:	4,214.60
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	114.91
04-27	AP	01541895	CITI PCARD-ENVATO	01/22/22	01/22/23	SOFTWARE LESS THAN \$500	198.00
04-28	AP	01522164	MOREDIRECT INC DBA CONNECTION	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	209.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	277.82
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	44.54
05-04	AP	01554849	WEISS, ELAYNE B.	04/19/22	04/19/22	FOOD & BEVERAGE	7.92
05-05	AP	01530719	CITI PCARD-SEC CR BESTBUYCOM80633144	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	-324.95
05-11	AP	01557434	SOURCEMEDIA LLC	01/13/22	01/12/24	PUBLICATIONS/REFERENCE MAT'L	33,000.00
05-17	AP	01553023	CITI PCARD-BLOOMBERG.COM	03/18/22	03/17/23	PUBLICATIONS/REFERENCE MAT'L	475.00
05-17	AP	01553023	CITI PCARD-US SENATE CAFE	03/15/22	03/15/22	LEGISLATIVE PLNNG FOOD AND BEV	7,646.89
05-17	AP	01557459	PORTFOLIO MEDIA INC	04/09/22	04/08/23	PUBLICATIONS/REFERENCE MAT'L	1,230.00
05-27	AP	01564180	MOREDIRECT INC DBA CONNECTION	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	232.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	149.04
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	339.03
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	236.66
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	103.70
						SUPPLIES AND MATERIALS TOTALS:	43,939.56
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/27/22	MAINTENANCE / REPAIRS	352.80
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	2,433.50
05-27	AP	01564237	MOREDIRECT INC DBA CONNECTION	02/18/22	02/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	86.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	2,433.50
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	2,433.50
						EQUIPMENT TOTALS:	7,739.30
						GENERAL EXPENDITURES TOTALS:	1,941,435.96
						OFFICE TOTALS:	1,941,435.96

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2021 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01522216	CITI PCARD-DIALPAD MEETINGS	10/07/21	11/06/21	UTILITIES	84.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
04-01	AP 01522216	CITI PCARD-DIALPAD MEETINGS	12/07/21 01/06/22	UTILITIES		84.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	169.60
OTHER SERVICES						
05-11	AP 01556884	STORAGEHAWK	11/09/21 11/09/21	TECHNOLOGY SERVICE CONTRACTS		6,297.58
					OTHER SERVICES TOTALS:	6,297.58
SUPPLIES AND MATERIALS						
04-01	AP 01522216	CITI PCARD-AMAZON.COM SYOGK9GZ3 AMZN	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)		122.99
04-01	AP 01522216	CITI PCARD-AMZN Mktp US ER91G3GK3	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)		25.99
04-01	AP 01522216	CITI PCARD-BJS WHOLESALE #0132	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		27.54
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		396.00
04-26	AP 01552981	MOREDIRECT INC DBA CONNECTION	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		145.00
					SUPPLIES AND MATERIALS TOTALS:	717.52
EQUIPMENT						
04-29	AP 01554340	MOREDIRECT INC DBA CONNECTION	02/25/22 02/25/22	MAINTENANCE / REPAIRS QTY - 100		11,900.00
05-11	AP 01556884	STORAGEHAWK	11/09/21 11/09/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		851.56
05-11	AP 01556884	STORAGEHAWK	11/09/21 11/09/21	WARRANTIES		5,809.28
					EQUIPMENT TOTALS:	18,560.84
					GENERAL EXPENDITURES TOTALS:	25,745.54
					OFFICE TOTALS:	25,745.54
2022 COMMITTEE ON FINANCIAL SERVICE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,140.00	4,140.00
					INTERN ALLOWANCES TOTALS:	4,140.00
					OFFICE TOTALS:	4,140.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MIDULLA, COLETTE B.	05/17/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		2,640.00
		SMITH, DEVIN	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00
					PERSONNEL COMPENSATION TOTALS:	4,140.00
					INTERN ALLOWANCES TOTALS:	4,140.00
					OFFICE TOTALS:	4,140.00
2022 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,486,183.73	1,870,474.76
				TRAVEL	753.85	712.97
				RENT, COMMUNICATION, UTILITIES	33,735.38	21,213.76
				PRINTING AND REPRODUCTION	990.00	891.00
				OTHER SERVICES	194.44	66.77
				SUPPLIES AND MATERIALS	18,108.69	12,474.04

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EQUIPMENT	26,350.35	17,706.45
GENERAL EXPENDITURES TOTALS:	3,566,316.44	1,923,539.75
OFFICE TOTALS:	3,566,316.44	1,923,539.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALSTON, BRITTANY A.	04/01/22	06/30/22	STAFF ASSISTANT	13,333.34
ALSTON, BRITTANY A.	04/01/22	04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
ARTZ, CYRUS L.	03/01/22	06/30/22	STAFF DIRECTOR	47,341.66
BAI, JOYCE L.	04/01/22	05/13/22	STAFF AIDE	2,580.00
BALL, PHOEBE	04/01/22	06/30/22	DISABILITY COUNSEL	28,395.84
BALL, PHOEBE	04/01/22	04/30/22	DISABILITY COUNSEL (OTHER COMPENSATION)	1,000.00
BELLIN, MELISSA A.	04/01/22	06/30/22	PROFESSIONAL STAFF	22,458.33
BELLIN, MELISSA A.	04/01/22	04/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
BENAVIDEZ, AMARIS D.	04/20/22	06/30/22	PROFESSIONAL STAFF	15,777.78
BISSON, GABRIEL J.	02/01/22	06/02/22	STAFF ASSISTANT	6,168.56
BOWEN, JESSICA R.	04/01/22	06/30/22	PROFESSIONAL STAFF	22,958.34
BOWEN, JESSICA R.	04/01/22	04/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
BROWN, NEKEA J.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	43,833.33
BROWN, NEKEA J.	04/01/22	04/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
BRUNNER, ILANA R.	04/01/22	06/30/22	GENERAL COUNSEL	47,658.33
BRUNNER, ILANA R.	04/01/22	04/30/22	GENERAL COUNSEL (OTHER COMPENSATION)	1,000.00
BRYANT, TABETHA M.	03/01/22	06/30/22	SHARED EMPLOYEE	5,416.68
BURKE, CAITLIN A.	03/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	30,333.34
CHRISTENSEN, CODY L.	05/23/22	06/30/22	RESEARCH ASSISTANT	4,433.33
CONGER, ISAAC S.	04/01/22	04/15/22	INTERN	625.00
CROWELL, JAMES M.	04/01/22	06/30/22	PRINTER	23,940.84
CROWELL, JAMES M.	04/01/22	04/30/22	PRINTER (OTHER COMPENSATION)	1,000.00
DAILEY II, DAVID M.	04/01/22	06/30/22	COUNSEL TO THE CHAIRMAN - SHAR	6,249.99
DAVIS, MICHAEL C.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,966.68
DECANT, KYLE A.	04/01/22	06/30/22	LABOR POLICY COUNSEL	33,333.33
DECANT, KYLE A.	04/01/22	04/30/22	LABOR POLICY COUNSEL (OTHER COMPENSATION)	1,000.00
DILLON, CATHERINE E.	05/23/22	06/30/22	DIRECTOR OF OPERATIONS	16,083.33
EGEKEZE, IJEOMA A.	04/01/22	06/30/22	PROFESSIONAL STAFF	22,958.34
EGEKEZE, IJEOMA A.	04/01/22	04/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
ESTES-PETTY, RANDI-JOANNE A.	04/01/22	06/30/22	SPECIAL ASSISTANT TO THE CHAIR	6,249.99
ESTRADA, SCOTT F.	04/01/22	06/30/22	PROFESSIONAL STAFF	22,458.33
ESTRADA, SCOTT F.	04/01/22	05/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,500.00
FORSYTH, JANE F.	03/01/22	06/30/22	EDITOR	6,100.00
FOSTER, DANIEL R.	04/01/22	06/30/22	SENIOR HEALTH AND LABOR COUNSEL	34,583.34
FOSTER, DANIEL R.	04/01/22	04/30/22	SENIOR HEALTH AND LABOR COUNSEL (OTHER COMPENSATION)	1,000.00
GANESH, RUKMINI	03/01/22	06/30/22	STAFF ASSISTANT	13,624.99
GREEN, RASHAGE P.	04/01/22	06/30/22	DIRECTOR OF EDUCATION POLICY &	42,083.34
GREEN, RASHAGE P.	04/01/22	04/30/22	DIRECTOR OF EDUCATION POLICY & (OTHER COMPENSATION)	1,000.00
HAINES, CHRISTIAN L.	04/01/22	06/30/22	GENERAL COUNSEL	45,208.34
HAINES, CHRISTIAN L.	04/01/22	04/30/22	GENERAL COUNSEL (OTHER COMPENSATION)	1,000.00
HASAN, RASHEEDAH M.	04/01/22	06/30/22	CHIEF CLERK/MEMBER SERVICES	33,333.33
HASAN, RASHEEDAH M.	04/01/22	04/30/22	CHIEF CLERK/MEMBER SERVICES (OTHER COMPENSATION)	1,000.00
HAVENNER, SHEILA K.	04/01/22	06/30/22	DIR OF INFORMATION TECHNOLOGY	33,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
		HAVENNER,SHEILA K	04/01/22 04/30/22	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	1,000.00	
		HENDERSON, D'ANDRE T.	04/01/22 04/22/22	DIGITAL MANAGER	3,972.22	
		HENDERSON, D'ANDRE T.	04/01/22 04/22/22	DIGITAL MANAGER (OTHER COMPENSATION)	1,489.58	
		HERRBACH, JOSEPH L.	04/01/22 06/17/22	PROFESSIONAL STAFF	16,801.40	
		HERRBACH, JOSEPH L.	06/01/22 06/17/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,453.47	
		HERRBACH, JOSEPH L.	04/01/22 04/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00	
		HITTLE,PATRICIA T	03/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	30,999.99	
		HOLLIDAY,JAYME A	06/21/22 06/30/22	PROFESSIONAL STAFF	2,777.78	
		HONORE, DANYELLE L.	04/01/22 06/30/22	FELLOW	18,333.33	
		HONORE, DANYELLE L.	04/01/22 04/30/22	FELLOW (OTHER COMPENSATION)	1,000.00	
		HOVLAND,ELI W	04/01/22 06/30/22	POLICY ASSOCIATE	15,833.34	
		HOVLAND,ELI W	04/01/22 04/30/22	POLICY ASSOCIATE (OTHER COMPENSATION)	1,000.00	
		HUGHES,CAROLYN	04/01/22 06/30/22	DIRECTOR OF HEALTH & HUMAN SER	44,583.33	
		HUGHES,CAROLYN	04/01/22 04/30/22	DIRECTOR OF HEALTH & HUMAN SER (OTHER COMPENSATION)	1,000.00	
		IVES, ALEXANDER C.	04/01/22 06/30/22	SHARED EMPLOYEE	5,499.99	
		JONES, AMY M.	03/01/22 06/30/22	DIR OF EDU & HUMAN SERV POLICY	47,166.67	
		KOVACS, WILLIAM L.	05/11/22 06/30/22	PROFESSIONAL STAFF MEMBER	13,055.55	
		LALLE,STEPHANIE D	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	33,333.33	
		LALLE,STEPHANIE D	04/01/22 04/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		LINDSAY,ANDRE J	04/01/22 05/31/22	POLICY ASSOCIATE	10,416.67	
		LINDSAY,ANDRE J	06/01/22 06/30/22	PROFESSIONAL STAFF	6,250.00	
		LINDSAY,ANDRE J	04/01/22 05/31/22	POLICY ASSOCIATE (OTHER COMPENSATION)	2,000.00	
		MA, AILEEN F.	04/01/22 06/30/22	PROFESSIONAL STAFF	21,500.00	
		MA, AILEEN F.	04/01/22 04/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00	
		MARTIN,JOHN R	03/01/22 06/30/22	WORKFORCE POLICY DEP DIR AND C	47,166.67	
		MATESIC,HANNAH M	03/01/22 06/30/22	DIR OF MEMBER SVCS & COALITION	42,600.01	
		MCDERMOTT,KEVIN	04/01/22 06/30/22	DIRECTOR OF LABOR POLICY	36,666.67	
		MCDERMOTT,KEVIN	04/01/22 04/30/22	DIRECTOR OF LABOR POLICY (OTHER COMPENSATION)	1,000.00	
		MCGEORGE,AUDRA L	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR	38,741.25	
		MILLER,RICHARD D	04/01/22 04/15/22	DIRECTOR OF LABOR POLICY	7,163.33	
		MILLS, GREGORY A.	04/01/22 05/31/22	LEGAL INTERN	3,333.34	
		MITCHELL, ELIJAH K.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,166.68	
		MIZUTANI,KOTA T	04/01/22 05/31/22	PRESS SECRETARY	13,833.33	
		MIZUTANI,KOTA T	06/01/22 06/30/22	DEPUTY DIR OF COMMUNICATIONS	7,500.00	
		MIZUTANI,KOTA T	04/01/22 04/30/22	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		MOORE, MAX A.	04/01/22 06/30/22	POLICY ASSOCIATE	15,540.41	
		MOORE, MAX A.	04/01/22 04/30/22	POLICY ASSOCIATE (OTHER COMPENSATION)	1,000.00	
		PANN, ETHAN W.	03/01/22 06/30/22	PRESS AND DIGITAL COORDINATOR	14,750.01	
		PEEKS, CASEY L.	04/01/22 06/30/22	PROFESSIONAL STAFF	22,458.33	
		PEEKS, CASEY L.	04/01/22 04/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00	
		PENNEBECKER, KAYLA M.	04/01/22 06/30/22	STAFF ASSISTANT	13,333.34	
		PENNEBECKER, KAYLA M.	03/01/22 05/31/22	STAFF ASSISTANT (OVERTIME)	721.15	
		PENNEBECKER, KAYLA M.	04/01/22 04/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	1,063.50	
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	5,159.08	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	348.00	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	1,063.50	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	5,510.42	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	348.00	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	1,063.50	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	6,309.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,213.76
PRINTING AND REPRODUCTION						
05-19	AP	01558693	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO	891.00	
					PRINTING AND REPRODUCTION TOTALS:	891.00
OTHER SERVICES						
06-21	AP	01568558	05/06/22 06/05/22	WEB DEV HST,EMAIL & RLTD SERV	66.77	
					OTHER SERVICES TOTALS:	66.77
SUPPLIES AND MATERIALS						
04-18	AP	01551229	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	168.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	71.11	
05-18	AP	01558685	03/01/22 03/31/22	WATER	323.27	
05-18	AP	01558686	09/29/22 09/29/23	PUBLICATIONS/REFERENCE MAT'L	473.28	
05-18	AP	01558687	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	1,276.68	
05-18	AP	01558688	04/18/22 04/17/23	PUBLICATIONS/REFERENCE MAT'L	5,625.00	
05-18	AP	01558691	04/01/22 06/30/22	WATER	269.91	
05-19	AP	01554093	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	38.86	
05-19	AP	01554093	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	302.90	
05-19	AP	01554093	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)	10.72	
05-19	AP	01554093	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	379.99	
05-19	AP	01554093	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	103.52	
05-19	AP	01554093	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	199.00	
05-19	AP	01554093	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	108.89	
05-19	AP	01554093	03/18/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L	158.97	
05-19	AP	01554093	02/01/22 02/28/22	WATER	112.95	
05-20	AP	01558682	03/29/22 03/29/22	FOOD & BEVERAGE	125.68	
05-20	AP	01558682	03/28/22 03/28/22	FOOD & BEVERAGE	118.94	
05-20	AP	01558682	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	37.97	
05-20	AP	01558682	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	92.99	
05-20	AP	01558682	03/01/22 03/31/22	WATER	217.88	
05-20	AP	01558689	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	155.74	
05-20	AP	01558689	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	105.99	
05-20	AP	01558689	02/18/22 02/18/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	126.83	
06-07	AP	01565890	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	218.50	
06-16	AP	01568516	05/26/22 05/26/22	PUBLICATIONS/REFERENCE MAT'L	25.19	

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06-16	AP	01568516	CITI PCARD-READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER	157.92	
06-16	AP	01568547	READYREFRESH BLUETRITON BRANDS INC	04/01/22	04/30/22	WATER	410.89	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	WATER	141.00	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	445.38	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	12.81	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	37.70	
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	101.58
							SUPPLIES AND MATERIALS TOTALS:	12,474.04
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	2,885.60
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	2,885.60
06-07	AP	01566696	CDW GOVERNMENT LLC	05/17/22	05/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,049.65	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	2,885.60
							EQUIPMENT TOTALS:	17,706.45
							GENERAL EXPENDITURES TOTALS:	1,923,539.75
							OFFICE TOTALS:	1,923,539.75

2021 COMM ON EDUCATION & LABOR

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	WATER	32.90	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	3,751.20	
04-15	AP	01547773	CDW GOVERNMENT LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	244.88	
04-15	AP	01547773	CDW GOVERNMENT LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	568.26	
04-15	AP	01547773	CDW GOVERNMENT LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,241.30	
05-06	AP	01555828	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	15.00	
05-06	AP	01555828	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	958.00	
05-19	AP	01558692	US COURTS PACER	01/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	48.80	
05-23	AP	01558690	MATESIC, HANNAH M.	12/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	152.63	
05-23	AP	01558690	MATESIC, HANNAH M.	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	119.40	
							SUPPLIES AND MATERIALS TOTALS:	8,132.37
EQUIPMENT								
04-06	AP	01544686	MOREDIRECT INC DBA CONNECTION	01/10/22	01/10/22	WARRANTIES QTY - 3	837.00	
04-15	AP	01547773	CDW GOVERNMENT LLC	04/05/22	04/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	35,106.11	
							EQUIPMENT TOTALS:	35,943.11
							GENERAL EXPENDITURES TOTALS:	44,075.48
							OFFICE TOTALS:	44,075.48

2022 COMM ON EDUCATION & LABOR

INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,800.00	16,800.00
INTERN ALLOWANCES TOTALS:	16,800.00	16,800.00
OFFICE TOTALS:	16,800.00	16,800.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANGERT, JOSEPH D.	06/01/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,800.00
BRINSON, EMORY R.	06/01/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
		FRANKLIN, LINDSEY E.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,800.00
		IBRAHIM, YAMEEN	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,800.00
		JACKSON, ALEXANDER M.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00
		KEENE, CAMILLE E.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,800.00
		MOSHIER, NIAOMI S.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,800.00
		SOJITARA, KEVAL D.	05/16/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		2,700.00
		SUTHERLAND, LAUREN A.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,800.00
				PERSONNEL COMPENSATION TOTALS:		16,800.00
				INTERM ALLOWANCES TOTALS:		16,800.00
				OFFICE TOTALS:		16,800.00
2022 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,501,721.17	2,324,467.86
				TRAVEL	12,631.73	12,631.73
				RENT, COMMUNICATION, UTILITIES	38,134.24	23,483.70
				PRINTING AND REPRODUCTION	622.00	297.00
				OTHER SERVICES	6,389.70	3,619.70
				SUPPLIES AND MATERIALS	17,590.56	10,789.12
				EQUIPMENT	11,850.96	5,925.48
				GENERAL EXPENDITURES TOTALS:	4,588,940.36	2,381,214.59
				OFFICE TOTALS:	4,588,940.36	2,381,214.59
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABMA, LYDIA C.	05/10/22 06/30/22	POLICY ANALYST		8,500.00
		ANTON, HANNAH F.	06/06/22 06/30/22	STAFF ASSISTANT		3,472.22
		ARAMANDA, ALEXANDER F.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		26,250.00
		AREY, KATELYN M.	04/01/22 06/30/22	CONTENT MANAGER & DIGITAL ASSI		13,749.99
		BEAVIN, SHANA L.	04/01/22 06/03/22	PROFESSIONAL STAFF MEMBER		17,499.99
		BEAVIN, SHANA L.	06/01/22 06/03/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,666.67
		BENJAMIN, WILLIAM C.	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR		21,875.01
		BOLEN, JACQUELYN L.	04/01/22 06/30/22	COUNSEL		30,000.00
		BOYER, JESSECA L.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		30,000.00
		BURKE, SARAH R.	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR (P)		44,250.01
		CAMERON, MICHAEL T.	04/01/22 06/30/22	POLICY ANALYST		13,250.01
		CLUTTERBUCK, WILLIAM B.	04/01/22 06/03/22	STAFF ASSISTANT/POLICY ANALYST		7,350.00
		COURI II, GERALD S.	04/01/22 06/30/22	DEPUTY CHIEF COUNSEL FOR ENVIR		35,874.99
		CRISP, MCCLAIN, TIMIA A.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		24,999.99
		DURKIN, KATHARINE T.	04/01/22 06/30/22	POLICY COORDINATOR		12,500.01
		EPPERSON, JENNIFER L.	04/01/22 06/30/22	SENIOR COUNSEL		32,499.99
		ERTEL, ELIZABETH B.	04/01/22 06/30/22	COMMITTEE ADMINISTRATOR		21,875.01
		FISCHER, ADAM S.	04/01/22 04/08/22	PROFESSIONAL STAFF MEMBER		2,000.00

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FISCHER, ADAM S	04/01/22	04/08/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
FLACK, AUSTIN J	04/01/22	06/30/22	JUNIOR PROFESSIONAL STAFF	18,750.00
FLUKEY, KRISTIN L	04/01/22	06/30/22	SHARED EMPLOYEE	300.00
GAMBO, THERESA N	04/01/22	06/30/22	FINANCIAL & OFFICE ADMINISTRAT	24,921.99
GERVASI, MARISSA A	04/01/22	06/30/22	COUNSEL	27,500.01
GOLD, SETH J	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	26,250.00
GOLDMAN, ELISA R	04/01/22	06/30/22	SENIOR COUNSEL	41,250.00
GORDON, WAVERLY L	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR/GENERAL	43,749.99
GRAHAM, GRACE R	04/01/22	06/30/22	CHIEF COUNSEL	42,750.01
GRANDBERRY, JESSICA M	04/01/22	06/30/22	STAFF ASSISTANT	13,333.33
GREENE, DANIEL M	04/01/22	06/30/22	PROFESSIONAL STAFF MBR	27,500.01
GRISTINA, ALEXANDER P	04/01/22	06/30/22	SCHEDULER	2,499.99
GUARASCIO, TIFFANY	04/01/22	06/30/22	STAFF DIRECTOR	49,824.99
GUTIERREZ, ANTHONY J	04/01/22	06/30/22	PROFESSIONAL STAFF MBR	24,166.66
HABERMAN, ALICIA C	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
HAMILTON, PERRY H	04/01/22	06/30/22	CLERK	17,499.99
HAVENS, BRITTANY	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	26,666.67
HERETIK, JACK J	04/01/22	06/30/22	PRESS SECRETARY	12,999.99
HERRERA ALFARO, FABRIZIO	04/01/22	05/31/22	STAFF ASSISTANT	8,333.34
HILLEBRANDS, JOAN	04/01/22	05/31/22	SENIOR ADVISOR	200.00
HODSON, NATHAN M	04/01/22	06/30/22	STAFF DIRECTOR	45,900.01
HOLLAND, STEPHEN A	04/01/22	06/30/22	SENIOR HEALTH COUNSEL	32,499.99
JACKSON, NOAH A	06/17/22	06/30/22	STAFF ASSISTANT	1,750.00
JOHNSON, JAMES O	04/01/22	06/30/22	POLICY COORDINATOR	12,500.01
JONES, REBEKAH M	04/01/22	06/30/22	OVERSIGHT COUNSEL	30,000.00
KACZMARSKI, EDWARD M	04/01/22	06/30/22	POLICY ANALYST	15,833.34
KAHAN, ZACHARY L	04/01/22	06/30/22	DEPUTY DIRECTOR OF OUTREACH AN	23,333.33
KELLY, SEAN M	04/01/22	06/30/22	PRESS SECRETARY	16,166.67
KESSLER, ERIC S	04/01/22	06/30/22	SR AD & STAF DIR FOR ENG & ENV	43,749.99
KHATERZAI, SAHA	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	28,749.99
KIELTY, PETER E	04/01/22	06/30/22	GENERAL COUNSEL	42,750.01
KILGORE, HENRY W	04/01/22	05/31/22	POLICY COORDINATOR	8,333.34
KING, EMILY P	04/01/22	06/30/22	MEMBER SERVICES DIRECTOR	29,583.33
KOOHARAIE, BIJAN	04/01/22	06/26/22	CHIEF COUNSEL, OVERSIGHT CHIEF	39,177.78
KUHL, MACKENZIE A	04/01/22	06/30/22	DIGITAL ASSISTANT	16,250.01
KURTH, TIMOTHY J	04/01/22	06/30/22	CHIEF COUNSEL, CPAC	42,750.01
LARKIN, BRENDAN	04/01/22	06/30/22	POLICY COORDINATOR	12,500.01
LEE, UNA	04/01/22	06/30/22	CHIEF HEALTH COUNSEL	41,250.00
LEVERICH III, GERALD B	04/01/22	06/30/22	CHIEF COUNSEL, COMMUNICATIONS	41,250.00
MARTIN, MARY K	04/01/22	06/30/22	CHIEF COUNSEL, ENERGY & ENVIOR	42,750.01
MCAULIFFE, WILLIAM R	04/01/22	06/30/22	COUNSEL	30,000.00
MCDONOUGH, AISLING E	04/01/22	06/30/22	POLICY COORDINATOR	12,500.01
MILLER, DAVID A	04/01/22	06/30/22	COUNSEL	21,666.67
MILLER, DANIEL A	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	18,750.00
MONTFORT CORL, ELYSA A	04/01/22	06/30/22	PRESS SECRETARY	28,749.99
MOONEY, BRANDON P	04/01/22	06/30/22	DEPUTY CHIEF COUNSEL, ENERGY	33,312.51
MULLON, MEGHAN K	04/01/22	04/30/22	POLICY ANALYST	5,416.67
MULLON, MEGHAN K	05/01/22	06/30/22	SENIOR POLICY ANALYST	11,666.66
NEGRETE BAUTISTA, JUAN PEDRO	04/01/22	06/30/22	JUNIOR PROFESSIONAL STAFF MBR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON ENERGY & COMMERCE—Con.							
		O'CONNOR, TYLER A.	04/01/22 06/30/22	ENERGY COUNSEL	28,749.99		
		O'CONNOR, CATHERINE D	04/01/22 06/30/22	CHIEF COUNSEL, C&T	42,750.01		
		ORLANDO, JOSEPH S.	04/01/22 06/30/22	POLICY ANALYST	16,250.01		
		PAOLETTA, CLARE M.	04/01/22 06/30/22	POLICY ANALYST	11,750.01		
		PEEL, KAITLYN D.	04/01/22 06/30/22	DIGITAL DIRECTOR	24,999.99		
		PENA MARTINEZ, LINO M.	04/01/22 06/30/22	POLICY ANALYST	16,250.01		
		PITTARD, KRISTOPHER M.	04/01/22 06/30/22	SHARED EMPLOYEE	12,500.01		
		PUGH, GREGORY B.	06/13/22 06/30/22	STAFF ASSISTANT	2,500.00		
		RAINS, BRANNON T.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	16,166.67		
		RATNER, MARK D.	04/01/22 06/30/22	POLICY COORDINATOR	300.00		
		RINKER, CAROLINE E.	04/01/22 06/30/22	PRESS ASSISTANT	16,250.01		
		RODRIGUEZ, CHLOE V.	04/01/22 06/30/22	CLERK	17,499.99		
		ROGERS, KYLEA I.	04/01/22 04/30/22	STAFF ASSISTANT	4,166.67		
		ROGERS, KYLEA I.	05/01/22 06/30/22	POLICY ANALYST	10,000.00		
		ROY, MANIK R.	04/01/22 06/30/22	POLICY COORDINATOR	12,500.01		
		SAMUELS, HARRY B.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	21,249.99		
		SATCHELL, SAMANTHA N.	04/01/22 06/30/22	PROFESSIONAL STAFF MBR	24,999.99		
		SEUM, KRISTIN T.	04/01/22 06/30/22	COUNSEL	29,187.51		
		SHATYNSKI, KRISTEN E.	04/01/22 06/30/22	PROFESSIONAL STAFF MBR	30,041.67		
		SHIELDS, OLIVIA R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	34,333.33		
		SLOBODIN, ALAN M.	04/01/22 06/30/22	CHIEF INVESTIGATIVE COUNSEL	39,687.51		
		SOUVALL, ANDREW W.	04/01/22 06/30/22	DIR OF COMM/MEM SVS & OUTREACH	46,250.01		
		SPENCER, PETER	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF	35,874.99		
		SURAMPUDY, MEDHA	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	22,500.00		
		TAGGART, MICHAEL H.	04/01/22 06/30/22	POLICY DIRECTOR	34,333.33		
		THOMAS, JOHANNA R.	04/01/22 06/30/22	COUNSEL	24,999.99		
		TOMILCHIK, REBECCA J.	04/01/22 04/30/22	POLICY ANALYST	5,416.67		
		TOMILCHIK, REBECCA J.	05/01/22 06/30/22	JUNIOR PROFESSIONAL STAFF	12,500.00		
		VAN BUREN, RICHARD A.	04/01/22 06/30/22	SENIOR HEALTH COUNSEL	32,499.99		
		VIAU, EVAN M.	04/01/22 06/30/22	PROFESSIONAL STAFF MBR	17,906.25		
		VITERISE, MICHELE E.	04/01/22 06/30/22	COUNSEL	24,999.99		
		WALKER, EDWARD L.	04/01/22 06/30/22	TECHNOLOGY DIRECTOR	20,000.01		
		WINNICK, EVERETT G.	04/01/22 06/30/22	DIRECTOR OF INFORMATION TECHNO	19,218.75		
		WOOD, CAROLINE E.	04/01/22 05/31/22	STAFF ASSISTANT	8,750.00		
		WOOD, CAROLINE E.	06/01/22 06/30/22	RESEARCH ASSISTANT	4,583.33		
		WRIGHT, JOSEPH T.	04/01/22 06/30/22	SENIOR ENERGY AND ENVIRONMENT	32,499.99		
		YOUNG, CLIFFORD J.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	32,499.99		
				PERSONNEL COMPENSATION TOTALS:	2,324,467.86		
		TRAVEL					
05-05	AP 01553795	JONES, REBEKAH M.	04/19/22 04/22/22	LODGING	636.09		
05-05	AP 01553795	JONES, REBEKAH M.	04/18/22 04/18/22	MEALS	10.86		
05-05	AP 01553795	JONES, REBEKAH M.	04/19/22 04/19/22	MEALS	21.82		
05-05	AP 01553795	JONES, REBEKAH M.	04/20/22 04/20/22	MEALS	102.24		

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05-05	AP	01553795	JONES, REBEKAH M.	04/21/22	04/21/22	MEALS	351.43
05-05	AP	01553795	JONES, REBEKAH M.	04/22/22	04/22/22	MEALS	33.37
05-05	AP	01553795	JONES, REBEKAH M.	04/19/22	04/22/22	CAR RENTAL	417.17
05-10	AP	01554168	GERVASI, MARISSA A.	04/19/22	04/22/22	LODGING	556.13
05-10	AP	01554168	GERVASI, MARISSA A.	04/18/22	04/18/22	MEALS	10.86
05-10	AP	01554168	GERVASI, MARISSA A.	04/19/22	04/19/22	MEALS	69.23
05-10	AP	01554168	GERVASI, MARISSA A.	04/20/22	04/20/22	MEALS	67.15
05-10	AP	01554168	GERVASI, MARISSA A.	04/21/22	04/21/22	MEALS	47.11
05-10	AP	01554168	GERVASI, MARISSA A.	04/22/22	04/22/22	MEALS	11.96
05-10	AP	01554168	GERVASI, MARISSA A.	04/19/22	04/19/22	TAXI/RIDE SHARE	21.24
05-10	AP	01554168	GERVASI, MARISSA A.	04/22/22	04/22/22	TAXI/RIDE SHARE	35.95
05-12	AP	01555600	FLACK, AUSTIN J.	04/19/22	04/22/22	LODGING	495.03
05-12	AP	01555600	FLACK, AUSTIN J.	04/19/22	04/19/22	MEALS	21.49
05-12	AP	01555600	FLACK, AUSTIN J.	04/20/22	04/20/22	MEALS	101.21
05-12	AP	01555600	FLACK, AUSTIN J.	04/21/22	04/21/22	MEALS	15.90
05-12	AP	01555600	FLACK, AUSTIN J.	04/22/22	04/22/22	MEALS	57.41
05-17	AP	01557224	SPENCER, PETER	04/19/22	04/22/22	LODGING	659.68
05-17	AP	01557224	SPENCER, PETER	04/18/22	04/18/22	MEALS	9.77
05-17	AP	01557224	SPENCER, PETER	04/19/22	04/19/22	MEALS	90.10
05-17	AP	01557224	SPENCER, PETER	04/20/22	04/20/22	MEALS	102.12
05-17	AP	01557224	SPENCER, PETER	04/21/22	04/21/22	MEALS	43.70
05-17	AP	01557224	SPENCER, PETER	04/22/22	04/22/22	MEALS	13.34
05-17	AP	01557224	SPENCER, PETER	04/19/22	04/22/22	CAR RENTAL	252.82
05-17	AP	01557224	SPENCER, PETER	04/22/22	04/22/22	GASOLINE	25.33
05-17	AP	01557224	SPENCER, PETER	04/19/22	04/19/22	TAXI/RIDE SHARE	24.65
05-18	AP	01557463	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	6,881.20
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/19/22	04/22/22	LODGING	636.09
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/18/22	04/18/22	MEALS	9.77
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/19/22	04/19/22	MEALS	20.37
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/20/22	04/20/22	MEALS	90.35
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/21/22	04/21/22	MEALS	36.42
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/22/22	04/22/22	MEALS	8.38
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/19/22	04/19/22	TAXI/RIDE SHARE	24.79
05-19	AP	01557423	WRIGHT, JOSEPH T.	04/22/22	04/22/22	TAXI/RIDE SHARE	29.76
06-09	AP	01567126	KHATERZAI, SAHA	05/27/22	05/27/22	TAXI/RIDE SHARE	63.99
06-09	AP	01567126	KHATERZAI, SAHA	06/04/22	06/04/22	TAXI/RIDE SHARE	40.99
06-09	AP	01567127	CRISP MCCLAIN, TIMIA A.	06/01/22	06/03/22	LODGING	305.90
06-09	AP	01567127	CRISP MCCLAIN, TIMIA A.	06/01/22	06/01/22	MEALS	33.07
06-09	AP	01567127	CRISP MCCLAIN, TIMIA A.	06/02/22	06/02/22	MEALS	10.54
06-09	AP	01567127	CRISP MCCLAIN, TIMIA A.	06/03/22	06/03/22	MEALS	29.38
06-09	AP	01567127	CRISP MCCLAIN, TIMIA A.	06/01/22	06/01/22	TAXI/RIDE SHARE	75.64
06-09	AP	01567127	CRISP MCCLAIN, TIMIA A.	06/03/22	06/03/22	TAXI/RIDE SHARE	29.93
						TRAVEL TOTALS:	12,631.73
04-22	GL	MED0114753	RENT, COMMUNICATION, UTILITIES	04/05/22	04/12/22	HIR GRAPHICS (TRANSFER)	515.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	524.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,324.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	5,489.51
05-17	AP	01555200	ARAMARK REFRESHMENT SERVICES	04/01/22	04/30/22	EQUIP RENTAL (EFF 1/3/03)	130.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ENERGY & COMMERCE—Con.						
05-25	AP 01563903	ARAMARK REFRESHMENT SERVICES	04/01/22 04/30/22	EQUIP RENTAL (EFF 1/3/03)		-130.37
05-25	GL MED0115557		05/18/22 05/18/22	HIR GRAPHICS (TRANSFER)		150.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		23,304.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		1,324.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		5,773.69
05-31	GL GLA0115758		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		-22,876.00
06-07	GL GLA0115834		06/01/22 06/30/22	POSTAGE / COURIER / BOX RENTAL		7.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		428.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		1,324.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		6,075.00
06-27	GL MED0116323		06/06/22 06/06/22	HIR GRAPHICS (TRANSFER)		120.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,483.70
PRINTING AND REPRODUCTION						
05-09	AP 01555601	ACCURATE WORD	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-18	AP 01562419	ACCURATE WORD	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-24	AP 01562049	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		66.00
06-28	AP 01573692	ACCURATE WORD	06/21/22 06/21/22	NON-FRANKABLE PRINTING & REPRO		132.00
06-28	AP 01573694	ACCURATE WORD	06/21/22 06/21/22	NON-FRANKABLE PRINTING & REPRO		33.00
				PRINTING AND REPRODUCTION TOTALS:		297.00
OTHER SERVICES						
04-16	AP 01548648	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		840.00
04-21	AP 01543423	CITI PCARD-EIG CONSTANTCONTACT.COM	03/14/22 04/13/22	WEB DEV HST,EMAIL & RLTD SERV		125.00
04-26	AP 01551893	ERTEL, ELIZABETH B.	04/06/22 04/06/22	MISCELLANEOUS OTHER SERVICES		99.12
05-13	AP 01558647	ERTEL, ELIZABETH B.	04/06/22 04/06/22	MISCELLANEOUS OTHER SERVICES		-99.12
05-16	AP 01559285	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		840.00
05-17	GL GFT0115366		04/14/22 04/28/22	REPRESENTATIONAL EXPENSES		134.09
05-18	AP 01555187	CITI PCARD-EIG CONSTANTCONTACT.COM	04/14/22 05/13/22	WEB DEV HST,EMAIL & RLTD SERV		125.00
05-18	GL GFT0115367		04/07/22 04/28/22	REPRESENTATIONAL EXPENSES		537.83
05-19	AP 01562068	LEVERICH III, GERALD B.	03/14/22 03/14/22	MISCELLANEOUS OTHER SERVICES		52.78
06-16	AP 01569564	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		840.00
06-21	AP 01568639	CITI PCARD-EIG CONSTANTCONTACT.COM	05/14/22 06/13/22	WEB DEV HST,EMAIL & RLTD SERV		125.00
				OTHER SERVICES TOTALS:		3,619.70
SUPPLIES AND MATERIALS						
04-07	AP 01545068	ARAMARK REFRESHMENT SERVICES	03/28/22 03/28/22	FOOD & BEVERAGE		53.99
04-07	AP 01545069	ARAMARK REFRESHMENT SERVICES	03/30/22 03/30/22	FOOD & BEVERAGE		62.00
04-07	AP 01545071	ARAMARK REFRESHMENT SERVICES	03/01/22 03/31/22	FOOD & BEVERAGE		166.95
04-07	AP 01545072	READYREFRESH BLUETRITON BRANDS INC	03/01/22 03/31/22	WATER		571.35
04-12	AP 01545073	LEVERICH III, GERALD B.	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		105.99
04-20	AP 01546364	READYREFRESH BLUETRITON BRANDS INC	03/01/22 03/31/22	WATER		74.81
04-20	AP 01546366	ARAMARK REFRESHMENT SERVICES	03/01/22 03/31/22	FOOD & BEVERAGE		130.37
04-25	AP 01551671	GUARASCIO, TIFFANY	04/05/22 04/05/22	FOOD & BEVERAGE		2,002.51
04-25	AP 01551896	ARAMARK REFRESHMENT SERVICES	04/14/22 04/14/22	FOOD & BEVERAGE		243.06
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		173.85

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05-05	AP	01554790	ARAMARK REFRESHMENT SERVICES	04/01/22	04/30/22	FOOD & BEVERAGE	166.95
05-05	AP	01554796	PEEL, KAITLYN D.	01/17/22	02/12/22	SOFTWARE LESS THAN \$500	10.59
05-05	AP	01554796	PEEL, KAITLYN D.	02/17/22	03/17/22	SOFTWARE LESS THAN \$500	10.59
05-05	AP	01554796	PEEL, KAITLYN D.	03/17/22	04/16/22	SOFTWARE LESS THAN \$500	10.59
05-05	AP	01554796	PEEL, KAITLYN D.	04/17/22	05/16/22	SOFTWARE LESS THAN \$500	10.59
05-09	AP	01555602	READYREFRESH BLUETRITON BRANDS INC	04/01/22	04/30/22	WATER	235.74
05-10	AP	01554168	GERVASI, MARISSA A.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	4.23
05-13	AP	01558647	ERTEL, ELIZABETH B.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	99.12
05-17	AP	01557216	READYREFRESH BLUETRITON BRANDS INC	04/01/22	04/30/22	WATER	73.93
05-19	AP	01562073	ARAMARK REFRESHMENT SERVICES	05/10/22	05/10/22	FOOD & BEVERAGE	91.03
05-19	AP	01562077	ARAMARK REFRESHMENT SERVICES	05/16/22	05/16/22	FOOD & BEVERAGE	133.32
05-25	AP	01563903	ARAMARK REFRESHMENT SERVICES	04/01/22	04/30/22	FOOD & BEVERAGE	130.37
05-31	GL	FRM0115675	.....	04/29/22	05/16/22	FRAMING (TRANSFER)	1,000.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1.14
06-02	AP	01564303	ARAMARK REFRESHMENT SERVICES	05/23/22	05/23/22	FOOD & BEVERAGE	43.67
06-08	AP	01566343	ARAMARK REFRESHMENT SERVICES	05/01/22	05/31/22	FOOD & BEVERAGE	166.95
06-08	AP	01566345	READYREFRESH BLUETRITON BRANDS INC	05/01/22	05/31/22	WATER	535.21
06-09	AP	01566348	STAT	06/07/22	06/07/24	PUBLICATIONS/REFERENCE MAT'L	3,668.00
06-14	AR	AC-18205	ALGONQUIN ACQUISITION COMPANY LLC	06/07/22	06/07/24	PUBLICATIONS/REFERENCE MAT'L	-3,668.00
06-17	AP	01568526	ARAMARK REFRESHMENT SERVICES	05/01/22	05/31/22	FOOD & BEVERAGE	130.37
06-17	AP	01568636	READYREFRESH BLUETRITON BRANDS INC	05/01/22	05/31/22	WATER	130.88
06-24	AP	01572820	ARAMARK REFRESHMENT SERVICES	06/13/22	06/13/22	FOOD & BEVERAGE	65.54
06-26	AP	01572822	PRODUCT SAFETY LETTER	07/04/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,895.00
06-30	AP	01574223	GUARASCIO, TIFFANY	06/24/22	06/24/22	FOOD & BEVERAGE	208.84
06-30	AP	01574298	GUARASCIO, TIFFANY	01/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	AP	01574298	GUARASCIO, TIFFANY	02/09/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	AP	01574298	GUARASCIO, TIFFANY	03/09/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	AP	01574298	GUARASCIO, TIFFANY	04/09/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	AP	01574298	GUARASCIO, TIFFANY	05/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	AP	01574298	GUARASCIO, TIFFANY	06/09/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	973.57
						SUPPLIES AND MATERIALS TOTALS:	10,789.12
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	1,975.16
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	1,975.16
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	1,975.16
						EQUIPMENT TOTALS:	5,925.48
						GENERAL EXPENDITURES TOTALS:	2,381,214.59
						OFFICE TOTALS:	2,381,214.59
			2021 COMMITTEE ON ENERGY & COMMERCE				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
05-31	GL	GLA0115758	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	22,876.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,876.00
			SUPPLIES AND MATERIALS				
04-02	AP	01544057	MOREDIRECT INC DBA CONNECTION	01/04/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	100.00
04-02	AP	01544057	MOREDIRECT INC DBA CONNECTION	01/04/22	03/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	469.95
04-02	AP	01544057	MOREDIRECT INC DBA CONNECTION	01/04/22	03/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	479.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20		6,139.00
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 80		8,156.80
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 40		17,160.00
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 70		30,090.90
04-19	AP 01551734	CANON SOLUTIONS AMERICA INC	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		615.00
04-29	GL RMS0115005		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		2,507.00
05-12	AP 01557983	MOREDIRECT INC DBA CONNECTION	01/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 16		12,142.08
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		398.93
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		549.50
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 34		646.00
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		648.00
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,079.00
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,133.56
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,207.80
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	SOFTWARE LESS THAN \$500 QTY - 33		6,567.00
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	SOFTWARE LESS THAN \$500 QTY - 30		13,470.00
06-30	AP 01574298	GUARASCIO, TIFFANY	09/09/21 10/09/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-30	AP 01574298	GUARASCIO, TIFFANY	10/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-30	AP 01574298	GUARASCIO, TIFFANY	11/09/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-30	AP 01574298	GUARASCIO, TIFFANY	12/09/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
					SUPPLIES AND MATERIALS TOTALS:	103,610.70
EQUIPMENT						
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5		2,995.00
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		18,260.40
04-02	AP 01544057	MOREDIRECT INC DBA CONNECTION	01/04/22 03/16/22	WARRANTIES QTY - 2		2,469.34
04-19	AP 01551734	CANON SOLUTIONS AMERICA INC	03/30/22 03/30/22	OFFICE EQUIP PURCH LESS THAN \$25,000		11,272.00
05-12	AP 01557983	MOREDIRECT INC DBA CONNECTION	01/26/22 04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000		49,726.16
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000		590.92
05-25	AP 01563800	MOREDIRECT INC DBA CONNECTION	03/02/22 05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		25,438.66
					EQUIPMENT TOTALS:	110,752.48
					GENERAL EXPENDITURES TOTALS:	237,239.18
					OFFICE TOTALS:	237,239.18
2022 COMMITTEE ON ENERGY & COMMERCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,352.78
					INTERN ALLOWANCES TOTALS:	10,352.78
					OFFICE TOTALS:	10,352.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHN, JUNSUK K.	05/25/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,000.00
		CLARK, IAN M.	05/25/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00

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DALGIN, DANTE A	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,500.00
FRANKEL, RILEY L	05/25/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,500.00
JACKSON, NOAH A	06/14/22	06/16/22	COMM. HOUSE PAID INTERN - MINO	100.00
KANE, JONATHAN	05/25/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,500.00
KIM, OLIVIA L	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,500.00
ROY, MATTHEW S.	05/25/22	06/01/22	COMM. HOUSE PAID INTERN - MINO	252.78
SHARMA, ARYAMAN	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,500.00
			PERSONNEL COMPENSATION TOTALS:	10,352.78
			INTERN ALLOWANCES TOTALS:	10,352.78
			OFFICE TOTALS:	10,352.78

2022 COMM ON OVERSIGHT & REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,726,059.59	2,940,111.02
TRAVEL	20,382.99	15,752.86
RENT, COMMUNICATION, UTILITIES	64,088.14	37,563.73
PRINTING AND REPRODUCTION	627.00	396.00
OTHER SERVICES	6,884.44	3,368.84
SUPPLIES AND MATERIALS	13,923.64	9,058.25
EQUIPMENT	14,741.76	7,370.88
GENERAL EXPENDITURES TOTALS:	5,846,707.56	3,013,621.58
OFFICE TOTALS:	5,846,707.56	3,013,621.58

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABDELMEGUID, YUSRA N.	04/01/22	04/30/22	STAFF ASSISTANT AND CLERK	3,833.33
ABDELMEGUID, YUSRA N.	05/01/22	06/30/22	RESEARCH ASST/CLERK	10,000.00
ABDELMEGUID, YUSRA N.	03/01/22	04/30/22	STAFF ASSISTANT AND CLERK (OVERTIME)	331.73
ABDELMEGUID, YUSRA N.	05/01/22	05/31/22	RESEARCH ASST/CLERK (OVERTIME)	54.09
AL-SHAWAF, MOHAMMED	04/01/22	04/29/22	LEGAL INTERN	599.52
ANELLO, RUSSELL	04/01/22	06/30/22	STAFF DIRECTOR	49,466.66
ASHWORTH, DANIEL P	04/01/22	06/30/22	REPUBLICAN COUNSEL	24,999.99
BAKER, MALLORY M.	04/01/22	06/30/22	REPUBLICAN STAFF ASSISTANT	11,250.00
BAKER, STACY L	04/01/22	06/30/22	DIR OF INFORMATION TECHNOLOGY	15,000.00
BALDWIN, WILSON C	05/01/22	06/30/22	DEPUTY COS & COMM DIR, ECONOMI	833.34
BARNES, ANALEIGH N.	04/01/22	04/15/22	REPUBLICAN LEGAL INTERN	400.00
BENJAMIN, WILLIAM C.	04/01/22	06/30/22	SYSTEM ADMINISTRATOR	16,791.66
BENZINE, MITCHELL L	04/01/22	06/30/22	REPUBLICAN SR POLICY COUNSEL	30,000.00
BHARWANI, RAJESH D.	04/01/22	06/30/22	REPUBLICAN SENIOR PROFESSIONAL	31,250.01
BLUMENTHAL, JORDAN H	04/01/22	04/30/22	COUNSEL AND POLICY ADVISOR	8,333.33
BLUMENTHAL, JORDAN H	05/01/22	05/31/22	DEPUTY CHIEF OF OVERSIGHT AND	10,416.67
BLUMENTHAL, JORDAN H	06/01/22	06/30/22	DEPUTY CHIEF OVERSIGHT AND POL	10,416.67
BONETT, ADRIANA G.	04/01/22	06/30/22	DIGITAL PRESS SECRETARY	18,750.01
BOYD, KRISTA A.	04/01/22	04/26/22	CHIEF OVERSIGHT AND POLICY COU	11,194.44
BOYD, KRISTA A.	04/01/22	04/26/22	CHIEF OVERSIGHT AND POLICY COU (OTHER COMPENSATION)	1,506.94
BRAZAUSKAS, JOSEPH A.	04/01/22	06/30/22	REPUBLICAN SENIOR COUNSEL	35,000.01
BREITENBACH, RYAN D	04/01/22	06/30/22	REPUBLICAN SENIOR COUNSEL	36,750.00
BROOKE JR, FRANCIS J.	04/01/22	06/30/22	REPUBLICAN LEGISLATIVE COUNSEL	21,249.99
BURNS, EMILY M	04/01/22	06/30/22	POLICY DIRECTOR	39,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
		BUTLER, ROBIN M.	04/01/22 06/30/22	FINANCE AND ADMINISTRATIVE MGR	37,333.33	
		CALLEJAS, COURTNEY L.	04/01/22 06/30/22	SENIOR POLICY ADVISOR	25,166.67	
		CALLEN, ASHLEY	04/01/22 06/30/22	REPUBLICAN DEPUTY STAFF DIRECT	49,824.99	
		CHINGOS, ABIGAIL B.	04/01/22 04/10/22	SUBCOMMITTEE STAFF DIR, ECONOM	3,333.34	
		CHINGOS, ABIGAIL B.	04/11/22 06/30/22	DEPUTY GENERAL COUNSEL	28,666.67	
		CHUKWU, CHIOMA I.	04/01/22 06/30/22	GENERAL COUNSEL AND DIRECTOR O	42,708.33	
		CLAFLIN, MOLLY M.	04/01/22 05/31/22	CHIEF COUNSEL FOR INVESTIGATIO	26,250.00	
		CLAFLIN, MOLLY M.	06/01/22 06/30/22	DEPUTY STAFF DIRECTOR AND CHIE	13,750.00	
		CLARK, VICTORIA R.	06/14/22 06/30/22	COUNSEL	6,138.89	
		CLIFTON, DAVID F.	04/01/22 06/30/22	JUNIOR RESEARCH ANALYST	13,250.00	
		COLLINS, DEREK O.	04/01/22 04/30/22	STAFF ASSISTANT AND CLERK	3,750.00	
		COLLINS, DEREK O.	05/01/22 06/30/22	RESEARCH ASST/CLERK	10,000.00	
		COLLINS, DEREK O.	03/01/22 04/30/22	STAFF ASSISTANT AND CLERK (OVERTIME)	356.97	
		COLLINS, DEREK O.	05/01/22 05/31/22	RESEARCH ASST/CLERK (OVERTIME)	237.98	
		COLLINS, JESSICA B.	04/01/22 06/30/22	REPUBLICAN COMMUNICATIONS DIR	39,999.99	
		CREWS, GRAEME W.	04/01/22 04/30/22	PRESS SECRETARY	7,916.67	
		CREWS, GRAEME W.	05/01/22 05/31/22	DEPUTY COMMUNICATIONS DIRECTOR	9,166.67	
		CREWS, GRAEME W.	06/01/22 06/30/22	COMMUNICATIONS DIRECTOR	9,166.67	
		DAVENPORT, COLLIN G	04/01/22 06/30/22	LEGISLATIVE DIRECTOR, GOV OPS	5,000.01	
		DAWSON, KYANNA	06/06/22 06/30/22	LEGAL INTERN	2,673.61	
		DECKER, NELLY R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	36,250.00	
		DERNBACH, CHARNELE T.	04/01/22 06/30/22	COUNSEL	26,083.33	
		DIAZ, DIEGO A.	04/01/22 06/10/22	COUNSEL	25,000.00	
		DIAZ, DIEGO A.	06/01/22 06/10/22	COUNSEL (OTHER COMPENSATION)	1,218.75	
		DIXON, WARNER A.	04/01/22 06/30/22	JUNIOR RESEARCH ANALYST	13,750.01	
		DIXON, WARNER A.	03/01/22 03/31/22	JUNIOR RESEARCH ANALYST (OVERTIME)	33.89	
		DOMINGUEZ, SYDNEY L.	04/01/22 04/26/22	REPUBLICAN LEGAL INTERN	693.33	
		DONLON, JESSICA L.	04/01/22 06/30/22	REPUBLICAN GENERAL COUNSEL	44,700.00	
		DUFFY, ROBERT	04/01/22 05/13/22	LEGAL INTERN	1,185.25	
		DULANEY, EMMALYNN M	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	30,000.01	
		DYE, REAGAN P.	04/01/22 06/30/22	REPUBLICAN PROFESSIONAL STAFF	18,750.00	
		ECHOLS, LAMAR N.	04/01/22 06/30/22	REPUBLICAN CHIEF COUNSEL FOR O	43,749.99	
		EDOBOR, MAUREEN A.	04/18/22 06/30/22	COUNSEL, CIVIL RIGHTS AND CIVI	14,680.56	
		EDWARDS, TAYLOR N.	04/01/22 06/30/22	JUNIOR RESEARCH ANALYST	13,250.00	
		EDWARDS, TAYLOR N.	03/01/22 04/30/22	JUNIOR RESEARCH ANALYST (OVERTIME)	97.35	
		EHMEN, DAVID S.	04/01/22 06/30/22	REPUBLICAN COUNSEL	17,499.99	
		ELLISON, MATTHEW B.	04/01/22 06/30/22	SPECIAL COUNSEL TO THE CHAIRMA	12,083.34	
		EWENCZYK, ARTHUR J.	04/01/22 06/30/22	COUNSEL	29,000.00	
		EYRE, ELISABETH J.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	30,000.01	
		FAYAZ, ALEENA	06/01/22 06/30/22	INTERN	3,208.33	
		FEENEY, SARAH V	04/01/22 06/30/22	REPUBLICAN PROFESSIONAL STAFF	16,250.01	
		FERNANDEZ, BRUCE	04/01/22 06/30/22	SUBCMTE DEPTY CHIEF OF STAFF/L	6,600.00	
		FINE, LAUREN R	04/01/22 06/30/22	REPUBLICAN COMMUNICATIONS DIR	17,187.51	

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FLORES, DANIEL M	04/01/22	06/30/22	REPUBLICAN SENIOR COUNSEL	42,000.00
FOX, KEVIN D	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	4,816.67
GANAPATHY, TARA P.	04/01/22	06/30/22	COUNSEL	29,583.34
GAO, GRETA G	04/01/22	06/30/22	CHIEF OVERSIGHT COUNSEL	37,250.01
GASPAR, JENNIFER N.	04/01/22	05/31/22	DEPUTY STAFF DIRECTOR & CHIEF	29,916.66
GASPAR, JENNIFER N.	06/01/22	06/30/22	STAFF DIRECTOR & CHIEF COUNSEL	15,583.33
GILLULY, JOHN J.	04/01/22	06/30/22	REPUBLICAN PROFESSIONAL STAFF	15,000.00
GINSBERG, WENDY R	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIR, GOVERN	33,749.99
GOLDEN, ALEXANDRA	04/01/22	06/30/22	CHIEF COUNSEL	43,249.99
GORDON, STEPHEN	04/01/22	06/06/22	REPUBLICAN SENIOR PROF STAFF M	21,083.33
GOSS, TRINITY	04/01/22	06/30/22	RESEARCH ANALYST	17,999.99
GOSS, TRINITY	03/01/22	04/30/22	RESEARCH ANALYST (OVERTIME)	553.84
GREENBERG, MAURY J.	04/01/22	06/30/22	REPUBLICAN COUNSEL	27,500.01
HACKER, AUSTIN J	04/01/22	05/22/22	REPUBLICAN PRESS SECRETARY AND	16,611.12
HACKER, AUSTIN J	05/23/22	06/30/22	REPUBLICAN DEPUTY COMM DIRECTO	6,333.33
HARNEY, BENJAMIN A	04/01/22	06/20/22	DEPUTY STAFF DIRECTOR	39,416.67
HARNEY, BENJAMIN A	06/01/22	06/20/22	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	7,879.16
HASSETT, LAUREN E.	04/01/22	05/05/22	REPUBLICAN INTERN	700.00
HENNESSY, KELLY C.	04/01/22	06/30/22	POLICY ADVISOR & DIR. OF MEMBE	26,250.01
HOEHNER, CHRISTIAN A.	04/01/22	06/30/22	REPUBLICAN POLICY DIRECTOR	35,499.99
HOLLINGSHEAD, MEGAN M	04/01/22	06/30/22	SUBCOMMITTEE SCHEDULER/LEG ASS	350.01
HOLMES, LAUREN E.	04/01/22	06/30/22	REPUBLICAN COUNSEL	24,999.99
HUGGINS, MICHAEL D.	04/01/22	05/06/22	COUNSEL	11,000.00
HUGGINS, MICHAEL D.	05/01/22	05/06/22	COUNSEL (OTHER COMPENSATION)	534.72
JACKSON, SARAH	04/01/22	06/30/22	COUNSEL	22,166.67
KAMPER, DENI E.	04/01/22	06/30/22	PRESS SECRETARY	25,000.00
KENNY, PETER J	04/01/22	06/30/22	CHIEF INVESTIGATIVE COUNSEL	38,000.01
KILVINGTON, JOHN	04/01/22	06/30/22	SENIOR POLICY ADVISOR & SUBCOM	39,833.33
KIM, EUN B.	04/01/22	05/06/22	INTERN	1,041.92
KLEPPER, LEESA M.	04/01/22	06/30/22	SENIOR COUNSEL	32,000.00
KOELBEL, COURTNEY L.	04/01/22	06/30/22	COUNSEL, CIVIL RIGHTS AND CIVI	17,750.01
KOVALOVICH, ARIA A.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	18,599.99
LANIER, ELISA A.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS AND CHI	35,750.00
LAWLESS, ELIZABETH	04/01/22	04/29/22	LEGAL INTERN	739.41
LIGHTMAN, MILES P	04/01/22	06/30/22	DEPUTY FOR HEALTH OVERSIGHT AN	28,750.01
MANIN, HARRISON J.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	19,666.67
MARIN, MARK	04/01/22	06/30/22	REPUBLICAN STAFF DIRECTOR	49,824.99
MCGRATH, DANIEL A.	04/01/22	06/30/22	COUNSEL	30,000.01
MCGREEVY, DANIEL	04/01/22	05/10/22	INTERN	2,388.89
MILLER, AIDAN	04/01/22	06/30/22	STAFF ASSISTANT	12,916.66
MILLER, AIDAN	03/01/22	05/31/22	STAFF ASSISTANT (OVERTIME)	686.89
MILLER, MARY	04/01/22	04/28/22	REPUBLICAN LEGAL INTERN	746.67
MILLER, COURTNEY N	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	23,666.67
MISK, JONATHAN N.	05/23/22	06/30/22	SUBCOMTE STAFF DIR & GEN COUNSE	13,088.89
MLINAR, ALYENE S	04/01/22	06/30/22	REPUBLICAN POLICY ADVISOR	21,624.99
MPANJU, MELANIE K.	04/01/22	06/30/22	STAFF ASSISTANT	12,916.66
MPANJU, MELANIE K.	03/01/22	05/31/22	STAFF ASSISTANT (OVERTIME)	1,752.39
MUELLER, ELIZABETH C.	04/01/22	05/31/22	CHIEF INVESTIGATIVE COUNSEL	26,250.00
MUELLER, ELIZABETH C.	06/01/22	06/30/22	DEPUTY STAFF DIRECTOR AND CHIE	13,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
		O'NEILL, LAURA E	04/01/22 06/30/22	COUNSEL	31,249.99	
		OKEY, CHRISTOPHER G.	04/01/22 06/30/22	REPUBLICAN PRESS AND DIGITAL A	17,499.99	
		OLSEN, ANYA C.	04/01/22 06/30/22	COUNSEL	24,666.66	
		OMBRES, DEVON O.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIR, CIVIL	17,499.99	
		PARISI, CHRISTINA M	04/01/22 06/30/22	SENIOR POLICY ADVISOR	29,500.01	
		PATANE, MATTHEW F	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	16,500.01	
		POTTER, CATHERINE E.	04/11/22 05/31/22	LEGAL INTERN	1,333.33	
		POTTER, CATHERINE E.	06/01/22 06/15/22	REPUBLICAN PROFESSIONAL STAFF	400.00	
		POWELL, JASON R	04/01/22 05/02/22	GENERAL COUNSEL	13,333.33	
		POWELL, JASON R	05/01/22 05/02/22	GENERAL COUNSEL (OTHER COMPENSATION)	5,625.00	
		REBNORD, DANIEL E	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR, N	31,249.99	
		RECHTER, PETER J	04/01/22 06/30/22	COUNSEL	31,249.99	
		RHODES, JAMES N	04/01/22 06/30/22	SENIOR PROCUREMENT COUNSEL	30,500.00	
		ROBINSON, DAINA A	04/01/22 06/30/22	COUNSEL	21,250.00	
		ROBLES, JUAQUIN S.	04/01/22 06/30/22	DIGITAL DIRECTOR	18,750.01	
		RUST, JAMES R	04/01/22 06/30/22	REPUBLICAN SENIOR COUNSEL	42,500.01	
		RYAN, ROBERT K	04/01/22 06/30/22	SUBCOMMITTEE CHIEF OF STAFF	300.00	
		RYAN, WILLIAM F.	04/01/22 06/30/22	COUNSEL	22,166.67	
		SAUER, ERINN L.	04/01/22 04/30/22	SENIOR OVERSIGHT ADVISOR	11,666.67	
		SAUER, ERINN L.	05/01/22 06/30/22	DIRECTOR FOR OVERSIGHT AND POL	25,833.34	
		SKLADANY, JONATHAN J.	04/01/22 06/30/22	REPUBLICAN SENIOR ADVISOR AND	975.00	
		SMITH, BENJAMIN J.	04/01/22 06/30/22	CHIEF HEALTH COUNSEL	34,499.99	
		SMITH, MATTHEW H.	04/01/22 05/20/22	SHARED EMPLOYEE	3,472.22	
		SOLOMON, MORGAN A.	04/01/22 06/30/22	STAFF ASSISTANT	12,916.66	
		SOLOMON, MORGAN A.	03/01/22 05/31/22	STAFF ASSISTANT (OVERTIME)	1,090.74	
		STEPHENSON, MARK	04/01/22 06/30/22	DIRECTOR OF LEGISLATION	40,083.33	
		STRATTON, AMY K	04/01/22 06/30/22	DEPUTY CHIEF CLERK & OPERATION	29,500.01	
		THOMAS, KATHRYN R.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIR, ENVIRO	28,749.99	
		TRUDING, BRADLEY	04/01/22 06/30/22	COUNSEL	6,249.99	
		VAN NESS, ETHAN H	04/01/22 06/30/22	SENIOR POLICY ADVISOR & PARLIA	30,000.01	
		VINYARD, ASHLEE R.	04/01/22 06/30/22	REPUBLICAN DIRECTOR OF OPERATI	45,000.00	
		VRUWINK, JONATHAN	04/01/22 06/30/22	COUNSEL, ECONOMIC AND CONSUMER	21,500.01	
		WALKER, EDWARD L	04/01/22 06/30/22	TECHNOLOGY DIRECTOR	21,833.34	
		WEST, NATHANIEL F.	04/01/22 06/30/22	COUNSEL	30,833.33	
		WHITCOMB, MAXWELL E	04/01/22 06/30/22	SENIOR ADVISOR FOR DOMESTIC PO	22,916.67	
		WHITE, BRANDON T.	04/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL	33,750.01	
		WOMACK JR, WILLIAM G.	04/01/22 06/30/22	REPUBLICAN SENIOR ADVISOR	43,749.99	
		YIM, DANIEL K	04/01/22 06/30/22	COUNSEL	26,083.33	
		YUKAWA, ANNALIESE C.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER, GOV	13,333.34	
				PERSONNEL COMPENSATION TOTALS:	2,940,111.02	
		TRAVEL				
04-12	AP	01543605	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	153.00
04-12	AP	01543605	CITIBANK GOV CARD SERVICE	03/10/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	1,207.00

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04-12	AP	01543605	CITIBANK GOV CARD SERVICE	03/10/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	309.00
04-12	AP	01543605	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	1,254.00
04-12	AP	01543605	CITIBANK GOV CARD SERVICE	03/11/22	03/12/22	LODGING	227.00
04-25	AP	01551592	HACKER, AUSTIN J.	04/10/22	04/13/22	LODGING	571.61
04-25	AP	01551592	HACKER, AUSTIN J.	04/11/22	04/13/22	MEALS	22.28
04-26	AP	01551546	RUST, JAMES R.	04/11/22	04/13/22	LODGING	548.62
04-26	AP	01551546	RUST, JAMES R.	04/13/22	04/13/22	MEALS	24.63
04-26	AP	01551546	RUST, JAMES R.	04/10/22	04/13/22	CAR RENTAL	898.99
04-26	AP	01551546	RUST, JAMES R.	04/11/22	04/13/22	GASOLINE	160.36
04-26	AP	01551546	RUST, JAMES R.	04/13/22	04/13/22	TAXI/RIDE SHARE	16.18
04-26	AP	01551546	RUST, JAMES R.	04/10/22	04/10/22	PARKING	55.00
05-02	AP	01553733	HON GLENN GROTHMAN	04/10/22	04/13/22	LODGING	571.61
05-02	AP	01553733	HON GLENN GROTHMAN	04/12/22	04/12/22	MEALS	26.00
05-02	AP	01553733	HON GLENN GROTHMAN	04/10/22	04/13/22	PRIVATE AUTO MILEAGE	30.71
05-02	AP	01553733	HON GLENN GROTHMAN	04/10/22	04/13/22	PARKING	56.00
05-03	AP	01552686	VINYARD, ASHLEE R.	04/09/22	04/09/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-03	AP	01552686	VINYARD, ASHLEE R.	04/10/22	04/13/22	LODGING	548.98
05-03	AP	01552686	VINYARD, ASHLEE R.	04/10/22	04/13/22	MEALS	1,006.35
05-03	AP	01552686	VINYARD, ASHLEE R.	04/10/22	04/13/22	CAR RENTAL	895.76
05-03	AP	01552686	VINYARD, ASHLEE R.	04/11/22	04/13/22	GASOLINE	149.66
05-03	AP	01552686	VINYARD, ASHLEE R.	04/09/22	04/10/22	TAXI/RIDE SHARE	95.00
05-09	AP	01554578	BURNS, EMILY M.	03/10/22	03/10/22	MEALS	47.95
05-09	AP	01554578	BURNS, EMILY M.	03/11/22	03/11/22	TAXI/RIDE SHARE	133.56
05-09	AP	01554982	HON. BYRON L DONALDS	04/10/22	04/12/22	LODGING	401.63
05-09	AP	01554982	HON. BYRON L DONALDS	04/12/22	04/12/22	MEALS	1.25
05-11	AP	01555988	HON ANDY BIGGS	04/10/22	04/12/22	LODGING	401.63
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	255.60
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/09/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	1,060.40
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	1,150.20
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/10/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	216.60
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	2,442.60
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	313.10
05-16	AP	01555250	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	416.60
05-25	AP	01562509	CALLEN, ASHLEY	05/12/22	05/12/22	TAXI/RIDE SHARE	54.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,752.86
04-06	AP	01543426	CITI PCARD-GOOGLE YouTube TV	03/15/22	04/14/22	UTILITIES	68.89
04-12	AP	01547069	ENGAGE LLC	02/01/22	02/28/22	UTILITIES	-500.00
04-22	GL	MED0114753	.....	04/01/22	04/04/22	HIR GRAPHICS (TRANSFER)	350.00
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 EQUIP (TRANSFER)	552.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	191.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,737.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,215.14
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	8,697.53
05-13	AP	01556501	CITI PCARD-GOOGLE YouTube TV	04/15/22	05/14/22	UTILITIES	68.89
05-16	AP	01556816	CITI PCARD-FEDEX 449297876	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	28.25
05-25	GL	MED0115557	.....	04/26/22	04/26/22	HIR GRAPHICS (TRANSFER)	100.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	552.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	191.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	1,737.50	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,094.66	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	8,582.51	
06-10	AP	01567117	05/15/22 06/15/22	UTILITIES	68.89	
06-14	AP	01567615	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	32.07	
06-15	AP	01567629	05/02/22 05/02/22	POSTAGE / COURIER / BOX RENTAL	26.45	
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 EQUIP (TRANSFER)	552.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	191.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	1,737.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,095.62	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	8,261.33	
06-27	GL	MED0116323	06/07/22 06/15/22	HIR GRAPHICS (TRANSFER)	700.00	
06-27	GL	MED0116323	06/13/22 06/23/22	HIR GRAPHICS (TRANSFER)	220.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,563.73	
PRINTING AND REPRODUCTION						
04-06	AP	01544472	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-05	AP	01554580	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-16	AP	01557491	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-09	AP	01565259	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO	231.00	
06-23	AP	01572756	06/10/22 06/10/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-23	AP	01572764	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO	33.00	
				PRINTING AND REPRODUCTION TOTALS:	396.00	
OTHER SERVICES						
04-06	AP	01544481	03/29/22 03/29/22	TRANSLATN AND INTERPRET SERV	1,368.84	
04-07	AP	01544470	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-12	AP	01547069	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-10	AP	01554984	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-15	AP	01565244	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
				OTHER SERVICES TOTALS:	3,368.84	
SUPPLIES AND MATERIALS						
04-25	AP	01547105	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	852.26	
04-29	AP	01552763	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	85.83	
04-29	AP	01554349	03/31/22 03/31/22	WATER	90.79	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	14.70	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	533.92	
05-03	AP	01552686	04/12/22 04/12/22	FOOD & BEVERAGE	310.21	
05-03	AP	01552686	04/10/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	575.07	
05-09	AP	01554578	03/11/22 03/11/22	FOOD & BEVERAGE	457.81	
05-09	AP	01554581	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	172.85	
05-16	AP	01556816	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	550.31	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2022 COMM ON OVERSIGHT & REFORM—Con.						
					INTERN ALLOWANCES TOTALS:	28,915.53
					OFFICE TOTALS:	28,915.53
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AL-HMOUD, FAISAL R.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		600.00
		ALBRITTON, SIDNEY B.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		3,208.33
		BONNSTETTER, ALEXANDRIA M.	05/18/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		860.00
		CORL III, JAMES E.	05/23/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		760.00
		DONOHUE, KELSEY E.	05/23/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,013.33
		DUNARD, NICHOLAS R.	05/23/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		3,686.11
		FRANCIS, SHIZA	06/20/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		293.33
		ISRAELVITZ, ADAM S.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		3,208.33
		KARLIN, JUSTIN	06/20/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		293.33
		LYMM, ANDREW B.	05/18/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		860.00
		MCGREY, BENJAMIN M.	05/18/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,146.67
		MEMA, DENNIS	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		3,208.33
		MOVSOVITZ, KELSEY E.	05/23/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		3,686.11
		O'BRIEN, MARGARET A.	05/25/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		3,566.66
		STOPEK, EMMA R.	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,925.00
		TORRES, NICOLAS V.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		600.00
					PERSONNEL COMPENSATION TOTALS:	28,915.53
					INTERN ALLOWANCES TOTALS:	28,915.53
					OFFICE TOTALS:	28,915.53
2022 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,348,498.59
					TRAVEL	34,496.34
					RENT, COMMUNICATION, UTILITIES	16,469.68
					PRINTING AND REPRODUCTION	642.30
					OTHER SERVICES	29,264.16
					SUPPLIES AND MATERIALS	57,763.01
					EQUIPMENT	-58,669.45
					GENERAL EXPENDITURES TOTALS:	1,428,464.63
					OFFICE TOTALS:	1,428,464.63
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD, KHALLI	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR		46,373.33
		ABRAHAMIAN, ARLET E	04/01/22 06/30/22	SHARED EMPLOYEE		7,500.00
		AGADA, ENUMALE M.	04/01/22 06/30/22	OVERSIGHT COUNSEL		25,749.99

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ARTHUR, MATTHEW R.	04/04/22	05/08/22	INTERN	2,099.91
BRESSO, GINEEN M.	04/01/22	04/12/22	SPECIAL COUNSEL	5,796.67
BRESSO, GINEEN M.	04/01/22	04/12/22	SPECIAL COUNSEL (OTHER COMPENSATION)	1,569.93
BRIGGS, PATRICK E.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	37,333.33
CALDWELL, BRITTANY M.	04/01/22	06/30/22	STAFF ASSISTANT	13,749.99
CALDWELL, BRITTANY M.	03/01/22	04/30/22	STAFF ASSISTANT (OVERTIME)	166.76
CANNAN, GEORGINA C	04/01/22	06/30/22	ELECTION COUNSEL	30,666.67
CARPENTER, KYLIE L	04/01/22	06/30/22	PROFESSIONAL STAFF - FRANKING	23,611.11
CARR, HANNAH G	04/01/22	06/30/22	STAFF ASSISTANT	18,666.67
CLOUGH, MICHAEL R	04/01/22	06/30/22	SHARED EMPLOYEE	7,500.00
COLLINS, RACHEL E.	04/01/22	06/30/22	SENIOR COUNSEL	35,750.01
CONKLIN, ELISABETH J	04/01/22	06/30/22	DIRECTOR OF COMMUNICATIONS STA	23,000.01
CROCKER, NICHOLAS L	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR	39,999.99
DAIGLE, MARY K.	04/01/22	06/30/22	STAFF ASSISTANT	12,000.00
DEFREITAS, MATTHEW A	04/01/22	06/30/22	FRANKING STAFF DIR	40,208.33
DELUCA, ANDREW J	04/01/22	06/30/22	SHARED EMPLOYEE	6,125.01
ERICKSON, CAMERON M.	04/01/22	04/30/22	LAW CLERK	3,750.00
ERICKSON, CAMERON M.	05/01/22	05/01/22	LEGISLATIVE CORRESPONDENT	125.00
FLAHERTY JR, EDWARD	04/01/22	06/30/22	CHIEF CLERK	46,373.33
FLEET II, JAMES P	04/01/22	06/30/22	STAFF DIRECTOR	50,258.33
GARCIA, ANDREW A.	04/01/22	06/30/22	STAFF ASSISTANT	12,000.00
GARCIA, ANDREW A.	03/01/22	05/31/22	STAFF ASSISTANT (OVERTIME)	2,235.91
GIACHETTI, RYAN A.	04/01/22	06/30/22	PROFESSIONAL STAFF	21,249.99
GREGORY, SEAN R	04/01/22	06/30/22	STAFF ASSISTANT	12,000.00
HAYS, CALEB J.	04/01/22	06/30/22	GENERAL COUNSEL	47,499.99
HIGGINS, GRACE E.	04/01/22	06/30/22	PROFESSIONAL STAFF COMMUNICATO	16,250.01
HILL, GIANNI	04/01/22	06/30/22	STAFF ASSISTANT	6,375.00
JALATA, KULANI A	04/01/22	06/30/22	ELECTIONS COUNSEL	26,666.67
JONES, SEAN M	04/01/22	06/30/22	LEGISLATIVE CLERK AND PROFESSI	28,000.00
LASURE, AARON M	04/01/22	06/30/22	PROFESSIONAL STAFF	38,666.67
LEAVANDOSKY, STACEY E	04/01/22	06/30/22	SENIOR ADVISOR TO THE CHAIRPER	28,972.26
LEE JR, JEROME V.	06/01/22	06/30/22	STAFF ASSISTANT	3,750.00
LEVINE, JAMES G.	04/01/22	06/30/22	COUNSEL	42,400.00
MARTIN, IAN B.	06/03/22	06/30/22	LEGAL INTERN	2,333.33
MONAHAN, TIMOTHY J.	04/01/22	06/30/22	REPUBLICAN STAFF DIRECTOR	49,824.99
MORALES GOMEZ, JOSE A.	04/01/22	06/30/22	PROFESSIONAL STAFF	18,666.67
MORGAN, TERI A.	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR	42,666.67
MURRAY, JONATHAN D.	04/01/22	06/30/22	PROFESSIONAL STAFF	33,333.33
NASTA, SARAH M	04/01/22	06/30/22	ELECTION COUNSEL	32,000.00
NORTON, SIERRA R.	04/01/22	06/30/22	PRESS SECRETARY	23,333.33
PELLEGRINI, GIANCARLO R.	04/01/22	06/30/22	ELECTIONS COUNSEL	37,333.33
PERKINS, SLOANE T.	04/01/22	06/30/22	PRESS AND DIGITAL ASSISTANT	13,749.99
PORWOLL, ANDREA M	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	27,500.01
ROBERTS, CRAIG A	04/01/22	06/30/22	SPECIAL ADVISOR	17,499.99
ROSS, DAVID J	04/01/22	06/05/22	SHARED STAFF	1,805.55
SCHLESINGER, MATTHEW C	04/01/22	06/30/22	OVERSIGHT COUNSEL	30,666.67
SCHWALB, JANET G	04/01/22	06/30/22	DIRECTOR OF ADMINISTRATION	36,249.99
SINGH, SAI S	04/01/22	04/15/22	STAFF ASSISTANT	2,291.67
SINGH, SAI S	04/01/22	04/15/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
		SMITH, ELLIOT M.	04/01/22 06/30/22	PROFESSIONAL STAFF		21,999.99
		TAYLOR, DANIEL	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR AND CHIE		46,373.33
		WHIPPY, PETER N.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		49,500.00
		WILSON, AUBREY P.	04/01/22 06/30/22	DIRECTOR OF MODERNIZATION INIT		32,499.99
		WILSON, JORDAN P.	04/18/22 06/30/22	DIRECTOR OF MEMBER SERVICES		16,222.23
		WRIGHT, SEAN J.	04/01/22 06/30/22	SENIOR ELECTIONS COUNSEL		46,373.33
				PERSONNEL COMPENSATION TOTALS:		1,348,498.59
TRAVEL						
04-01	AP 01536533	FLAHERTY JR, EDWARD	03/11/22 03/11/22	TAXI/RIDE SHARE		20.00
04-11	AP 01532808	CITI PCARD-WWWPLATEPASSCOM	02/05/22 02/07/22	TOLLS		15.40
04-20	AP 01542824	HAYS, CALEB J.	03/10/22 03/10/22	PARKING		18.00
04-20	AP 01543240	MONAHAN, TIMOTHY J.	03/22/22 03/22/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
04-20	AP 01543240	MONAHAN, TIMOTHY J.	03/22/22 03/22/22	MEALS		13.90
04-20	AP 01543240	MONAHAN, TIMOTHY J.	03/22/22 03/22/22	TAXI/RIDE SHARE		128.19
04-20	AP 01545190	CANNAN, GEORGINA C.	02/10/22 02/12/22	LODGING		350.30
04-20	AP 01545190	CANNAN, GEORGINA C.	02/10/22 02/12/22	MEALS		50.35
04-20	AP 01545190	CANNAN, GEORGINA C.	02/10/22 02/12/22	TAXI/RIDE SHARE		96.05
04-20	AP 01545191	CANNAN, GEORGINA C.	02/06/22 02/07/22	MEALS		55.67
04-20	AP 01545191	CANNAN, GEORGINA C.	02/06/22 02/06/22	TAXI/RIDE SHARE		21.24
04-20	AP 01545191	CANNAN, GEORGINA C.	02/06/22 02/07/22	PARKING		44.00
04-20	AP 01547433	NASTA, SARAH M.	03/24/22 03/25/22	LODGING		325.40
04-20	AP 01547433	NASTA, SARAH M.	03/24/22 03/24/22	MEALS		15.88
04-20	AP 01547433	NASTA, SARAH M.	03/24/22 03/26/22	TAXI/RIDE SHARE		82.04
04-22	AP 01547690	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		213.60
04-25	AP 01547446	GARCIA, ANDREW A.	02/28/22 02/28/22	TAXI/RIDE SHARE		23.55
04-27	AP 01547456	WHIPPY, PETER N.	03/24/22 03/26/22	LODGING		325.40
04-27	AP 01547456	WHIPPY, PETER N.	03/24/22 03/26/22	MEALS		82.53
04-27	AP 01547456	WHIPPY, PETER N.	03/24/22 03/26/22	CAR RENTAL		633.87
04-27	AP 01547456	WHIPPY, PETER N.	03/24/22 03/26/22	TAXI/RIDE SHARE		84.73
04-27	AP 01547475	FLAHERTY JR, EDWARD	03/24/22 03/25/22	LODGING		325.39
04-27	AP 01547475	FLAHERTY JR, EDWARD	03/22/22 03/26/22	MEALS		271.51
04-27	AP 01547475	FLAHERTY JR, EDWARD	03/22/22 03/26/22	TAXI/RIDE SHARE		76.70
04-29	AP 01553788	FLEET II, JAMES P	04/20/22 04/20/22	NON-AIRFARE COMMERCIAL TRANSP		366.00
04-29	AP 01553788	FLEET II, JAMES P	04/19/22 04/20/22	LODGING		325.83
04-29	AP 01553788	FLEET II, JAMES P	04/19/22 04/20/22	MEALS		85.35
04-29	AP 01553788	FLEET II, JAMES P	04/19/22 04/22/22	TAXI/RIDE SHARE		155.97
04-29	AP 01553788	FLEET II, JAMES P	04/19/22 04/20/22	PARKING		50.00
04-29	AP 01553805	WHIPPY, PETER N.	04/09/22 04/12/22	LODGING		766.24
04-29	AP 01553805	WHIPPY, PETER N.	04/09/22 04/12/22	MEALS		253.83
04-29	AP 01553805	WHIPPY, PETER N.	04/09/22 04/12/22	CAR RENTAL		328.97
04-29	AP 01553805	WHIPPY, PETER N.	04/09/22 04/12/22	GASOLINE		60.85
04-29	AP 01553805	WHIPPY, PETER N.	04/09/22 04/12/22	TAXI/RIDE SHARE		79.15
05-02	AP 01553790	NASTA, SARAH M.	04/04/22 04/08/22	TAXI/RIDE SHARE		165.41

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05-02	AP	01553794	NASTA, SARAH M.	04/09/22	04/11/22	LODGING	766.24
05-02	AP	01553794	NASTA, SARAH M.	04/09/22	04/12/22	MEALS	127.55
05-02	AP	01553794	NASTA, SARAH M.	04/09/22	04/12/22	TAXI/RIDE SHARE	55.64
05-05	AP	01553785	NORTON, SIERRA R.	04/09/22	04/11/22	LODGING	882.36
05-05	AP	01553785	NORTON, SIERRA R.	04/09/22	04/12/22	MEALS	47.90
05-05	AP	01554819	FLEET II, JAMES P	04/30/22	04/30/22	TAXI/RIDE SHARE	91.56
05-06	AP	01553802	JONES, SEAN M.	04/09/22	04/11/22	LODGING	726.10
05-06	AP	01553802	JONES, SEAN M.	04/09/22	04/10/22	MEALS	11.05
05-06	AP	01553802	JONES, SEAN M.	04/09/22	04/11/22	CAR RENTAL	381.38
05-06	AP	01553802	JONES, SEAN M.	04/09/22	04/12/22	TAXI/RIDE SHARE	10.00
05-06	AP	01553802	JONES, SEAN M.	04/09/22	04/12/22	PARKING	88.00
05-09	AP	01555727	GARCIA, ANDREW A.	03/21/22	03/21/22	TAXI/RIDE SHARE	50.89
05-12	AP	01556948	FLAHERTY JR, EDWARD	04/10/22	04/12/22	MEALS	31.88
05-12	AP	01556996	CARR, HANNAH G.	04/07/22	04/25/22	TAXI/RIDE SHARE	81.62
05-12	AP	01556996	CARR, HANNAH G.	05/04/22	05/09/22	TAXI/RIDE SHARE	22.11
05-13	AP	01556958	FLAHERTY JR, EDWARD	04/09/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	440.00
05-13	AP	01556958	FLAHERTY JR, EDWARD	04/09/22	04/11/22	LODGING	726.10
05-13	AP	01556958	FLAHERTY JR, EDWARD	04/07/22	04/11/22	MEALS	554.84
05-13	AP	01556958	FLAHERTY JR, EDWARD	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	25.16
05-13	AP	01556958	FLAHERTY JR, EDWARD	04/06/22	05/04/22	PRIVATE AUTO MILEAGE	204.75
05-13	AP	01556958	FLAHERTY JR, EDWARD	04/07/22	05/07/22	TAXI/RIDE SHARE	50.00
05-13	AP	01556958	FLAHERTY JR, EDWARD	04/09/22	05/04/22	PARKING	20.00
05-13	AP	01556958	FLAHERTY JR, EDWARD	05/07/22	05/07/22	TOLLS	8.00
05-17	AP	01558232	FLEET II, JAMES P	05/10/22	05/12/22	TAXI/RIDE SHARE	131.76
05-17	AP	01558248	NASTA, SARAH M.	05/04/22	05/10/22	LODGING	125.00
05-17	AP	01558248	NASTA, SARAH M.	05/04/22	05/10/22	MEALS	51.09
05-17	AP	01558248	NASTA, SARAH M.	05/04/22	05/10/22	TAXI/RIDE SHARE	81.85
05-17	AP	01558252	NASTA, SARAH M.	04/25/22	05/11/22	TAXI/RIDE SHARE	219.93
05-18	AP	01555839	RGC ACCESS	04/11/22	04/11/22	FIELD HEARING SUPPORT COST	355.40
05-18	AP	01558239	FLAHERTY JR, EDWARD	05/09/22	05/10/22	MEALS	333.89
05-18	AP	01558239	FLAHERTY JR, EDWARD	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	174.33
05-18	AP	01558239	FLAHERTY JR, EDWARD	05/10/22	05/10/22	PARKING	24.00
05-18	AP	01562125	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	LODGING	148.30
05-19	AP	01558255	BRANDICE MAZICK	05/10/22	05/10/22	FIELD HEARING SUPPORT COST	158.21
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	730.19
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	3,520.51
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	812.61
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	1,064.70
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	198.60
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	120.00
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	79.60
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	LODGING	822.86
05-24	AP	01555782	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	LODGING	539.86
05-25	AP	01555778	CITI PCARD-NATIONWIDE LIMO NETWORK	04/08/22	04/08/22	TAXI/RIDE SHARE	569.25
05-25	AP	01555778	CITI PCARD-RESTON LIMOUSINE	04/08/22	04/08/22	TAXI/RIDE SHARE	562.50
05-26	AP	01555783	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	1,610.12
05-26	AP	01555783	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-26	AP	01555783	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	LODGING	668.15
05-26	AP	01555783	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	LODGING	289.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
05-26	AP 01555783	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	LODGING		977.69
05-26	AP 01555783	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		25.69
05-31	AP 01563784	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	MEALS		121.79
05-31	AP 01563784	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	PRIVATE AUTO MILEAGE		235.75
05-31	AP 01563784	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	PARKING		56.09
05-31	AP 01564062	FLEET II, JAMES P	05/22/22 05/22/22	PRIVATE AUTO MILEAGE		205.34
05-31	AP 01564062	FLEET II, JAMES P	05/22/22 05/22/22	TOLLS		11.00
06-14	AP 01565256	TRUSTPOINT COURT REPORTING LLC	05/10/22 05/10/22	FIELD HEARING SUPPORT COST		550.00
06-14	AP 01565498	NASTA, SARAH M.	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		206.59
06-14	AP 01565498	NASTA, SARAH M.	05/18/22 05/25/22	LODGING		329.63
06-14	AP 01565498	NASTA, SARAH M.	05/18/22 05/25/22	TAXI/RIDE SHARE		224.47
06-14	AP 01565504	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		732.38
06-14	AP 01565504	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		1,561.67
06-14	AP 01565504	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		380.70
06-14	AP 01565504	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	LODGING		150.75
06-14	AP 01567093	FLAHERTY JR, EDWARD	05/24/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		309.00
06-14	AP 01567093	FLAHERTY JR, EDWARD	05/18/22 05/19/22	LODGING		183.88
06-14	AP 01567093	FLAHERTY JR, EDWARD	05/18/22 05/25/22	MEALS		440.64
06-14	AP 01567093	FLAHERTY JR, EDWARD	05/18/22 05/25/22	TAXI/RIDE SHARE		106.97
06-15	AP 01565143	WILSON, JORDAN P.	05/19/22 05/19/22	MEALS		22.68
06-15	AP 01565143	WILSON, JORDAN P.	05/19/22 05/19/22	TAXI/RIDE SHARE		12.99
06-15	AP 01565143	WILSON, JORDAN P.	05/20/22 05/20/22	PARKING		24.00
06-15	AP 01566335	JONES, SEAN M.	05/24/22 05/24/22	MEALS		21.95
06-15	AP 01566335	JONES, SEAN M.	05/24/22 05/25/22	CAR RENTAL		126.89
06-15	AP 01566335	JONES, SEAN M.	05/24/22 05/25/22	PARKING		50.00
06-15	AP 01567068	FLEET II, JAMES P	06/06/22 06/07/22	LODGING		299.56
06-15	AP 01567068	FLEET II, JAMES P	06/07/22 06/07/22	MEALS		4.63
06-15	AP 01567068	FLEET II, JAMES P	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		40.37
06-15	AP 01567068	FLEET II, JAMES P	06/01/22 06/07/22	TAXI/RIDE SHARE		340.22
06-22	AP 01565161	WHIPPY, PETER N.	05/24/22 05/25/22	LODGING		177.63
06-22	AP 01565161	WHIPPY, PETER N.	05/24/22 05/25/22	MEALS		42.96
06-22	AP 01565161	WHIPPY, PETER N.	05/24/22 05/25/22	CAR RENTAL		147.15
06-22	AP 01565161	WHIPPY, PETER N.	05/24/22 05/25/22	GASOLINE		29.83
06-22	AP 01565161	WHIPPY, PETER N.	05/24/22 05/25/22	TAXI/RIDE SHARE		86.98
06-22	AP 01565161	WHIPPY, PETER N.	05/24/22 05/24/22	PARKING		15.00
06-29	AP 01569000	MORALES GOMEZ, JOSE A.	06/07/22 06/07/22	TAXI/RIDE SHARE		15.79
06-29	AP 01573118	CARR, HANNAH G.	05/10/22 06/09/22	TAXI/RIDE SHARE		94.67
06-29	AP 01574764	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	MEALS		-121.79
06-29	AP 01574764	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	MEALS		121.79
06-29	AP 01574764	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	PRIVATE AUTO MILEAGE		-235.75
06-29	AP 01574764	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	PRIVATE AUTO MILEAGE		235.75
06-29	AP 01574764	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	PARKING		-56.09
06-29	AP 01574764	MONAHAN, TIMOTHY J.	05/16/22 05/17/22	PARKING		56.09

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06-30	AP	01567433	HAYS, CALEB J.	05/16/22	05/25/22	MEALS	359.60
06-30	AP	01567433	HAYS, CALEB J.	05/23/22	05/24/22	WI-FI ON TRAVEL	14.95
06-30	AP	01567433	HAYS, CALEB J.	05/23/22	05/24/22	CAR RENTAL	88.33
06-30	AP	01567433	HAYS, CALEB J.	05/23/22	05/25/22	TAXI/RIDE SHARE	165.09
06-30	AP	01567433	HAYS, CALEB J.	05/23/22	05/23/22	PARKING	5.50
06-30	AP	01573176	HAYS, CALEB J.	06/05/22	06/08/22	MEALS	244.45
06-30	AP	01573176	HAYS, CALEB J.	06/08/22	06/08/22	WI-FI ON TRAVEL	39.95
06-30	AP	01573176	HAYS, CALEB J.	06/06/22	06/08/22	CAR RENTAL	114.95
06-30	AP	01573176	HAYS, CALEB J.	06/07/22	06/07/22	GASOLINE	64.18
06-30	AP	01573176	HAYS, CALEB J.	06/05/22	06/08/22	TAXI/RIDE SHARE	64.67
06-30	AP	01573176	HAYS, CALEB J.	06/07/22	06/07/22	PARKING	2.00
06-30	AP	01573444	SCHLESINGER, MATTHEW C.	05/19/22	05/19/22	MEALS	18.00
06-30	AP	01573444	SCHLESINGER, MATTHEW C.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	158.70
06-30	AP	01573444	SCHLESINGER, MATTHEW C.	05/19/22	05/19/22	PARKING	17.75
06-30	AP	01573444	SCHLESINGER, MATTHEW C.	05/19/22	05/19/22	TOLLS	8.00
						TRAVEL TOTALS:	34,496.34
RENT, COMMUNICATION, UTILITIES							
04-22	GL	MED0114753		04/01/22	04/09/22	HIR GRAPHICS (TRANSFER)	100.00
04-27	AP	01547475	FLAHERTY JR, EDWARD	03/22/22	03/26/22	POSTAGE / COURIER / BOX RENTAL	17.40
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	80.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	124.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	203.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	490.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,419.30
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,475.28
05-25	GL	MED0115557		04/28/22	05/24/22	HIR GRAPHICS (TRANSFER)	130.00
05-31	AP	01563780	FLEET II, JAMES P	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	218.10
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	76.00
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)	203.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	490.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,417.61
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,482.63
06-14	AP	01567093	FLAHERTY JR, EDWARD	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	9.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	76.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	124.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	203.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	490.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,419.15
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3,154.21
06-27	GL	MED0116323		05/24/22	06/21/22	HIR GRAPHICS (TRANSFER)	940.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,469.68
PRINTING AND REPRODUCTION							
04-29	AP	01553805	WHIPPY, PETER N	04/09/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	202.23
05-12	AP	01555835	SHARP ELECTRONICS CORPORATION	12/31/21	03/31/22	NON-FRANKABLE PRINTING & REPRO	180.60
05-17	AP	01560062	ACCURATE WORD	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-31	AP	01563787	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-14	AP	01567093	FLAHERTY JR, EDWARD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	193.47
						PRINTING AND REPRODUCTION TOTALS:	642.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
OTHER SERVICES						
04-11	AP 01532808	CITI PCARD-APPLE.COM/BILL	02/23/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS		1.05
04-21	AP 01541829	LEVINE, JAMES G.	03/04/22 03/04/23	INSURANCE	499.60	
04-21	AP 01547689	CITI PCARD-MAILCHIMP MISC	02/16/22 03/15/22	WEB DEV HST,EMAIL & RLTD SERV	130.38	
04-21	AP 01547726	COMPETE DIGITAL LLC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-27	AP 01547475	FLAHERTY JR,EDWARD	04/14/22 04/14/22	TRAINING	3,000.00	
05-13	AP 01555845	COMPETE DIGITAL LLC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-13	AP 01556965	CITI PCARD-Box, Inc.	04/04/22 05/03/22	NON-TECHNOLOGY SERVICE CONTR	63.60	
05-13	AP 01556965	CITI PCARD-MAILCHIMP MISC	04/16/22 04/16/22	WEB DEV HST,EMAIL & RLTD SERV	130.38	
05-18	AP 01558243	GINEEN M BRESSO	04/13/22 04/30/22	CONSULTANT CONTRACT SERVICE	8,695.00	
05-25	AP 01555778	CITI PCARD-APPLE.COM/BILL	03/23/22 03/23/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-25	AP 01555778	CITI PCARD-APPLE.COM/BILL	04/23/22 04/23/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-14	AP 01567093	FLAHERTY JR,EDWARD	05/25/22 05/25/22	JANITORIAL AND MAINT SERV	20.00	
06-21	AP 01565291	COMPETE DIGITAL LLC	06/01/22 06/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-30	AP 01567418	CITI PCARD-MAILCHIMP MISC	04/16/22 05/15/22	WEB DEV HST,EMAIL & RLTD SERV	130.38	
06-30	AP 01567437	GINEEN M BRESSO	05/01/22 05/31/22	CONSULTANT CONTRACT SERVICE	14,491.67	
06-30	AP 01573176	HAYS, CALEB J.	07/07/22 07/10/22	TRAINING	600.00	
					OTHER SERVICES TOTALS:	29,264.16
SUPPLIES AND MATERIALS						
04-01	AP 01536533	FLAHERTY JR,EDWARD	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	60.77	
04-11	AP 01532808	CITI PCARD-21CM NY NEWSPAPERS CIRC	02/01/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
04-11	AP 01532808	CITI PCARD-ADOBE 800-833-6687	02/02/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
04-11	AP 01532808	CITI PCARD-ADOBE PDF PACK SUBS	02/05/22 03/05/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
04-11	AP 01532808	CITI PCARD-AMAZON.COM 3Z4EZ3W13 AMZN	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	548.90	
04-11	AP 01532808	CITI PCARD-BSL GEM LASER EXPRESS	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	810.00	
04-11	AP 01532808	CITI PCARD-D J WALL-ST-JOURNAL	02/27/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L	20.66	
04-11	AP 01532808	CITI PCARD-LA TIMES SUBSCRIPTION	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-11	AP 01532808	CITI PCARD-LEE NEWS SUBSCRIPTION	02/05/22 03/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-11	AP 01532808	CITI PCARD-OC REGISTER SUBS	02/15/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-11	AP 01532808	CITI PCARD-PACER800-676-6856IR	01/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L	168.80	
04-11	AP 01532808	CITI PCARD-PMTSYRACUSE.COM	02/11/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-11	AP 01532808	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/08/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-11	AP 01532808	CITI PCARD-SJ MERCURY NEWS CIRC	02/17/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
04-21	AP 01547689	CITI PCARD-AMZN Mktp US	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	-239.96	
04-21	AP 01547689	CITI PCARD-AMZN Mktp US 1N59A73K1	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	92.09	
04-21	AP 01547689	CITI PCARD-AMZN Mktp US 1Z64227E0	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	22.98	
04-21	AP 01547689	CITI PCARD-AMZN Mktp US 1Z7WL3UP2	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	168.09	
04-21	AP 01547689	CITI PCARD-Box, Inc.	03/04/22 04/03/22	SOFTWARE LESS THAN \$500	63.60	
04-21	AP 01547689	CITI PCARD-USHR CATERING	03/01/22 03/01/22	FOOD & BEVERAGE	247.50	
04-21	AP 01547689	CITI PCARD-USHR CATERING	03/08/22 03/08/22	FOOD & BEVERAGE	247.50	
04-21	AP 01547689	CITI PCARD-USHR CATERING	03/17/22 03/17/22	FOOD & BEVERAGE	247.50	
04-21	AP 01547689	CITI PCARD-USHR CATERING	03/18/22 03/18/22	FOOD & BEVERAGE	177.38	
04-27	AP 01547415	FLEET II, JAMES P	04/07/22 04/07/22	FOOD & BEVERAGE	625.35	

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04-27	AP	01547475	FLAHERTY JR,EDWARD	03/22/22	03/26/22	OFFICE SUPPLIES (OUTSIDE)	483.35
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	140.83
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	109.91
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	290.35
05-02	AP	01553361	MILLOFFS CATERING	04/08/22	04/08/22	LEGISLATIVE PLNNG FOOD AND BEV	910.28
05-02	AP	01553362	MILLOFFS CATERING	04/08/22	04/08/22	LEGISLATIVE PLNNG FOOD AND BEV	1,544.95
05-02	AP	01553363	MILLOFFS CATERING	04/08/22	04/08/22	LEGISLATIVE PLNNG FOOD AND BEV	1,733.10
05-12	AP	01555843	TAYLOR, DANIEL	04/10/22	04/10/22	OFFICE SUPPLIES (OUTSIDE)	494.27
05-12	AP	01555849	ACCURATE WORD	04/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	33.00
05-12	AP	01557302	FLEET II, JAMES P	05/09/22	05/09/22	FOOD & BEVERAGE	459.18
05-13	AP	01556958	FLAHERTY JR,EDWARD	04/07/22	05/07/22	WATER	520.00
05-13	AP	01556958	FLAHERTY JR,EDWARD	04/07/22	05/07/22	OFFICE SUPPLIES (OUTSIDE)	224.56
05-13	AP	01556965	CITI PCARD-AMZN Mktp US 1654A31X2	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	257.01
05-13	AP	01556965	CITI PCARD-RSS.COM	04/19/22	05/19/22	SOFTWARE LESS THAN \$500	12.99
05-13	AP	01556965	CITI PCARD-USHR CATERING	03/29/22	03/29/22	FOOD & BEVERAGE	247.50
05-13	AP	01556965	CITI PCARD-USHR CATERING	04/04/22	04/04/22	FOOD & BEVERAGE	247.50
05-13	AP	01556965	CITI PCARD-USHR CATERING	04/05/22	04/05/22	FOOD & BEVERAGE	247.50
05-13	AP	01556965	CITI PCARD-USHR CATERING	04/26/22	04/26/22	FOOD & BEVERAGE	247.50
05-16	AP	01555837	RELX INC DBA LEXISNEXIS	04/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	9,101.16
05-17	GL	FRM0115558		04/07/22	04/08/22	FRAMING (TRANSFER)	100.00
05-25	AP	01555778	CITI PCARD-21CM NY NEWSPAPERS CIRC	03/01/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	12.00
05-25	AP	01555778	CITI PCARD-21CM NY NEWSPAPERS CIRC	03/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	12.00
05-25	AP	01555778	CITI PCARD-21CM NY NEWSPAPERS CIRC	04/26/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	12.00
05-25	AP	01555778	CITI PCARD-ADOBE 800-833-6687	03/02/22	04/02/22	SOFTWARE LESS THAN \$500	15.89
05-25	AP	01555778	CITI PCARD-ADOBE 800-833-6687	04/02/22	05/02/22	SOFTWARE LESS THAN \$500	15.89
05-25	AP	01555778	CITI PCARD-ADOBE PDF PACK SUBS	04/05/22	05/05/22	SOFTWARE LESS THAN \$500	15.89
05-25	AP	01555778	CITI PCARD-ADOBE PDF PACK SUBS	03/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	15.89
05-25	AP	01555778	CITI PCARD-D J WALL-ST-JOURNAL	03/27/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	20.66
05-25	AP	01555778	CITI PCARD-D J WALL-ST-JOURNAL	04/27/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	20.66
05-25	AP	01555778	CITI PCARD-LA TIMES SUBSCRIPTION	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	01555778	CITI PCARD-LA TIMES SUBSCRIPTION	03/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	01555778	CITI PCARD-LA TIMES SUBSCRIPTION	04/25/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	01555778	CITI PCARD-LEE NEWS SUBSCRIPTION	03/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-25	AP	01555778	CITI PCARD-LEE NEWS SUBSCRIPTION	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-25	AP	01555778	CITI PCARD-OC REGISTER SUBS	03/15/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-25	AP	01555778	CITI PCARD-OC REGISTER SUBS	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-25	AP	01555778	CITI PCARD-PMTSYRACUSE.COM	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-25	AP	01555778	CITI PCARD-PMTSYRACUSE.COM	04/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-25	AP	01555778	CITI PCARD-PUNCHBOWLNEWS	03/26/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	318.00
05-25	AP	01555778	CITI PCARD-PUNCHBOWLNEWS	04/13/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	5,936.00
05-25	AP	01555778	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	01555778	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	01555778	CITI PCARD-SJ MERCURY NEWS CIRC	03/17/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95
05-25	AP	01555778	CITI PCARD-SJ MERCURY NEWS CIRC	04/18/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	9.95
05-25	AP	01555778	CITI PCARD-TPM PRIME AD FREE SUB.	03/26/22	03/25/23	PUBLICATIONS/REFERENCE MAT'L	120.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	24.50
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	647.90
06-02	AP	01564440	CITI PCARD-STERLING COMPUTERS CORP	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	9,317.16
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	164.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
06-14	AP 01565134	CITY OF TALLHASSEE	05/25/22 05/25/22	SOFTWARE LESS THAN \$500		550.00
06-14	AP 01565498	NASTA, SARAH M.	05/18/22 05/25/22	FOOD & BEVERAGE		148.23
06-14	AP 01565502	CITI PCARD-21CM NY NEWSPAPERS CIRC	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L		12.00
06-14	AP 01565502	CITI PCARD-ADOBE 800-833-6687	05/02/22 06/02/22	PUBLICATIONS/REFERENCE MAT'L		15.89
06-14	AP 01565502	CITI PCARD-ADOBE PDF PACK SUBS	05/05/22 06/05/22	PUBLICATIONS/REFERENCE MAT'L		15.89
06-14	AP 01565502	CITI PCARD-APPLE.COM/BILL	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L		1.05
06-14	AP 01565502	CITI PCARD-LA TIMES SUBSCRIPTION	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-14	AP 01565502	CITI PCARD-LEE NEWS SUBSCRIPTION	05/06/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-14	AP 01565502	CITI PCARD-OC REGISTER SUBS	05/10/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L		10.00
06-14	AP 01565502	CITI PCARD-PACER800-676-6856IR	04/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L		126.60
06-14	AP 01565502	CITI PCARD-PINMART, INC	05/18/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L		77.21
06-14	AP 01565502	CITI PCARD-PMTSYRACUSE.COM	05/11/22 06/11/22	PUBLICATIONS/REFERENCE MAT'L		10.00
06-14	AP 01565502	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/03/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-14	AP 01565502	CITI PCARD-SJ MERCURY NEWS CIRC	05/17/22 06/17/22	PUBLICATIONS/REFERENCE MAT'L		9.95
06-14	AP 01565502	CITI PCARD-USHR CATERING	04/07/22 04/07/22	FOOD & BEVERAGE		1,248.34
06-14	AP 01567093	FLAHERTY JR,EDWARD	05/31/22 05/31/22	WATER		240.00
06-14	AP 01567093	FLAHERTY JR,EDWARD	05/19/22 06/02/22	OFFICE SUPPLIES (OUTSIDE)		230.68
06-15	AP 01565264	RELX INC DBA LEXISNEXIS	05/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,197.08
06-15	AP 01566335	JONES, SEAN M.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		37.95
06-27	AP 01573919	CDW GOVERNMENT LLC	06/17/22 06/17/22	SOFTWARE LESS THAN \$500		926.58
06-27	AP 01573919	CDW GOVERNMENT LLC	06/17/22 06/17/22	SOFTWARE LESS THAN \$500 QTY - 10		1,835.10
06-30	AP 01567418	CITI PCARD-Box, Inc.	05/04/22 06/03/22	SOFTWARE LESS THAN \$500		63.60
06-30	AP 01567418	CITI PCARD-RSS.COM	05/19/22 06/19/22	SOFTWARE LESS THAN \$500		12.99
06-30	AP 01567418	CITI PCARD-TVEYES INC	05/15/22 05/14/23	PUBLICATIONS/REFERENCE MAT'L		1,200.00
06-30	AP 01567418	CITI PCARD-USHR CATERING	05/10/22 05/10/22	FOOD & BEVERAGE		482.93
06-30	AP 01567418	CITI PCARD-USHR CATERING	05/12/22 05/12/22	FOOD & BEVERAGE		247.50
06-30	AP 01567433	HAYS, CALEB J.	05/17/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		272.94
06-30	AP 01573176	HAYS, CALEB J.	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)		6.29
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		180.29
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		400.61
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		550.73
					SUPPLIES AND MATERIALS TOTALS:	57,763.01
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		196.00
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		948.30
04-29	GL RMS0115005		04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-63,277.48
05-13	GL GLA0115281		05/10/22 05/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000		830.00
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		363.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		948.30
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		363.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		948.30
					EQUIPMENT TOTALS:	-58,669.45

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						GENERAL EXPENDITURES TOTALS:	1,428,464.63	
						OFFICE TOTALS:	1,428,464.63	
2021 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
EQUIPMENT								
04-29	GL	RMS0115005		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	62,869.27	
05-12	AP	01558115	SHARP ELECTRONICS CORPORATIION	04/28/22	04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,431.00	
						EQUIPMENT TOTALS:	71,300.27	
						GENERAL EXPENDITURES TOTALS:	71,300.27	
						OFFICE TOTALS:	71,300.27	
2022 HOUSE ADMINISTRATION								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,520.00	8,520.00
						INTERN ALLOWANCES TOTALS:	8,520.00	8,520.00
						OFFICE TOTALS:	8,520.00	8,520.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BICKEL, FRANCIS S.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	2,280.00	
			ISAACSON, SOPHIA M.	05/16/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	2,700.00	
			THOMPSON, WILLIAM C.	05/02/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	3,540.00	
						PERSONNEL COMPENSATION TOTALS:	8,520.00	
						INTERN ALLOWANCES TOTALS:	8,520.00	
						OFFICE TOTALS:	8,520.00	
2022 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,221,258.16	1,667,291.72
						TRAVEL	68,017.24	52,580.96
						RENT, COMMUNICATION, UTILITIES	23,437.31	13,878.41
						PRINTING AND REPRODUCTION	170.32	137.32
						OTHER SERVICES	11,650.77	11,314.91
						SUPPLIES AND MATERIALS	9,627.69	7,939.62
						EQUIPMENT	9,504.00	4,752.00
						GENERAL EXPENDITURES TOTALS:	3,343,665.49	1,757,894.94
						OFFICE TOTALS:	3,343,665.49	1,757,894.94
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AMMON, QAY-LIWH T.	04/01/22	06/30/22	POLICY AIDE	15,000.00	
			BERGAMINI, CHRISTINE	04/01/22	05/20/22	INTERN	3,000.00	
			BERGAMINI, CHRISTINE	06/13/22	06/30/22	STAFF ASSISTANT	3,000.00	
			BRAGATO, BRANDON V	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR	36,750.00	
			BROWN, CARLEE L	04/01/22	06/30/22	PROFESSIONAL STAFF	24,999.99	
			BRYANT, MADELINE L	04/01/22	06/30/22	EXECUTIVE ASSISTANT	1,250.01	
			BUTLER, ANIELA C.	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR	37,000.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
		CAIRNS, REBECCA I	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		CAMP, TERRY L	04/01/22 06/30/22	PROFESSIONAL STAFF	29,333.33	
		CLAUSON, ILENE J.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS	41,250.00	
		DAVIS, JAMES H.	04/01/22 06/30/22	MEMBER SERVICES COORDINATOR	20,000.01	
		DEGENFELDER, KENNETH L	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIR REPUB	36,500.00	
		DEMARCO, DAVID P	04/01/22 06/30/22	DIRECTOR OF IT	32,750.01	
		EDGERTON, VICTOR S	04/01/22 06/30/22	SUBC. STAFF DIR, OVERSIGHT & INV	36,750.00	
		ESPINOSA, CHRISTOPHER E	04/01/22 06/30/22	DIRECTOR OF PUBLIC ENGAGEMENT	32,499.99	
		GALLAGHER, PETER E	04/01/22 06/30/22	PROFESSIONAL STAFF	26,250.00	
		GENTILE, RACHEL M	04/01/22 06/30/22	PROFESSIONAL STAFF	28,749.99	
		GRESSARD, LINDSAY A	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	37,500.00	
		HARTMAN, KELSEY C.	04/01/22 05/31/22	POLICY AIDE	10,000.00	
		HARTMAN, KELSEY C.	05/01/22 06/30/22	PROFESSIONAL STAFF	6,000.00	
		HOLLAND, MEGHAN R	04/01/22 06/30/22	COUNSEL	23,416.67	
		HOSHIKO, REBEKAH J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	28,750.00	
		HUPMAN, TARA S.	04/01/22 06/30/22	CHIEF COUNSEL	38,249.99	
		IAQUINTO, MICHAEL D.	04/01/22 04/15/22	INTERN	900.00	
		JOHNSON, JASON T.	04/01/22 06/30/22	COMMUNICATIONS ADVISOR	7,500.00	
		KALUMO, CHRISTOPHER	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR/SENIOR A	32,499.99	
		KONOLIGE, REBECCA L	04/01/22 06/30/22	PROFESSIONAL STAFF	22,750.01	
		KREMER, MARNIE R	04/01/22 06/30/22	PROFESSIONAL STAFF	20,000.01	
		LAWLOR, AINE	04/01/22 05/20/22	INTERN	3,000.00	
		LAYDEN, WILLIAM M	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR OF OUTRE	27,916.66	
		LE GRANT, CARLYN L.	04/01/22 06/30/22	DIR OF LEGISLATIVE OPERATIONS	20,000.01	
		LINSEY, RYAN	04/01/22 06/30/22	POLICY AIDE	15,000.00	
		LOCKE, NAZAHAT	04/01/22 06/30/22	CHIEF CLERK	42,000.00	
		MACGREGOR, ROBERT B.	04/01/22 06/30/22	PROFESSIONAL STAFF	24,916.66	
		MAILLOUX, BAILEY A.	04/01/22 06/30/22	DIGITAL DIRECTOR	23,666.67	
		MARKLUND, CHRISTOPHER A.	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR FOR OPER	45,991.67	
		MARTIN, ANNA C.	04/01/22 05/31/22	STAFF ASSISTANT	10,000.00	
		MARTIN, ANNA C.	06/01/22 06/30/22	POLICY AIDE	5,000.00	
		MARTINEZ, CARLOS T	04/01/22 06/30/22	EXECUTIVE ASSISTANT	8,250.00	
		MARTINEZ, CHRISTOPHER W	04/01/22 06/30/22	COUNSEL	32,499.99	
		MIGUEL, NAOMI L	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		MILLER, GLENN E.	04/01/22 06/30/22	SENIOR POLICY ADVISOR	29,000.01	
		MILLER, BRANDON M	04/01/22 06/30/22	PROFESSIONAL STAFF	25,333.33	
		MODESTE, BRIAN L.	04/01/22 06/30/22	STAFF DIRECTOR, OFFICE OF INSU	40,749.99	
		MOEGLEIN, VIVIAN M	04/01/22 06/30/22	STAFF DIRECTOR	47,408.33	
		MOLINA, SAYANNA D.	04/01/22 06/30/22	FLOOR ASSISTANT	7,500.00	
		MUIRRAGUI, MATTHEW T	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	39,249.99	
		NECKAR, ANNICK C	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF	28,666.66	
		NICHOLS, ASHLEY C	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIR REPUB	37,000.00	
		OLSEN, CHARLES R.	04/01/22 06/30/22	POLICY AIDE	15,000.00	

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		PACHECO, HEATHER M.	04/01/22	06/30/22	POLICY AIDE	16,250.01	
		RACKENS, CHRISTOPHER T	04/01/22	06/30/22	PROFESSIONAL STAFF	26,250.00	
		ROBLES, IVAN B.	04/01/22	06/30/22	POLICY AIDE	15,000.00	
		ROMEO, ARIANA H.	04/01/22	06/30/22	PROFESSIONAL STAFF	20,000.01	
		SCHAFFER, KATHRYN M	04/01/22	06/30/22	DIGITAL DIRECTOR	22,500.00	
		SEEMAN, BAYLEE M.	04/01/22	06/30/22	CLERK/PRESS ASSISTANT	13,500.00	
		SNYDER, LORA D	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR AND SUBC	42,500.01	
		URBINA, LUIS D	04/01/22	06/30/22	CHIEF COUNSEL	42,500.01	
		VARELA ROSA, MARGARITA	04/01/22	06/30/22	DEPUTY DIRECTOR, OFFICE OF INS	32,499.99	
		WATKINS, DAVID	04/01/22	06/30/22	STAFF DIRECTOR	48,750.00	
		WEAVER, KIEL P.	04/01/22	06/30/22	SENIOR POLICY ADVISOR & SUBCOM	45,325.01	
		WEISS, SARINA M.	04/01/22	06/30/22	PROFESSIONAL STAFF	18,750.00	
		WINNICK, EVERETT G.	04/01/22	06/30/22	IT DEPARTMENT	15,750.00	
		WYKOWSKI, HENRY T	04/01/22	06/30/22	PROFESSIONAL STAFF	20,000.01	
		YI, SANG H	04/01/22	06/30/22	SUBCOMM. STAFF DIR/CHIEF INVES	41,666.67	
		ZEPEDA, MARILYN	04/01/22	06/30/22	OUTREACH ASSOCIATE	19,250.01	
					PERSONNEL COMPENSATION TOTALS:	1,667,291.72	
	TRAVEL						
04-06	AP	01544235	DAVIS, JAMES H.	03/11/22	03/12/22	MEALS	124.41
04-06	AP	01544235	DAVIS, JAMES H.	03/11/22	03/12/22	TAXI/RIDE SHARE	43.45
04-07	AP	01544245	BUTLER, ANIELA C.	03/21/22	03/21/24	LODGING	330.12
04-07	AP	01544245	BUTLER, ANIELA C.	03/21/22	03/24/22	MEALS	164.31
04-07	AP	01544245	BUTLER, ANIELA C.	03/21/22	03/24/22	CAR RENTAL	275.21
04-07	AP	01544245	BUTLER, ANIELA C.	03/21/22	03/24/22	TAXI/RIDE SHARE	39.43
04-07	AP	01544245	BUTLER, ANIELA C.	03/21/22	03/22/22	PARKING	31.50
04-14	AP	01544876	DAVIS, JAMES H.	03/11/22	03/11/22	MEALS	172.61
04-15	AP	01546881	MOEGLEIN, VIVIAN M.	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	401.60
04-15	AP	01546881	MOEGLEIN, VIVIAN M.	04/07/22	04/10/22	LODGING	527.18
04-15	AP	01546881	MOEGLEIN, VIVIAN M.	04/08/22	04/10/22	MEALS	51.20
04-15	AP	01546957	HUPMAN, TARA S.	04/07/22	04/10/22	LODGING	527.18
04-15	AP	01546957	HUPMAN, TARA S.	04/07/22	04/09/22	MEALS	71.92
04-15	AP	01546957	HUPMAN, TARA S.	04/10/22	04/10/22	TAXI/RIDE SHARE	18.68
04-19	AP	01546538	CLAUSON, ILENE J.	04/07/22	04/10/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
04-19	AP	01546538	CLAUSON, ILENE J.	04/07/22	04/10/22	LODGING	527.15
04-19	AP	01546538	CLAUSON, ILENE J.	04/07/22	04/09/22	MEALS	82.77
04-19	AP	01546538	CLAUSON, ILENE J.	04/07/22	04/10/22	CAR RENTAL	321.11
04-19	AP	01546538	CLAUSON, ILENE J.	04/07/22	04/09/22	PARKING	40.00
04-19	AP	01546873	MARKLUND, CHRISTOPHER A.	04/07/22	04/10/22	LODGING	668.68
04-19	AP	01546873	MARKLUND, CHRISTOPHER A.	04/07/22	04/10/22	MEALS	160.44
04-19	AP	01546873	MARKLUND, CHRISTOPHER A.	04/07/22	04/10/22	CAR RENTAL	251.56
04-19	AP	01546873	MARKLUND, CHRISTOPHER A.	04/07/22	04/10/22	PARKING	160.00
04-19	AP	01547328	NECKAR, ANNICK C.	04/07/22	04/10/22	LODGING	527.18
04-19	AP	01547328	NECKAR, ANNICK C.	04/07/22	04/10/22	MEALS	55.10
04-19	AP	01547328	NECKAR, ANNICK C.	04/07/22	04/10/22	PARKING	87.00
04-20	AP	01547585	NICHOLS, ASHLEY C	04/07/22	04/10/22	LODGING	668.68
04-20	AP	01547585	NICHOLS, ASHLEY C	04/07/22	04/09/22	MEALS	53.08
04-20	AP	01547735	YI, SANG H	04/07/22	04/10/22	LODGING	668.68
04-20	AP	01547735	YI, SANG H	04/07/22	04/10/22	MEALS	102.73
04-20	AP	01547735	YI, SANG H	04/07/22	04/10/22	CAR RENTAL	329.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
04-20	AP 01547735	YI,SANG H	04/07/22 04/10/22	TAXI/RIDE SHARE		99.99
04-25	AP 01551654	MILLER, BRANDON M.	04/07/22 04/10/22	LODGING		668.68
04-25	AP 01551654	MILLER, BRANDON M.	04/07/22 04/09/22	MEALS		137.27
04-25	AP 01551700	LAYDEN, WILLIAM M.	04/07/22 04/09/22	LODGING		416.78
04-25	AP 01551700	LAYDEN, WILLIAM M.	04/07/22 04/09/22	MEALS		25.01
04-25	AP 01551700	LAYDEN, WILLIAM M.	04/07/22 04/07/22	WI-FI ON TRAVEL		13.00
04-25	AP 01551700	LAYDEN, WILLIAM M.	04/07/22 04/09/22	CAR RENTAL		174.39
04-25	AP 01551700	LAYDEN, WILLIAM M.	04/09/22 04/09/22	GASOLINE		16.53
04-25	AP 01551700	LAYDEN, WILLIAM M.	04/07/22 04/10/22	TAXI/RIDE SHARE		72.54
04-27	AP 01552476	MUIRRAGUI, MATTHEW T.	04/13/22 04/14/22	LODGING		268.81
04-27	AP 01552476	MUIRRAGUI, MATTHEW T.	04/13/22 04/14/22	WI-FI ON TRAVEL		9.95
04-27	AP 01552476	MUIRRAGUI, MATTHEW T.	04/13/22 04/14/22	TAXI/RIDE SHARE		36.96
05-02	AP 01546883	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		94.43
05-02	AP 01546883	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	MEALS		174.16
05-03	AP 01554272	CITIBANK GOV CARD SERVICE	03/10/22 03/13/22	LODGING		854.25
05-03	AP 01554272	CITIBANK GOV CARD SERVICE	03/11/22 03/12/22	MEALS		92.94
05-04	AP 01554201	LAYDEN, WILLIAM M.	04/22/22 04/23/22	LODGING		178.31
05-04	AP 01554201	LAYDEN, WILLIAM M.	04/22/22 04/22/22	MEALS		36.63
05-04	AP 01554201	LAYDEN, WILLIAM M.	04/22/22 04/22/22	WI-FI ON TRAVEL		19.00
05-04	AP 01554201	LAYDEN, WILLIAM M.	04/22/22 04/23/22	TAXI/RIDE SHARE		162.69
05-05	AP 01554002	ZEPEDA, MARILYN	04/13/22 04/21/22	MEALS		95.39
05-05	AP 01554002	ZEPEDA, MARILYN	04/13/22 04/14/22	CAR RENTAL		117.08
05-10	AP 01555841	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		531.69
05-10	AP 01555841	CITIBANK GOV CARD SERVICE	04/07/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		3,613.86
05-10	AP 01555841	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		260.00
05-10	AP 01555841	CITIBANK GOV CARD SERVICE	04/13/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		631.19
05-10	AP 01555841	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT		539.21
05-12	AP 01555771	METROPOLITAN SHUTTLE	05/06/22 05/06/22	NON-AIRFARE COMMERCIAL TRANSP		1,554.00
05-12	AP 01555848	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		1,357.81
05-12	AP 01555848	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		90.00
05-12	AP 01556864	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		1,248.42
05-16	AP 01557496	SCHAFFER, KATHRYN M	05/05/22 05/08/22	LODGING		427.50
05-16	AP 01557496	SCHAFFER, KATHRYN M	05/05/22 05/07/22	MEALS		43.33
05-16	AP 01557831	HON BRUCE WESTERMAN	05/04/22 05/06/22	LODGING		339.89
05-17	AP 01557689	ZEPEDA, MARILYN	04/18/22 04/21/22	PRIVATE AUTO MILEAGE		33.17
05-18	AP 01557400	MOEGLEIN, VIVIAN M.	05/04/22 05/06/22	LODGING		505.44
05-18	AP 01557400	MOEGLEIN, VIVIAN M.	05/04/22 05/05/22	MEALS		47.30
05-23	AP 01560148	MUIRRAGUI, MATTHEW T.	05/05/22 05/08/22	LODGING		427.50
05-23	AP 01560148	MUIRRAGUI, MATTHEW T.	05/06/22 05/07/22	MEALS		137.92
05-23	AP 01560148	MUIRRAGUI, MATTHEW T.	05/05/22 05/08/22	TAXI/RIDE SHARE		96.50
05-23	AP 01562095	MILLER, BRANDON M.	05/04/22 05/06/22	LODGING		416.50
05-23	AP 01562095	MILLER, BRANDON M.	05/04/22 05/06/22	MEALS		60.49
05-23	AP 01562244	ESPINOSA, CHRISTOPHER E.	05/05/22 05/08/22	LODGING		712.50

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05-23	AP	01562244	ESPINOSA, CHRISTOPHER E.	05/05/22	05/08/22	MEALS	274.65
05-23	AP	01562244	ESPINOSA, CHRISTOPHER E.	05/05/22	05/07/22	TAXI/RIDE SHARE	252.19
05-23	AP	01562244	ESPINOSA, CHRISTOPHER E.	05/05/22	05/08/22	PARKING	114.00
05-23	AP	01562428	BUTLER, ANIELA C.	05/04/22	05/06/22	LODGING	472.68
05-23	AP	01562428	BUTLER, ANIELA C.	05/04/22	05/06/22	MEALS	59.21
05-23	AP	01562428	BUTLER, ANIELA C.	05/04/22	05/06/22	CAR RENTAL	518.57
05-23	AP	01562428	BUTLER, ANIELA C.	05/04/22	05/06/22	TAXI/RIDE SHARE	55.29
05-23	AP	01562624	SCHAFFER, KATHRYN M	05/05/22	05/09/22	TAXI/RIDE SHARE	62.43
06-02	AP	01562248	DAVIS, JAMES H.	05/05/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	100.00
06-02	AP	01562248	DAVIS, JAMES H.	05/05/22	05/08/22	MEALS	44.91
06-02	AP	01562248	DAVIS, JAMES H.	05/05/22	05/08/22	CAR RENTAL	390.18
06-02	AP	01562248	DAVIS, JAMES H.	05/08/22	05/08/22	GASOLINE	90.02
06-02	AP	01562248	DAVIS, JAMES H.	05/07/22	05/08/22	TAXI/RIDE SHARE	53.68
06-02	AP	01562413	LAYDEN, WILLIAM M.	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	489.60
06-02	AP	01562413	LAYDEN, WILLIAM M.	05/04/22	05/06/22	LODGING	473.92
06-02	AP	01562413	LAYDEN, WILLIAM M.	05/04/22	05/04/22	MEALS	44.47
06-02	AP	01562413	LAYDEN, WILLIAM M.	05/05/22	05/06/22	GASOLINE	132.86
06-02	AP	01562413	LAYDEN, WILLIAM M.	05/04/22	05/04/22	TAXI/RIDE SHARE	28.93
06-02	AP	01562413	LAYDEN, WILLIAM M.	05/05/22	05/06/22	PARKING	46.20
06-06	AP	01565197	CLAUSON, ILENE J.	05/31/22	05/31/22	TAXI/RIDE SHARE	124.71
06-09	AP	01566316	RICKYS AUDIO CORPORATION	06/04/22	06/04/22	FIELD HEARING SUPPORT COST	4,000.00
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	05/05/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	520.95
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	05/05/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	1,585.10
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	05/05/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	421.20
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	522.69
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	284.85
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	190.35
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-09	AP	01566373	CITIBANK GOV CARD SERVICE	06/02/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	2,573.40
06-09	AP	01566426	MACGREGOR, ROBERT B.	06/01/22	06/03/23	LODGING	193.97
06-09	AP	01566426	MACGREGOR, ROBERT B.	06/01/22	06/03/22	MEALS	86.03
06-09	AP	01566426	MACGREGOR, ROBERT B.	06/01/22	06/03/22	TAXI/RIDE SHARE	74.62
06-13	AP	01567011	HOLLAND, MEGHAN R.	05/31/22	06/02/22	LODGING	446.18
06-13	AP	01567011	HOLLAND, MEGHAN R.	05/31/22	06/02/22	CAR RENTAL	278.64
06-13	AP	01567148	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-13	AP	01567148	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-13	AP	01567148	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	01567148	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	198.75
06-13	AP	01567367	URBINA, LUIS D.	06/02/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	70.00
06-13	AP	01567367	URBINA, LUIS D.	06/02/22	06/05/22	LODGING	693.24
06-13	AP	01567367	URBINA, LUIS D.	06/02/22	06/05/22	MEALS	130.79
06-13	AP	01567367	URBINA, LUIS D.	06/02/22	06/02/22	TAXI/RIDE SHARE	29.31
06-14	AP	01566802	BUTLER, ANIELA C.	05/19/22	05/21/22	LODGING	211.76
06-14	AP	01566802	BUTLER, ANIELA C.	05/20/22	05/21/22	MEALS	68.05
06-14	AP	01566802	BUTLER, ANIELA C.	05/19/22	05/20/22	CAR RENTAL	91.90
06-14	AP	01566802	BUTLER, ANIELA C.	05/20/22	05/20/22	GASOLINE	18.10
06-14	AP	01566802	BUTLER, ANIELA C.	05/19/22	05/21/22	TAXI/RIDE SHARE	60.87
06-14	AP	01567102	MODESTE, BRIAN L.	06/02/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	82.00
06-14	AP	01567102	MODESTE, BRIAN L.	06/05/22	06/05/22	LODGING	693.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
06-14	AP 01567102	MODESTE, BRIAN L.	06/02/22 06/05/22	MEALS		124.87
06-14	AP 01567212	ROBLES, IVAN B.	06/02/22 06/05/22	LODGING		693.24
06-14	AP 01567212	ROBLES, IVAN B.	06/02/22 06/05/22	MEALS		141.30
06-14	AP 01567546	ZEPEDA, MARILYN	06/02/22 06/05/22	MEALS		191.78
06-16	AP 01567715	VARELA ROSA, MARGARITA	06/02/22 06/05/22	LODGING		693.24
06-16	AP 01567715	VARELA ROSA, MARGARITA	06/02/22 06/05/22	MEALS		238.06
06-16	AP 01568032	MIGUEL, NAOMI L.	05/23/22 05/26/22	LODGING		375.69
06-16	AP 01568032	MIGUEL, NAOMI L.	05/22/22 05/26/22	MEALS		175.97
06-16	AP 01568032	MIGUEL, NAOMI L.	05/22/22 05/26/22	TAXI/RIDE SHARE		110.52
06-17	AP 01567507	ESPINOSA, CHRISTOPHER E.	06/02/22 06/05/22	LODGING		1,386.48
06-17	AP 01567507	ESPINOSA, CHRISTOPHER E.	06/02/22 06/03/22	MEALS		110.02
06-17	AP 01567507	ESPINOSA, CHRISTOPHER E.	06/02/22 06/05/22	TAXI/RIDE SHARE		160.80
06-23	AP 01570374	CAIRNS, REBECCA I.	06/12/22 06/13/22	LODGING		215.90
06-23	AP 01570374	CAIRNS, REBECCA I.	06/12/22 06/13/22	MEALS		50.09
06-23	AP 01570374	CAIRNS, REBECCA I.	06/12/22 06/13/22	PRIVATE AUTO MILEAGE		245.70
06-23	AP 01570374	CAIRNS, REBECCA I.	06/12/22 06/13/22	TAXI/RIDE SHARE		15.00
06-23	AP 01570388	WEISS, SARINA M.	06/12/22 06/13/22	LODGING		215.90
06-23	AP 01570388	WEISS, SARINA M.	06/12/22 06/13/22	MEALS		52.75
06-27	AP 01573216	ZEPEDA, MARILYN	06/16/22 06/20/22	MEALS		84.98
06-27	AP 01573216	ZEPEDA, MARILYN	06/16/22 06/20/22	TAXI/RIDE SHARE		75.27
06-28	AP 01573505	CITIBANK GOV CARD SERVICE	05/05/22 05/08/22	LODGING		427.50
06-28	AP 01573505	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	MEALS		31.56
06-28	AP 01573559	GRESSARD, LINDSAY A.	06/16/22 06/20/22	LODGING		635.40
06-28	AP 01573559	GRESSARD, LINDSAY A.	06/16/22 06/20/22	MEALS		206.08
06-28	AP 01573559	GRESSARD, LINDSAY A.	06/19/22 06/20/22	TAXI/RIDE SHARE		35.80
06-28	AP 01573559	GRESSARD, LINDSAY A.	06/17/22 06/20/22	PARKING		172.05
06-29	AP 01574213	ESPINOSA, CHRISTOPHER E.	06/16/22 06/20/22	LODGING		1,595.58
06-29	AP 01574213	ESPINOSA, CHRISTOPHER E.	06/17/22 06/20/22	MEALS		352.66
06-29	AP 01574213	ESPINOSA, CHRISTOPHER E.	06/16/20 06/20/22	CAR RENTAL		948.74
06-29	AP 01574213	ESPINOSA, CHRISTOPHER E.	06/19/22 06/19/22	GASOLINE		102.47
06-29	AP 01574213	ESPINOSA, CHRISTOPHER E.	06/17/22 06/20/22	TAXI/RIDE SHARE		111.82
06-30	AP 01574395	MUIRRAGUI, MATTHEW T.	06/17/22 06/20/22	LODGING		480.09
06-30	AP 01574395	MUIRRAGUI, MATTHEW T.	06/19/22 06/20/22	MEALS		162.93
06-30	AP 01574395	MUIRRAGUI, MATTHEW T.	06/17/22 06/20/22	TAXI/RIDE SHARE		45.10
					TRAVEL TOTALS:	52,580.96
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		280.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		725.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		3,788.08
05-25	GL MED0115557		05/04/22 05/04/22	HIR GRAPHICS (TRANSFER)		100.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		284.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		725.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		3,526.64

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	284.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	725.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3,439.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,878.41
						PRINTING AND REPRODUCTION	
06-15	AP	01568579	ACCURATE WORD	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-21	AP	01572161	ACCURATE WORD	06/15/22	06/15/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-27	AP	01573216	ZEPEDA, MARILYN	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	30.49
06-28	AP	01573559	GRESSARD, LINDSAY A.	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	40.83
						PRINTING AND REPRODUCTION TOTALS:	137.32
						OTHER SERVICES	
04-06	AP	01543464	CITI PCARD-AMZN Mktp US 1Z37554Y0	03/08/22	03/08/22	MISCELLANEOUS OTHER SERVICES	1,312.20
04-06	AP	01543464	CITI PCARD-GOOGLE Google Storage	03/17/22	03/16/23	TECHNOLOGY SERVICE CONTRACTS	105.99
04-06	AP	01543464	CITI PCARD-MAILCHIMP MISC	02/17/22	03/16/22	WEB DEV HST,EMAIL & RLTD SERV	85.86
05-10	AP	01555691	WELCOMING AMERICA INC	05/03/22	05/03/22	TRAINING	5,000.00
06-08	AP	01565494	CITI PCARD-MAILCHIMP MISC	04/17/22	05/16/22	WEB DEV HST,EMAIL & RLTD SERV	85.86
06-14	AP	01567450	LIGHTHOUSE INTEGRATED SERVICES CORP	06/04/22	06/04/22	TRANSLATN AND INTERPRET SERV	1,550.00
06-15	AP	01566399	LIGHTHOUSE INTEGRATED SERVICES CORP	06/04/22	06/04/22	TRANSLATN AND INTERPRET SERV	2,095.00
06-15	AP	01568057	LIGHTHOUSE INTEGRATED SERVICES CORP	06/04/22	06/04/22	TRANSLATN AND INTERPRET SERV	1,080.00
						OTHER SERVICES TOTALS:	11,314.91
						SUPPLIES AND MATERIALS	
04-06	AP	01543464	CITI PCARD-AMAZON.COM 1N32298B0 AMZN	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	21.99
04-06	AP	01543464	CITI PCARD-AMAZON.COM 1N64F9BE2 AMZN	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	65.32
04-06	AP	01543464	CITI PCARD-AMAZON.COM 1Z37770J0 AMZN	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	239.80
04-06	AP	01543464	CITI PCARD-AMZN MKTP US 1N15Q3QX2 AM	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	23.00
04-06	AP	01543464	CITI PCARD-AMZN Mktp US 1I4B68252	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	267.55
04-06	AP	01543464	CITI PCARD-AMZN Mktp US 1N1NC6VQ2	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	119.95
04-06	AP	01543464	CITI PCARD-AMZN Mktp US 1N3XG8BMO	03/22/22	03/22/22	HABITATION EXPENSE	99.00
04-06	AP	01543464	CITI PCARD-AMZN Mktp US 1ZONR9M11	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	239.80
04-06	AP	01543464	CITI PCARD-AMZN Mktp US 1Z48835Y2	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	269.90
04-06	AP	01543464	CITI PCARD-Amazon.com 1Z2GX8A70	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	15.94
04-06	AP	01543464	CITI PCARD-EL NUEVO DIA Y PRIMERA	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	4.00
04-06	AP	01543464	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	416.45
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	101.69
05-10	AP	01555813	CITI PCARD-AMZN Mktp US 1610V6600	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	299.80
05-10	AP	01555813	CITI PCARD-AMZN Mktp US 165AH11Q0	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	97.98
05-10	AP	01555813	CITI PCARD-AMZN Mktp US 1H0EF5KE1	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	34.95
05-10	AP	01555813	CITI PCARD-EL NUEVO DIA Y PRIMERA	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	3.99
05-10	AP	01555813	CITI PCARD-MAILCHIMP MISC	03/17/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	85.86
05-10	AP	01555813	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-26	AP	01558423	CHEF MAXCEL HARDY	05/06/22	05/06/22	FOOD & BEVERAGE	1,488.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	2.61
06-02	AP	01562248	DAVIS, JAMES H.	05/05/22	05/05/22	FOOD & BEVERAGE	117.29
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	428.07
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	78.90
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	59.95
06-08	AP	01565494	CITI PCARD-AMZN Mktp US 135800KE1	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	58.50
06-08	AP	01565494	CITI PCARD-AMZN Mktp US 136RA3041	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	46.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
06-08	AP 01565494	CITI PCARD-AMZN Mktp US 1396D1UD1	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)		370.98
06-08	AP 01565494	CITI PCARD-AMZN Mktp US 1Q50D0CF2	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		32.87
06-08	AP 01565494	CITI PCARD-AMZN Mktp US 1R73172V2	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		306.61
06-08	AP 01565494	CITI PCARD-EL NUEVO DIA Y PRIMERA	04/06/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L		4.00
06-08	AP 01565494	CITI PCARD-LA TIMES SUBSCRIPTION	05/11/22 05/10/23	PUBLICATIONS/REFERENCE MAT'L		116.00
06-08	AP 01565494	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/12/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		8.09
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		419.70
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		44.15
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		533.84
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE		157.80
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,211.32
					SUPPLIES AND MATERIALS TOTALS:	7,939.62
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		1,584.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		1,584.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		1,584.00
					EQUIPMENT TOTALS:	4,752.00
					GENERAL EXPENDITURES TOTALS:	1,757,894.94
					OFFICE TOTALS:	1,757,894.94
2022 COMMITTEE ON NATURAL RESOURCES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,800.00
					INTERN ALLOWANCES TOTALS:	9,800.00
					OFFICE TOTALS:	9,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COCHRAN, COURTNEY N.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00
		JANG, JENNIFER	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00
		JOHNSON, LUKE A.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00
		PACE, ELLA K.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,500.00
		TAKATA, CATHERINE K.	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,900.00
		VO, HANGANH	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		1,900.00
					PERSONNEL COMPENSATION TOTALS:	9,800.00
					INTERN ALLOWANCES TOTALS:	9,800.00
					OFFICE TOTALS:	9,800.00
2022 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,727,159.84
						1,901,002.65

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TRAVEL	678.45	646.79
RENT, COMMUNICATION, UTILITIES	45,102.84	29,282.13
PRINTING AND REPRODUCTION	870.97	405.00
OTHER SERVICES	2,451.36	1,651.02
SUPPLIES AND MATERIALS	16,571.16	9,538.91
EQUIPMENT	36,054.91	17,581.73
	GENERAL EXPENDITURES TOTALS:	1,960,108.23
	3,828,889.53	1,960,108.23
	OFFICE TOTALS:	1,960,108.23

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AKPANINYIE, UBONG M	04/01/22	06/30/22	POLICY ANALYST	13,749.99
ALAZRAIE, ANISA G.	04/01/22	04/30/22	INTERN	500.00
ANDERSON, DOUGLAS C.	04/01/22	06/30/22	MINORITY GENERAL COUNSEL	46,666.66
ASHIDA, ERIK J.	04/01/22	06/30/22	SUBCOMMITTEE PROFESSIONAL STAF	19,166.66
BAGANZA, ERICA N.	04/01/22	06/30/22	SUBCOMMITTEE STAFF ASSOCIATE	11,250.00
BEDNARCZYK, PHILIP J.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEMB	34,166.67
BELLAMY,RAVEN A	04/01/22	06/30/22	POLICY ANALYST	14,625.00
BELON,REGINALD	04/01/22	06/30/22	SCHEDULER	7,500.00
BILLERBECK,PETER J	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	33,000.00
BORNEO,ASHLEY	04/01/22	06/30/22	DIR OF MEMBER SERVICES	15,999.99
BROWNE, RYAN A.	04/01/22	06/30/22	MINORITY PROFESSIONAL STAFF ME	25,833.33
BURACK,BRYAN M	04/01/22	06/30/22	MINORITY PROFESSIONAL STAFF	27,916.66
CAREY,LAURA N	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEM	34,749.99
CARR JOHNSON, ZAKIYA S.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	32,499.99
CERGA, VLADIMIR	04/01/22	06/30/22	DIR OF INFORMATION & TECHNOLOG	30,624.99
CHARLES, DONNA O.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	32,499.99
COOPER, BENJAMIN	04/01/22	06/30/22	SUBCOMMITTEE PROFESSIONAL STAF	16,250.01
CROSBY, KATHRYN E.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MBR	33,249.99
CURTIS,KATHERINE M	04/01/22	06/05/22	MINORITY PROFESSIONAL STAFF ME	15,347.22
CURTIS,KATHERINE M	06/01/22	06/05/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	7,083.33
DAVENPORT,COLLIN G	04/01/22	06/30/22	COMMITTEE LIAISON	300.00
DEWELL, AMELIA	04/01/22	05/31/22	INTERN	1,000.00
EARLE, KATHERINE S.	04/01/22	06/30/22	MINORITY PROF STAFF MEMBER	27,083.33
ELLINGS, JULIA V.	04/01/22	06/30/22	SUBCOMMITTEE STAFF ASSOCIATE	11,250.00
FINKEL, MATTHEW S.	04/01/22	06/30/22	POLICY ANALYST	15,125.01
FONTENOT, JOHNNA N.	04/01/22	06/30/22	MINORITY DEPUTY PRESS SECRETAR	5,833.33
FROHLICH, MICHAEL C.	04/11/22	06/30/22	MINORITY COMMITTEE LIAISON	800.00
FULLERTON, LAURA F.	04/01/22	06/30/22	MINORITY DEPUTY STAFF DIRECTOR	50,558.33
GALANES, JASON P.	04/01/22	06/30/22	COMMITTEE LIAISON	300.00
GALLAGHER,MEGHAN E	04/01/22	06/30/22	MINORITY SENIOR PROFESSIONAL S	28,749.99
GANDHI,SAJIT J	04/01/22	06/30/22	SENIOR PROF STAFF MEMBER	35,250.00
GILLESPIE, LAUREN E.	04/01/22	06/03/22	MINORITY DIRECTOR OF MEMBER SE	15,333.33
GILLESPIE, LAUREN E.	06/01/22	06/03/22	MINORITY DIRECTOR OF MEMBER SE (OTHER COMPENSATION)	7,500.00
GLEASON, JOHN S.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	28,125.00
GONZALEZ, JEREMY R.	04/01/22	06/30/22	LEGISLATIVE CORR / INTERN COOR	11,916.67
GORSKI, JENNIFER N.	04/01/22	06/30/22	MINORITY PARLIAMENTARIAN/DIR O	42,916.66
GRIFFIN, ANGELE	04/01/22	06/30/22	FLOOR COORDINATOR & LEGISLATIV	12,750.01
GUPTA, ANUBHAV	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	31,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		HALLMAN, CAMILLA A.	04/01/22 06/30/22	DIRECTOR OF COMMITTEE OPERATIO	18,750.00	
		HEIL, BRENNAN A.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	20,000.01	
		JORDAN, AARON T.	04/01/22 06/30/22	DEPUTY CHIEF COUNSEL	32,750.01	
		KAGUYUTAN, JANICE V	04/01/22 06/30/22	CHIEF COUNSEL	44,000.01	
		KHETARPAL, JAYA R.	04/01/22 06/30/22	SUBCOMMITTEE STAFF ASSOCIATE	6,249.99	
		KUSTIN, CASEY	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	27,500.01	
		LAFARGUE, SOPHIA A.	04/01/22 06/30/22	STAFF DIRECTOR	50,558.33	
		LAPONSA, SASHA M.	04/01/22 06/30/22	STAFF ASSOCIATE	11,833.34	
		LE BOUDER, STEPHANE J	04/01/22 06/30/22	DESIGNEE	47,499.99	
		LOU, SHIOUYU T	04/01/22 06/30/22	SUBCOMMITTEE PROFESSIONAL STAF	19,500.00	
		LUYTEN, DEREK V.	04/01/22 06/30/22	HDP EXECUTIVE DIRECTOR	33,500.01	
		MAKS-SOLOMON, CORY E.	04/11/22 06/30/22	SUBCOMMITTEE PROFESSIONAL STAF	15,555.55	
		MARCA, DANNY D.	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR	20,000.01	
		MARCUS, ROBERT	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF MEMB	34,749.99	
		MARKLEY, SARAH K.	04/01/22 06/30/22	MINORITY PROFESSIONAL STAFF ME	18,333.33	
		MARKUS, DANIEL R	04/01/22 06/30/22	MINORITY PROFESSIONAL STAFF ME	28,749.99	
		MATLAGA, MICHAEL J	04/01/22 06/30/22	POLICY ANALYST	16,749.99	
		MCCARTY II, THOMAS	04/01/22 05/20/22	INTERN	833.33	
		MCCRAY, TAJAH A.	04/01/22 05/06/22	INTERN	600.00	
		MCDONALD, ANNA L	04/01/22 06/30/22	HEARING COORDINATOR/LEGISLATIV	12,000.00	
		MIRVISS, SOPHIE A	04/01/22 05/31/22	SUBCOMMITTEE PROFESSIONAL STAF	17,166.66	
		MIRVISS, SOPHIE A	06/01/22 06/30/22	SUBCOMM STAFF DIRECTOR	8,583.33	
		MORGAN, JAMIE R.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	29,499.99	
		NODVIN, LEAH C.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
		NORMAN, SARAH	04/01/22 06/30/22	COUNSEL	31,250.01	
		OBERMILLER, CHAD	04/01/22 06/30/22	SUBCOMMITTEE STAFF ASSOCIATE	7,500.00	
		PARK, HYUN SOO	04/01/22 05/06/22	INTERN	600.00	
		PETTIFORD, CIERRA M.	04/01/22 06/30/22	SUBCOMMITTEE PROFESSIONAL STAF	22,500.00	
		PINOVER, MCLAURINE E.	04/01/22 06/30/22	MINORITY DEPUTY COMMUNICATIONS	23,083.33	
		PLASSCHE, CLARE R	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	9,999.99	
		PRICE, MAX H.	04/01/22 06/30/22	SUBCOMMITTEE STAFF ASSOCIATE	13,749.99	
		QUINTANA, ANA R.	04/01/22 06/30/22	MINORITY PROFESSIONAL STAFF ME	27,083.33	
		RA'ANAN, GABRIELLA I	04/01/22 06/30/22	MINORITY SR. PROFESSIONAL STAF	28,333.33	
		RAVISHANKAR, SIDDARTH	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR	31,250.01	
		RITCHEY, GEORGE E	04/01/22 06/30/22	SECURITY OFFICER	28,125.00	
		ROSHAN, QAIS	04/01/22 06/30/22	COUNSEL	30,833.33	
		SADLER, ALEX	04/01/22 06/30/22	POLICY ANALYST	16,250.01	
		SCHROEDER, JOSHUA T.	03/30/22 06/30/22	DIGITAL COMMUNICATIONS DIRECTO	12,638.90	
		SHEDD, LESLIE C	04/01/22 06/30/22	MINORITY COMMUNICATIONS DIRECT	35,833.33	
		SHIELDS, BRENDAN P	04/01/22 06/30/22	MINORITY STAFF DIRECTOR	50,558.33	
		STANTON, KIMBERLY A	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF MEM	23,500.00	
		STEFFENS, JESSICA L	04/01/22 06/30/22	MIN SENIOR PROFESSIONAL STAFF	34,583.34	
		STEINBERG, JACK M.	04/01/22 05/31/22	SUBCOMMITTEE STAFF ASSOCIATE	2,333.34	

		STEINBERG, JACK M.	06/01/22	06/30/22	SUBCOMMITTEE PROF STAFF MEMBER	2,000.00
		SUARAY, KHALIYA M.	04/01/22	04/01/22	INTERN	16.67
		TOWNS, MARCUS J.	05/23/22	06/30/22	MINORITY MEMBER SERVICES ASSOC	5,277.78
		TOZZI,PIERO A.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MBR	35,666.67
		VASILESCU,DIKRAN A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	31,666.66
		VELAZQUEZ, NICHOLAS E.	04/01/22	05/06/22	INTERN	600.00
		WALSH, JAMES J.	04/01/22	06/30/22	MINORITY PROFESSIONAL STAFF ME	28,333.33
		WEILAND, FRANK C.	04/01/22	06/30/22	COUNSEL	31,666.66
		WOODY, TARYN B.	04/01/22	06/30/22	MINORITY POLICY ANALYST	16,666.66
					PERSONNEL COMPENSATION TOTALS:	1,901,002.65
		TRAVEL				
04-27	AP	01546936 ZACH, GABRIELLA I.	02/24/22	02/24/22	TAXI/RIDE SHARE	24.18
04-28	AP	01546940 WOODY, TARYN B.	04/04/22	04/04/22	TAXI/RIDE SHARE	44.10
04-29	AP	01549256 CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	139.60
04-29	AP	01551661 EARLE, KATHERINE S.	03/17/22	04/07/22	TAXI/RIDE SHARE	69.29
05-16	AP	01553407 CURTIS, KATHERINE M.	04/09/22	04/09/22	TAXI/RIDE SHARE	74.03
05-16	AP	01557988 LUYTEN, DEREK V.	04/08/22	04/27/22	TAXI/RIDE SHARE	133.57
05-25	AP	01563514 ZACH, GABRIELLA I.	05/05/22	05/05/22	TAXI/RIDE SHARE	13.12
06-06	AP	01564758 BEDNARCZYK, PHILIP J.	03/31/22	03/31/22	TAXI/RIDE SHARE	31.39
06-06	AP	01564758 BEDNARCZYK, PHILIP J.	04/26/22	04/26/22	TAXI/RIDE SHARE	27.78
06-06	AP	01564758 BEDNARCZYK, PHILIP J.	05/04/22	05/17/22	TAXI/RIDE SHARE	89.73
					TRAVEL TOTALS:	646.79
		RENT, COMMUNICATION, UTILITIES				
04-22	GL	MED0114753	03/29/22	04/05/22	HIR GRAPHICS (TRANSFER)	168.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	356.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,138.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	11,343.66
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	356.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	1,138.50
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	6,950.19
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	360.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	1,138.50
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	6,332.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,282.13
		PRINTING AND REPRODUCTION				
04-07	AP	01542999 ACCURATE WORD	03/25/22	03/25/22	FRANKABLE PRINTING & REPROD	33.00
04-27	AP	01548060 ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	76.00
04-28	AP	01548052 ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-28	AP	01548056 ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-25	AP	01559940 ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-25	AP	01562962 ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-25	AP	01562964 ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-02	AP	01564254 ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	65.00
06-22	AP	01572346 ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	405.00
		OTHER SERVICES				
04-07	AP	01542967 GLEASON, JOHN S.	03/27/22	03/26/23	TECHNOLOGY SERVICE CONTRACTS	450.00
04-08	AP	01542962 GLEASON, JOHN S.	02/27/22	03/26/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
04-12	AP	01542536 GLEASON, JOHN S.	03/25/22	04/24/22	WEB DEV HST,EMAIL & RLTD SERV	108.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
05-02	AP 01546945	GSL SOLUTIONS INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV	200.00	
05-17	AP 01554316	GLEASON, JOHN S.	03/27/22 04/26/22	WEB DEV HST.EMAIL & RLTD SERV	92.22	
05-17	AP 01557035	GSL SOLUTIONS INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV	200.00	
05-18	AP 01553308	GLEASON, JOHN S.	03/25/22 04/24/22	WEB DEV HST.EMAIL & RLTD SERV	108.12	
06-08	AP 01564220	GLEASON, JOHN S.	04/25/22 05/24/22	WEB DEV HST.EMAIL & RLTD SERV	108.12	
06-08	AP 01564443	GLEASON, JOHN S.	04/27/22 05/26/22	WEB DEV HST.EMAIL & RLTD SERV	92.22	
06-21	AP 01568503	GSL SOLUTIONS INC	06/01/22 06/30/22	WEB DEV HST.EMAIL & RLTD SERV	200.00	
					OTHER SERVICES TOTALS:	1,651.02
SUPPLIES AND MATERIALS						
04-27	AP 01546936	ZACH, GABRIELLA I.	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	21.76	
04-27	AP 01552612	LOU, SHIOUYU T.	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	25.41	
04-29	AP 01546943	READYREFRESH BLUETRITON BRANDS INC	03/01/22 03/31/22	WATER	1,184.61	
04-29	AP 01546946	GLEASON, JOHN S.	04/09/22 04/08/23	PUBLICATIONS/REFERENCE MAT'L	120.00	
04-29	AP 01549425	GLEASON, JOHN S.	04/14/22 04/14/23	PUBLICATIONS/REFERENCE MAT'L	54.99	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	366.24	
05-16	AP 01555107	MIRVISS, SOPHIE A.	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	20.14	
05-16	AP 01556039	READYREFRESH BLUETRITON BRANDS INC	04/01/22 04/30/22	WATER	1,043.10	
05-17	AP 01554137	VASILESCU, DIKRAN A.	04/23/22 04/23/22	OFFICE SUPPLIES (OUTSIDE)	263.94	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	363.32	
06-02	AP 01564216	CERGA, VLADIMIR	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	169.59	
06-02	AP 01564218	CERGA, VLADIMIR	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	169.59	
06-08	AP 01566415	TVEYES INC	03/02/22 03/01/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
06-08	AP 01566417	FOREIGN POLICY	06/03/22 06/02/23	PUBLICATIONS/REFERENCE MAT'L	2,800.00	
06-09	AP 01566413	READYREFRESH BLUETRITON BRANDS INC	05/01/22 05/31/22	WATER	739.09	
06-16	AP 01567369	ANDERSON, DOUGLAS C.	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)	37.08	
06-22	AP 01568844	CERGA, VLADIMIR	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	354.98	
06-27	AP 01573180	GORSKI, JENNIFER N.	06/13/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	322.21	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	282.86	
					SUPPLIES AND MATERIALS TOTALS:	9,538.91
EQUIPMENT						
04-07	AP 01545319	MOREDIRECT INC DBA CONNECTION	02/10/22 02/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,276.20	
04-29	AP 01554402	MOREDIRECT INC DBA CONNECTION	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	899.00	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	2,903.42	
05-31	GL MNT0115671	.....	05/01/22 05/11/22	MAINTENANCE / REPAIRS	84.45	
05-31	GL MNT0115671	.....	05/01/22 05/13/22	MAINTENANCE / REPAIRS	113.22	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	2,395.42	
06-17	AP 01568055	GLEASON, JOHN S.	06/10/22 06/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,921.90	
06-17	AP 01568055	GLEASON, JOHN S.	06/10/22 06/10/24	WARRANTIES	399.96	
06-30	GL MNT0116439	.....	05/12/22 05/31/22	MAINTENANCE / REPAIRS	-112.90	
06-30	GL MNT0116439	.....	05/17/22 05/31/22	MAINTENANCE / REPAIRS	-169.36	
06-30	GL MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	1,870.42	
					EQUIPMENT TOTALS:	17,581.73
					GENERAL EXPENDITURES TOTALS:	1,960,108.23

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						OFFICE TOTALS:	<u>1,960,108.23</u>
2021 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
EQUIPMENT							
05-16	AP	01560063	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/16/22	05/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	20,180.00
						EQUIPMENT TOTALS:	<u>20,180.00</u>
						GENERAL EXPENDITURES TOTALS:	<u>20,180.00</u>
						OFFICE TOTALS:	<u>20,180.00</u>

2022 COMMITTEE ON FOREIGN AFFAIRS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,160.01	26,160.01
INTERN ALLOWANCES TOTALS:	<u>26,160.01</u>	<u>26,160.01</u>
OFFICE TOTALS:	<u>26,160.01</u>	<u>26,160.01</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABHARI, RAWAN K.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,266.67
ADES, DEBORAH	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,500.00
CAMPBELL, ALICIA K.	05/25/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,200.00
COMRIE, BLAKE H.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,500.00
DESORDI, JOHN M.	04/26/22	05/31/22	COMM. HOUSE PAID INTERN - MINO	2,100.00
DYKE, ROBERT C.	04/22/22	05/31/22	COMM. HOUSE PAID INTERN - MINO	2,340.00
HECTOR, JULIEN N.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,266.67
JAFFA, ZAINAB A.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,266.67
KAKUTANI, YUICHIRO	04/22/22	05/31/22	COMM. HOUSE PAID INTERN - MINO	2,340.00
LAMBERT, MEREDITH E.	04/26/22	05/31/22	COMM. HOUSE PAID INTERN - MINO	2,100.00
MARIS, PETER	06/01/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,800.00
MARTIN, JOSEPH A.	05/16/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	2,700.00
MONTALVO LOPEZ, MEYRIS C.	06/01/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,000.00
MORTON, SCOTT L.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	2,280.00
SAPUPPO, MERCEDES K.	05/16/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,500.00
PERSONNEL COMPENSATION TOTALS:				<u>26,160.01</u>
INTERN ALLOWANCES TOTALS:				<u>26,160.01</u>
OFFICE TOTALS:				<u>26,160.01</u>

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2022 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,620,358.36	1,889,863.52
TRAVEL	5,193.86	5,193.86
RENT, COMMUNICATION, UTILITIES	33,964.86	24,441.03
PRINTING AND REPRODUCTION	422.63	38.45
OTHER SERVICES	11,598.73	5,953.17
SUPPLIES AND MATERIALS	10,277.67	6,283.89
EQUIPMENT	17,390.40	8,902.02
GENERAL EXPENDITURES TOTALS:	<u>3,699,206.51</u>	<u>1,940,675.94</u>
OFFICE TOTALS:	<u>3,699,206.51</u>	<u>1,940,675.94</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/22 06/30/22	DIRECTOR OF ADMINISTRATION	22,266.67	
		BAKER,STACY L	04/01/22 06/30/22	INFORMATION TECHNOLOGY MANAGER	9,999.99	
		BANISTER, NICOLE L	04/01/22 06/30/22	COUNSEL	34,500.00	
		BARNETT, GABRIEL R.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	16,500.00	
		BAUGH, R P	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	9,758.33	
		BERENBROICK, PHILLIP A.	04/01/22 06/30/22	COUNSEL	36,750.00	
		BIDELMAN,KILEY N	04/01/22 06/30/22	CLERK	23,750.01	
		BLOSS, NILE E.	04/01/22 05/12/22	INTERN	1,400.00	
		BOND II,NELSON S	04/01/22 06/30/22	SUBCOMMITTEE CHIEF COUNSEL	44,777.77	
		BREISBLATT,JOSHUA B	04/01/22 06/30/22	SUBCOMMITTEE CHIEF COUNSEL	41,400.00	
		BREWER,DAVID N	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR	49,824.99	
		CASTOR,STEPHEN R	04/01/22 06/30/22	GENERAL COUNSEL	45,000.00	
		CERVENAK,JASON J	04/01/22 06/30/22	CHIEF COUNSEL CRIME	37,500.00	
		CHRISTOPHER, EVAN R.	04/01/22 06/30/22	COUNSEL	34,500.00	
		DASHOW,JORDAN E	04/01/22 04/15/22	PROFESSIONAL STAFF MEMBER	3,083.33	
		DASHOW,JORDAN E	04/01/22 04/15/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,858.33	
		DAVID, KENNETH T.	04/01/22 06/30/22	COUNSEL	22,500.00	
		DOTY, JOHN G.	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR/SENIOR A	34,583.33	
		DYE,RUSSELL M	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR & COUN	16,055.55	
		ELIGAN, VERONICA	04/01/22 06/30/22	PROFESSIONAL STAFF - CRIME	33,750.00	
		EMMONS,WILLIAM S	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	19,800.00	
		FERGUSON,BETSY R	04/01/22 06/30/22	SENIOR COUNSEL	30,000.00	
		FONTENOT, CIERRA B.	04/01/22 06/30/22	CHIEF CLERK	21,000.00	
		GEHO, DOUGLAS C.	04/01/22 06/30/22	CHIEF COUNSEL ADMINISTRATIVE L	42,000.00	
		GRAY, MAURI D.	04/01/22 06/30/22	DEPUTY CHIEF COUNSEL - CRIME	36,750.00	
		GREENGRASS,DAVID	04/01/22 06/30/22	SENIOR COUNSEL	47,666.66	
		GRIMM,JAMES T	04/01/22 06/30/22	CHIEF COUNSEL FOR POLICY & STR	43,749.99	
		HARIHARAN,ARYA	04/01/22 06/30/22	CHIEF COUNSEL FOR OVERSIGHT	44,777.77	
		HILLER,AARON	04/01/22 06/30/22	GENERAL COUNSEL & DEPUTY STAFF	50,558.33	
		HIXON,CHRISTOPHER R	04/01/22 06/30/22	STAFF DIRECTOR	49,824.99	
		KAPPLER,JACQUELINE F	04/01/22 06/30/22	COUNSEL	34,500.00	
		KELLER, KEENAN R.	04/01/22 06/30/22	SENIOR COUNSEL/SUBCOMMITTEE CH	48,283.33	
		KILLAWI, YASSER O.	04/01/22 06/30/22	COUNSEL	35,583.33	
		KNIGHT, NATALIE J.	04/01/22 06/30/22	COUNSEL	34,500.00	
		KOREN,MICHAEL	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF MEMB	24,999.99	
		LEE, CASEY S.	06/09/22 06/30/22	STAFF ASSISTANT	3,361.11	
		LESINSKI, JAMES E.	04/01/22 06/30/22	SENIOR COUNSEL	24,999.99	
		LINDSEY,ANDREA M	04/01/22 06/30/22	CLERK	17,000.01	
		LOUIS-CHARLES, NADGEY H.	05/23/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	9,500.00	
		LOVING, ANDREA S.	04/01/22 06/30/22	CHIEF COUNSEL IMMIGRATION	42,000.00	
		MALTER, ZACHARY	04/01/22 05/06/22	INTERN	1,200.00	

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		MCCOY, ATARAH Y.	04/01/22	06/30/22	LEGISLATIVE AIDE/PROFESSIONAL	17,666.67
		MORGAN, MATTHEW S.	04/01/22	04/30/22	COUNSEL- CONSTITUTION	10,625.00
		MORGAN, MATTHEW S.	05/01/22	06/30/22	DEPUTY CHIEF COUNSEL - CONSTIT	27,625.00
		NABITY, CAROLINE E.	04/01/22	06/30/22	SENIOR COUNSEL	24,999.99
		NELSON, MERRICK J.	04/01/22	06/30/22	DIGITAL DIRECTOR	23,100.00
		PARK, JAMES J.	04/01/22	06/30/22	SUBCOMMITTEE CHIEF COUNSEL	46,500.01
		PEARSON, TIMOTHY.	04/01/22	06/30/22	PROFESSIONAL STAFF	27,000.00
		PERKINS, ADELINE S.	04/01/22	04/07/22	PRESS ASSISTANT	680.56
		PETTY, AGBEKO C.	04/01/22	06/30/22	COUNSEL- CONSTITUTION	34,666.66
		PINCKNEY, JANNA L.	04/01/22	06/30/22	INFORMATION TECHNOLOGY DIR	23,583.33
		RHEINSTROM, JULIE M.	04/01/22	06/30/22	COUNSEL	35,583.33
		ROBINSON, MATTHEW N.	04/01/22	06/30/22	SENIOR COUNSEL-COURTS & IP	37,645.83
		ROTHER, MARY K.	04/01/22	06/30/22	DEPUTY GENERAL COUNSEL & PARLI	39,999.99
		RUBIN, DANIEL A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	34,500.00
		RUTKIN, AMY B.	04/01/22	06/30/22	CHIEF OF STAFF	34,583.33
		SHAH, LIZA H.	04/01/22	06/30/22	COUNSEL	36,125.00
		SHARMA, MOH R.	04/01/22	06/30/22	DIR OF MEMB SVCS & OUTREACH AN	45,750.00
		SIDDIQI, FAISAL.	04/01/22	06/30/22	DEPUTY INFORMATION TECHNOLOGY	6,523.34
		SIMPSON, JAMIE L.	04/01/22	06/30/22	SUBCOMMITTEE CHIEF COUNSEL	46,500.01
		SMITHWICK, KYLE B.	04/01/22	06/30/22	COUNSEL	7,500.00
		TURK, AUSTIN V.	04/01/22	04/30/22	INTERN	1,000.00
		VALDEZ, ANTHONY L.	04/01/22	06/30/22	LEGISLATIVE AIDE/PROFESSIONAL	19,800.00
		VAN WYE, JOSEPH W.	04/01/22	06/30/22	PROFESSIONAL STAFF	19,800.00
		VENKATESWARAN, ROMA.	04/01/22	06/30/22	PROFESSIONAL STAFF / LEGISLATI	17,666.67
		WALDEN, ELLIOTT A.	04/01/22	06/30/22	COUNSEL	22,500.00
		YATES, ELLA P.	04/01/22	06/30/22	MEMBER SERVICES DIRECTOR	26,250.00
		YOUNG, BRADY J.	04/19/22	06/27/22	SENIOR COUNSEL/PARLIAMENTARIAN	35,875.00
					PERSONNEL COMPENSATION TOTALS:	1,889,863.52
		TRAVEL				
04-06	AP	01542383 BREISBLATT, JOSHUA B.	03/10/22	03/10/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
04-06	AP	01542383 BREISBLATT, JOSHUA B.	03/10/22	03/10/22	MEALS	44.28
04-06	AP	01542383 BREISBLATT, JOSHUA B.	03/10/22	03/10/22	TAXI/RIDE SHARE	59.66
04-06	AP	01544503 SHAH, LIZA H.	03/08/22	03/10/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
04-06	AP	01544503 SHAH, LIZA H.	03/10/22	03/10/22	MEALS	24.00
04-06	AP	01544503 SHAH, LIZA H.	03/10/22	03/10/22	PARKING	24.00
05-09	AP	01556000 DYE, RUSSELL M.	04/20/22	04/22/22	LODGING	498.12
05-09	AP	01556000 DYE, RUSSELL M.	04/20/22	04/22/22	MEALS	155.58
05-09	AP	01556000 DYE, RUSSELL M.	04/20/22	04/22/22	WI-FI ON TRAVEL	73.00
05-10	AP	01553986 KELLER, KEENAN R.	04/08/22	04/08/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
05-10	AP	01553986 KELLER, KEENAN R.	04/07/22	04/08/22	LODGING	209.01
05-10	AP	01553986 KELLER, KEENAN R.	04/07/22	04/07/22	MEALS	12.50
05-10	AP	01553986 KELLER, KEENAN R.	04/07/22	04/08/22	TAXI/RIDE SHARE	220.30
05-10	AP	01556119 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-10	AP	01556119 CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,218.21
05-10	AP	01556119 CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	481.21
05-27	AP	01563714 YATES, ELLA P.	04/19/22	04/22/22	MEALS	275.14
05-27	AP	01563714 YATES, ELLA P.	04/19/22	04/22/22	TAXI/RIDE SHARE	105.73
06-08	AP	01566745 CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	115.20
06-08	AP	01566745 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	115.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	05/17/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT		115.20
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		18.97
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		34.21
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	MEALS		24.87
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	MEALS		49.70
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		165.08
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		175.24
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	TAXI/RIDE SHARE		97.46
06-08	AP 01566745	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE		81.39
					TRAVEL TOTALS:	5,193.86
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543934	VERIZON	01/24/22 02/23/22	UTILITIES		2,189.12
04-06	AP 01543935	VERIZON	02/24/22 03/23/22	UTILITIES		2,250.23
04-22	AP 01544971	CITI PCARD-GOOGLE YouTube TV	03/23/22 04/22/22	UTILITIES		68.89
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		240.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		1,317.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		2,964.82
05-18	AP 01566560	CITI PCARD-UPS 1Z8WY7280107123548	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		74.81
05-18	AP 01566560	CITI PCARD-UPS 1Z8WY7282413527334	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		80.89
05-18	AP 01566560	CITI PCARD-UPS 1Z8WY7284205126721	04/10/22 04/10/22	POSTAGE / COURIER / BOX RENTAL		50.38
05-18	AP 01566560	CITI PCARD-UPS BILLING CENTER	01/06/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		127.59
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		240.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		1,317.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		3,266.23
06-08	AP 01565968	VERIZON	03/24/22 04/23/22	UTILITIES		3,087.16
06-08	AP 01565969	VERIZON	04/24/22 05/23/22	UTILITIES		2,489.12
06-08	AP 01566394	CITI PCARD-GOOGLE YouTube TV	05/23/22 06/22/22	UTILITIES		68.89
06-08	AP 01566394	CITI PCARD-UPS 1Z8WY7280337630412	06/06/22 06/06/22	POSTAGE / COURIER / BOX RENTAL		24.39
06-08	AP 01566394	CITI PCARD-UPS 1Z8WY7280338480421	06/06/22 06/06/22	POSTAGE / COURIER / BOX RENTAL		17.07
06-08	AP 01566394	CITI PCARD-UPS 1Z8WY7284200366767	06/06/22 06/06/22	POSTAGE / COURIER / BOX RENTAL		54.60
06-08	AP 01566394	CITI PCARD-UPS 1Z8WY7284219245773	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL		54.60
06-08	AP 01566394	CITI PCARD-USPS PO 1050091422	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		52.70
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		240.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		1,317.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2,848.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,441.03
PRINTING AND REPRODUCTION						
04-27	AP 01553064	ACCURATE WORD	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-27	AP 01558405	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO		5.45
					PRINTING AND REPRODUCTION TOTALS:	38.45
OTHER SERVICES						
04-22	AP 01544971	CITI PCARD-DROPBOX Q891PF6QCV5R	03/07/22 04/06/22	TECHNOLOGY SERVICE CONTRACTS		768.50
04-22	AP 01544971	CITI PCARD-Dropbox JBQCZDBM7D6C	03/16/22 04/16/22	TECHNOLOGY SERVICE CONTRACTS		238.50

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04-22	AP	01544971	CITI PCARD-MAILCHIMP MISC	03/05/22	04/04/22	WEB DEV HST,EMAIL & RLTD SERV	42.39
04-29	AP	01554296	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-18	AP	01556560	CITI PCARD-DROPBOX FMZHR73XQ1VJ	04/07/22	05/06/22	TECHNOLOGY SERVICE CONTRACTS	768.50
05-18	AP	01556560	CITI PCARD-Dropbox FVM4WFFCDQQ	04/16/22	05/16/22	TECHNOLOGY SERVICE CONTRACTS	238.50
05-18	AP	01556560	CITI PCARD-MAILCHIMP MISC	04/05/22	05/04/22	WEB DEV HST,EMAIL & RLTD SERV	42.39
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
06-08	AP	01566394	CITI PCARD-DROPBOX MNXXSLXQTMBC	05/07/22	06/06/22	TECHNOLOGY SERVICE CONTRACTS	768.50
06-08	AP	01566394	CITI PCARD-Dropbox 9YK9NGJID76K	05/16/22	06/16/22	TECHNOLOGY SERVICE CONTRACTS	238.50
06-08	AP	01566394	CITI PCARD-MAILCHIMP MISC	05/05/22	06/04/22	TECHNOLOGY SERVICE CONTRACTS	42.39
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:	5,953.17
			SUPPLIES AND MATERIALS				
04-06	AP	01543937	QUENCH USA LLC	04/01/22	04/30/22	WATER	24.97
04-21	AP	01545967	THE NEW YORK TIMES	01/03/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	2,122.12
04-22	AP	01544971	CITI PCARD-RESTREAM, INC.	03/12/22	04/11/22	SOFTWARE LESS THAN \$500	19.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	309.94
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	195.79
05-09	AP	01554645	QUENCH USA LLC	05/01/22	05/31/22	WATER	24.97
05-09	AP	01556007	THOMSON REUTERS - WEST	04/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	1,548.00
05-11	AP	01557657	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	10.00
05-11	AP	01557657	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	56.00
05-18	AP	01556560	CITI PCARD-GOOGLE YouTube TV	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	68.89
05-18	AP	01556560	CITI PCARD-RESTREAM, INC.	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	19.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	698.41
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	374.44
06-08	AP	01565215	QUENCH USA LLC	06/01/22	06/30/22	WATER	24.97
06-08	AP	01566394	CITI PCARD-FS TechSmith	05/20/22	06/19/23	SOFTWARE LESS THAN \$500	105.47
06-08	AP	01566394	CITI PCARD-RESTREAM, INC.	05/12/22	06/11/22	SOFTWARE LESS THAN \$500	19.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	405.86
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	257.06
						SUPPLIES AND MATERIALS TOTALS:	6,283.89
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	2,723.40
05-09	AP	01553988	IMPACTOFFICE	03/02/22	04/01/22	MAINTENANCE / REPAIRS	365.91
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	2,723.40
06-08	AP	01565217	IMPACTOFFICE	04/02/22	05/01/22	MAINTENANCE / REPAIRS	365.91
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	2,723.40
						EQUIPMENT TOTALS:	8,902.02
						GENERAL EXPENDITURES TOTALS:	1,940,675.94
						OFFICE TOTALS:	1,940,675.94

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2021 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

			RENT, COMMUNICATION, UTILITIES				
06-21	AP	01572945	VERIZON WIRELESS	03/21/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL	749.99
06-21	AP	01572945	VERIZON WIRELESS	03/21/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 5	3,249.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON JUDICIARY—Con.						
06-21	AP 01572949	VERIZON WIRELESS	04/25/22 05/02/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		44.98
06-21	AP 01572949	VERIZON WIRELESS	04/25/22 05/02/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 5		112.45
06-21	AP 01572949	VERIZON WIRELESS	04/25/22 05/02/22	FRANKABLE TELECOM/TELETOWNHALL		2,549.97
06-21	AP 01572949	VERIZON WIRELESS	04/25/22 05/02/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 4		2,599.96
RENT, COMMUNICATION, UTILITIES TOTALS:						9,307.30
PRINTING AND REPRODUCTION						
05-27	AP 01558406	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/21 08/31/21	NON-FRANKABLE PRINTING & REPRO		4.44
05-27	AP 01558407	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/21 06/30/21	NON-FRANKABLE PRINTING & REPRO		20.89
PRINTING AND REPRODUCTION TOTALS:						25.33
SUPPLIES AND MATERIALS						
04-06	AP 01544432	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	SOFTWARE LESS THAN \$500 QTY - 21		4,809.00
04-22	AP 01552258	CANON SOLUTIONS AMERICA INC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		615.00
04-22	AP 01552264	CANON SOLUTIONS AMERICA INC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		615.00
04-22	AP 01552268	CANON SOLUTIONS AMERICA INC	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		615.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		298.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		710.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20		980.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,316.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,908.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,382.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,320.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		4,455.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	SOFTWARE LESS THAN \$500 QTY - 6		1,314.00
SUPPLIES AND MATERIALS TOTALS:						23,337.00
EQUIPMENT						
04-06	AP 01544432	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8		7,672.00
04-22	AP 01552258	CANON SOLUTIONS AMERICA INC	03/31/22 03/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000		13,176.00
04-22	AP 01552264	CANON SOLUTIONS AMERICA INC	03/31/22 03/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000		13,176.00
04-22	AP 01552268	CANON SOLUTIONS AMERICA INC	03/31/22 03/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000		13,176.00
05-06	AP 01555239	DELL USA LP	12/27/21 12/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		16,008.45
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000		849.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		21,628.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	WARRANTIES		149.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	WARRANTIES QTY - 2		458.00
06-14	AP 01568535	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22 03/01/22	WARRANTIES QTY - 5		795.00
EQUIPMENT TOTALS:						87,087.45
GENERAL EXPENDITURES TOTALS:						119,757.08
OFFICE TOTALS:						119,757.08
2020 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
04-06	AP 01542389	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/20 01/31/20	NON-FRANKABLE PRINTING & REPRO		8.42

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05-31	AP	01558408	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/20	11/30/20	NON-FRANKABLE PRINTING & REPRO	19.76	
05-31	AP	01558410	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/20	10/31/20	NON-FRANKABLE PRINTING & REPRO	10.04	
							PRINTING AND REPRODUCTION TOTALS:	38.22
							GENERAL EXPENDITURES TOTALS:	38.22
							OFFICE TOTALS:	<u>38.22</u>

2019 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION								
04-06	AP	01542390	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	NON-FRANKABLE PRINTING & REPRO	3.23	
04-06	AP	01542391	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	NON-FRANKABLE PRINTING & REPRO	90.20	
							PRINTING AND REPRODUCTION TOTALS:	93.43
SUPPLIES AND MATERIALS								
04-29	AP	01554261	MOREDIRECT INC DBA CONNECTION	03/24/22	03/24/22	SOFTWARE LESS THAN \$500	359.00	
							SUPPLIES AND MATERIALS TOTALS:	359.00
							GENERAL EXPENDITURES TOTALS:	452.43
							OFFICE TOTALS:	<u>452.43</u>

2022 COMMITTEE ON JUDICIARY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,800.01	5,800.01
INTERN ALLOWANCES TOTALS:	<u>5,800.01</u>	<u>5,800.01</u>
OFFICE TOTALS:	<u>5,800.01</u>	<u>5,800.01</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LALIME JR, JOHN S.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,266.67	
MEHROTRA, SHREE	06/20/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	366.67	
RALAT-ALBORS, NATALIA A.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,266.67	
VILLARREAL, ALEXANDRA E.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,266.67	
VUONG, MICHAEL N.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	833.33	
WOFFORD, BENJAMIN D.	06/07/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	800.00	
				PERSONNEL COMPENSATION TOTALS:	5,800.01
				INTERN ALLOWANCES TOTALS:	<u>5,800.01</u>
				OFFICE TOTALS:	<u>5,800.01</u>

2022 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,390,114.09	2,241,282.24
TRAVEL	19,423.51	11,656.24
RENT, COMMUNICATION, UTILITIES	39,690.90	24,326.12
PRINTING AND REPRODUCTION	350.00	208.00
OTHER SERVICES	7,588.57	2,577.54
SUPPLIES AND MATERIALS	21,744.20	15,145.38
EQUIPMENT	12,376.02	5,922.84
GENERAL EXPENDITURES TOTALS:	<u>4,491,287.29</u>	<u>2,301,118.36</u>
OFFICE TOTALS:	<u>4,491,287.29</u>	<u>2,301,118.36</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 TRANSPORTATION-INFRASTRUCTURE—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMBRIZ, JOSUE	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	19,125.01	
		AMBROSE, KATHERINE A.	04/01/22 06/30/22	PROFESSIONAL STAFF	29,500.01	
		BAUMAN, MICHAEL J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	19,125.01	
		BEAUMONT, MELISSA M.	04/01/22 06/30/22	PROFESSIONAL STAFF	31,875.00	
		BELL, BRIAN L.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR-AV	47,692.66	
		BELL, CHRISTIAN K.	04/01/22 06/30/22	PROFESSIONAL STAFF	24,625.00	
		BERSTELL, DARIA J.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	24,625.00	
		BOURNE, FRANCES S.	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF	49,574.58	
		CAMP, ABIGAIL F.	04/01/22 06/30/22	DIRECTOR OF COALITIONS AND OPE	21,875.01	
		CHRISTENSEN, NICHOLAS M.	04/01/22 06/30/22	DIRECTOR OF MEMBER SERVICES	25,625.01	
		COOKE, COREY E.	04/01/22 06/30/22	GENERAL COUNSEL	42,102.75	
		COPELAND, LANEY N.	04/01/22 06/30/22	PROFESSIONAL STAFF	24,999.99	
		CORCORAN, SEAN M.	04/01/22 06/30/22	CLERK	37,000.00	
		DEDRICK, KATHERINE W.	04/01/22 06/30/22	STAFF DIRECTOR	50,191.66	
		DIAMOND, HALY O.	04/01/22 06/30/22	DIGITAL DIRECTOR/PRESS SECRETA	25,375.01	
		DICKSON, CHERYL Q.	04/01/22 06/30/22	PROFESSIONAL STAFF	24,625.00	
		DUDLEY, LAUREN R.	04/01/22 06/30/22	COUNSEL	41,125.00	
		DWYER, MATTHEW W.	04/01/22 06/30/22	SUBC STAFF DIRECTOR-COAST GUAR	49,646.34	
		EXUM, LARNELL B.	04/01/22 06/30/22	DIRECTOR OF TRAVEL SECURITY,	46,975.00	
		FALENCKI, MICHAEL J.	04/01/22 06/30/22	STAFF DIRECTOR - RAILROADS	42,102.75	
		FEELEY, ROBERT A.	04/01/22 06/30/22	SENIOR COUNSEL	33,750.00	
		FERREE, LOGAN H.	04/01/22 06/30/22	PROFESSIONAL STAFF	39,750.01	
		FULCER, BRETT A.	04/01/22 06/30/22	PROFESSIONAL STAFF	24,625.00	
		GARCIA, SEAN M.	04/01/22 06/30/22	SHARED EMPLOYEE	12,500.01	
		GEE, GARRETT M.	04/01/22 06/30/22	COUNSEL-SUBC. ON HIGHWAYS & TR	42,499.99	
		GRECO-JOHNSON, KRISTINE M.	04/01/22 06/10/22	SHARED EMPLOYEE	12,638.90	
		GROS, LAUREN M.	04/01/22 06/30/22	POLICY ANALYST	21,874.99	
		GUENDERT, ALEXANDRA N.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	19,125.01	
		HAMBLETON, RYAN M.	04/01/22 06/30/22	SUBCOMMITTEE STAFF DIRECTOR-WA	38,750.01	
		HARCLERODE, JUSTIN	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	41,250.00	
		HARDY, JOHANNA L.	04/01/22 06/30/22	STAFF DIRECTOR	42,102.75	
		HARRELL, JAMES C.	04/01/22 06/30/22	DIRECTOR OF ADMINISTRATION	34,249.99	
		HARRELSON, JILL P.	04/01/22 06/30/22	CHIEF COUNSEL	49,646.34	
		HOPKINS, JAMIE F.	04/01/22 06/30/22	RESEARCH ASSISTANT	13,125.00	
		HUDSPITH, MICHAEL D.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	19,125.01	
		JACOBS, ANN S.	04/01/22 06/30/22	PROFESSIONAL STAFF	43,250.00	
		KLONOSKI, JAMES A.	04/01/22 06/30/22	COUNSEL	39,750.01	
		KOETHE, ALICE M.	04/01/22 06/30/22	DEPUTY COUNSEL	42,499.99	
		KUIPERS, COREY S.	04/01/22 06/30/22	STAFF ASSISTANT	8,750.01	
		LEASURE, MATTHEW M.	04/01/22 04/22/22	DIRECTOR OF PACIFIC NORTHWEST	6,111.11	
		LEHMAN, RYAN	04/01/22 06/30/22	DIRECTOR OF OUTREACH / MEMBER	39,750.01	

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		LEZELL, MIRA L	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	33,750.00	
		LUNDBERG,BRITTANY M	04/01/22	06/30/22	PROFESSIONAL STAFF	29,500.01	
		MAHAR-PIERSMA, AUKE M.	04/01/22	06/30/22	SUBC STAFF DIRECTOR-RAILROADS	49,646.34	
		MCCASLIN, MADELINE L	04/01/22	06/30/22	RESEARCH ASSISTANT	13,125.00	
		MENARDY,ALEXANDRA C	04/01/22	06/30/22	PROFESSIONAL STAFF	32,749.99	
		MICHELETTI, TYLER J.	04/01/22	06/30/22	STAFF ASSISTANT/PRESS ASSISTAN	14,375.01	
		MONTEL, JOHANNA L.	04/01/22	06/30/22	SHARED EMPLOYEE	12,500.01	
		MOONIER, MITCHELL W.	04/01/22	06/30/22	SHARED EMPLOYEE	12,500.01	
		PARKER,LESLIE A	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
		PATTERSON, JOHN M.	04/01/22	06/30/22	COUNSEL	15,000.00	
		PETTY, TIMOTHY R.	04/01/22	06/30/22	PROFESSIONAL STAFF	28,749.99	
		PRATT,KIRSTEN M	06/13/22	06/30/22	SHARED EMPLOYEE	3,000.00	
		PRESTI,THOMAS	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR-AV	35,000.01	
		RAYFIELD, JOHN C.	04/01/22	06/30/22	STAFF DIRECTOR - SUBCOMMITTEE	42,102.75	
		RUDDY,RICHARD J	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR	42,102.75	
		SASS, PAUL J.	04/01/22	06/12/22	STAFF DIRECTOR	34,540.01	
		SASS, PAUL J.	06/01/22	06/12/22	STAFF DIRECTOR (OTHER COMPENSATION)	11,033.61	
		SCHMITZ,JACQUELINE A	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	42,499.99	
		SCHULTZ,STEVEN E	04/01/22	05/31/22	SHARED EMPLOYEE	8,333.34	
		SCHULTZ,STEVEN E	06/01/22	06/03/22	SHARED EMPLOYEE	416.67	
		SEIGER, RYAN C.	04/01/22	06/30/22	SUBC STAFF DIRECTOR/SENIOR COU	49,646.34	
		SENN, CHRISTOPHER J.	04/01/22	06/30/22	COUNSEL	27,500.01	
		SEYMOUR, MEGAN R.	04/04/22	06/30/22	LEGISLATIVE ASSISTANT	17,291.66	
		SHEEHY, JOSEPH C.	04/01/22	06/30/22	SHARED EMPLOYEE	12,500.01	
		SOLLAZZO,AMANDA M	04/01/22	06/03/22	EXECUTIVE ASSISTANT	2,274.99	
		SOUTHERLAND, CHRISTOPHER A.	04/01/22	06/30/22	SYSTEM ADMINISTRATOR	34,249.99	
		TRUE, PETER W.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	41,125.00	
		TUCKER,CHERYLE R	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	36,249.99	
		ULIN, SOPHIE D.	04/01/22	06/30/22	PRESS ASSISTANT	17,749.99	
		UMANSKY-CASTRO, HANNAH A.	04/01/22	06/30/22	SHARED EMPLOYEE	12,500.01	
		WEISMAN,MATTHEW P	04/01/22	05/04/22	DIRECTOR OF INVESTIGATIONS AND	14,166.67	
		WEISMAN,MATTHEW P	05/01/22	05/04/22	DIRECTOR OF INVESTIGATIONS AND (OTHER COMPENSATION)	12,083.33	
		WEISS, ADAM C.	04/01/22	06/30/22	COUNSEL, AVIATION SUBCOMMITTEE	34,249.99	
		WETHERALD,MARGARET E	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	8,000.00	
		WHITTAKER,LARRY W	04/01/22	06/30/22	SYSTEM ADMINISTRATOR	27,462.50	
		WILLIAMS,ALEXA R	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	24,625.00	
		WOHLBER,ANDREA N	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	41,125.00	
		ZYBLIKEWYCZ,HELENA	04/01/22	06/30/22	SUBC STAFF DIRECTOR-HIGHWAYS &	49,646.34	
					PERSONNEL COMPENSATION TOTALS:	2,241,282.24	
	TRAVEL						
04-01	AP	X0004433	DIAMOND, HALEY O.	03/20/22	03/20/22	MEALS	37.74
04-01	AP	X0004433	DIAMOND, HALEY O.	03/21/22	03/21/22	MEALS	99.49
04-01	AP	X0004433	DIAMOND, HALEY O.	03/22/22	03/22/22	MEALS	3.90
04-06	AP	X0004461	DICKSON, CHERYL Q.	03/20/22	03/20/22	MEALS	44.30
04-06	AP	X0004461	DICKSON, CHERYL Q.	03/21/22	03/21/22	MEALS	51.73
04-06	AP	X0004461	DICKSON, CHERYL Q.	03/22/22	03/22/22	MEALS	26.05
04-06	AP	X0004461	DICKSON, CHERYL Q.	03/22/22	03/22/22	WI-FI ON TRAVEL	29.00
04-08	AP	X0004720	DWYER, MATTHEW W.	03/20/22	03/20/22	MEALS	85.64
04-08	AP	X0004720	DWYER, MATTHEW W.	03/21/22	03/21/22	MEALS	46.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 TRANSPORTATION-INFRASTRUCTURE—Con.						
04-08	AP X0004720	DWYER, MATTHEW W.	03/22/22 03/22/22	MEALS		18.22
04-08	AP X0004720	DWYER, MATTHEW W.	03/20/22 03/20/22	TAXI/RIDE SHARE		63.78
04-08	AP X0004720	DWYER, MATTHEW W.	03/22/22 03/22/22	TAXI/RIDE SHARE		84.68
04-19	AP X0005096	AMBROSE, KATHERINE A.	03/30/22 03/30/22	MEALS		43.88
04-19	AP X0005096	AMBROSE, KATHERINE A.	03/30/22 03/30/22	TAXI/RIDE SHARE		10.18
04-19	AP X0005096	AMBROSE, KATHERINE A.	03/31/22 03/31/22	TAXI/RIDE SHARE		34.10
04-21	AP X0004546	CITIBANK	03/20/22 03/22/22	AIRFARE COMMERCIAL TRANSP		3,330.84
04-21	AP X0004604	CITIBANK	03/30/22 03/31/22	NON-AIRFARE COMMERCIAL TRANSP		257.00
04-21	AP X0004604	CITIBANK	02/27/22 02/27/22	LODGING		148.35
04-21	AP X0004604	CITIBANK	03/20/22 03/22/22	LODGING		2,347.04
04-21	AP X0004604	CITIBANK	02/10/22 02/13/22	TOLLS		2.64
05-05	AP X0005348	HON SALUD CARBAJAL	03/21/22 03/21/22	MEALS		22.35
05-05	AP X0005951	CITIBANK	03/30/22 03/31/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
05-05	AP X0005951	CITIBANK	03/30/22 03/31/22	LODGING		272.30
05-05	AP X0005951	CITIBANK	04/01/22 04/01/22	TAXI/RIDE SHARE		1.86
05-23	AP X0007251	COPELAND, LANEY N.	04/28/22 04/28/22	PARKING		29.00
05-23	AP X0007253	COPELAND, LANEY N.	05/04/22 05/04/22	TAXI/RIDE SHARE		22.98
06-17	AP X0008771	AMBROSE, KATHERINE A.	05/19/22 05/19/22	MEALS		33.90
06-17	AP X0008771	AMBROSE, KATHERINE A.	05/20/22 05/20/22	MEALS		41.75
06-17	AP X0008771	AMBROSE, KATHERINE A.	05/25/22 05/25/22	MEALS		19.00
06-17	AP X0008771	AMBROSE, KATHERINE A.	05/20/22 05/20/22	GASOLINE		76.76
06-17	AP X0008771	AMBROSE, KATHERINE A.	05/24/22 05/24/22	GASOLINE		91.62
06-22	AP X0008167	CITIBANK	05/05/22 05/05/22	NON-AIRFARE COMMERCIAL TRANSP		496.00
06-22	AP X0008167	CITIBANK	05/23/22 05/24/22	LODGING		192.43
06-22	AP X0008167	CITIBANK	05/19/22 05/25/22	CAR RENTAL		637.18
06-27	AP X0007937	CITIBANK	05/16/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		697.19
06-28	AP X0010610	HON. PETER DEFAZIO	06/16/22 06/16/22	TAXI/RIDE SHARE		13.47
06-29	AP X0010282	BELL, CHRISTIAN K.	06/05/22 06/07/22	LODGING		1,034.82
06-29	AP X0010282	BELL, CHRISTIAN K.	06/05/22 06/05/22	TAXI/RIDE SHARE		39.62
06-29	AP X0010608	HON. PETER DEFAZIO	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		561.60
06-29	AP X0010608	HON. PETER DEFAZIO	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		550.60
06-29	AP X0010624	BOURNE, FRANCES S.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		7.19
06-29	AP X0010624	BOURNE, FRANCES S.	05/05/22 05/05/22	PARKING		20.00
				TRAVEL TOTALS:		11,656.24
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		360.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		994.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		6,045.27
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		360.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		994.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		8,378.18
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		360.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		994.25

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06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	5,789.92
06-27	GL	MED0116323	06/08/22	06/08/22	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,326.12
PRINTING AND REPRODUCTION							
05-19	AP	X0006989	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	208.00
PRINTING AND REPRODUCTION TOTALS:							208.00
OTHER SERVICES							
04-06	AP	X0004840	CREATIVEENGINE	03/02/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
04-26	AP	X0004541	CITIBANK -MAILCHIMP MISC	03/10/22	04/10/22	WEB DEV HST,EMAIL & RLTD SERV	109.18
05-17	AP	X0005889	CITIBANK -MAILCHIMP MISC	04/10/22	05/10/22	WEB DEV HST,EMAIL & RLTD SERV	109.18
06-22	AP	X0008030	CITIBANK -MAILCHIMP MISC	05/10/22	06/10/22	WEB DEV HST,EMAIL & RLTD SERV	109.18
OTHER SERVICES TOTALS:							2,577.54
SUPPLIES AND MATERIALS							
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	59.99
04-26	AP	X0004541	CITIBANK -ALLAN'S COFFEE & TEA	03/22/22	03/22/22	FOOD & BEVERAGE	70.20
04-26	AP	X0004541	CITIBANK -AMAZON.COM I19AS2XP2 AMZN	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	19.00
04-26	AP	X0004541	CITIBANK -AMAZON.COM I19AC6G1 AMZN	03/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	49.98
04-26	AP	X0004541	CITIBANK -AMZN Mktp US 1N1XJ5012	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	32.99
04-26	AP	X0004541	CITIBANK -ANIMOTO INC	03/05/22	03/04/23	SOFTWARE LESS THAN \$500	396.00
04-26	AP	X0004541	CITIBANK -Adobe Inc	03/23/22	04/22/22	SOFTWARE LESS THAN \$500	15.89
04-26	AP	X0004541	CITIBANK -Box, Inc.	03/10/22	04/09/22	SOFTWARE LESS THAN \$500	185.50
04-26	AP	X0004541	CITIBANK -CANVA I03354-33915098	03/09/22	04/09/22	SOFTWARE LESS THAN \$500	119.99
04-26	AP	X0004541	CITIBANK -FLICKR.COM	03/13/22	03/13/23	SOFTWARE LESS THAN \$500	76.31
04-26	AP	X0004541	CITIBANK -MOTION ARRAY MONTHLY	02/28/22	03/29/22	SOFTWARE LESS THAN \$500	29.99
04-26	AP	X0004541	CITIBANK -REMARKABLE	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	738.82
04-28	GL	FRM0115051	.....	02/02/22	02/24/22	FRAMING (TRANSFER)	200.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	93.93
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	157.73
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	93.16
05-04	AP	X0005635	TRADE PRESS MEDIA GROUP	05/01/22	05/01/23	PUBLICATIONS/REFERENCE MAT'L	199.00
05-04	AP	X0005739	MOREDIRECT INC DBA CONNECTION	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	867.92
05-05	AP	X0005737	MOREDIRECT INC DBA CONNECTION	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	379.62
05-05	AP	X0006099	THE NEW YORK TIMES	02/15/22	02/13/23	PUBLICATIONS/REFERENCE MAT'L	2,314.00
05-17	AP	X0005889	CITIBANK -AMZN Mktp US 1A0R05YM0	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	18.99
05-17	AP	X0005889	CITIBANK -AMZN Mktp US 1A2DS8DE2	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	19.99
05-17	AP	X0005889	CITIBANK -APSTYLEBOOK.COM	04/25/22	04/25/23	PUBLICATIONS/REFERENCE MAT'L	178.08
05-17	AP	X0005889	CITIBANK -Adobe Inc	03/30/22	04/28/22	SOFTWARE LESS THAN \$500	264.99
05-17	AP	X0005889	CITIBANK -Adobe Inc	04/23/22	05/22/22	SOFTWARE LESS THAN \$500	15.89
05-17	AP	X0005889	CITIBANK -Amazon.com 1H2B007C0	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	18.48
05-17	AP	X0005889	CITIBANK -Box, Inc.	04/10/22	05/09/22	SOFTWARE LESS THAN \$500	185.50
05-17	AP	X0005889	CITIBANK -DRI VMware	04/07/22	04/07/22	SOFTWARE LESS THAN \$500	421.88
05-17	AP	X0005889	CITIBANK -MOTION ARRAY MONTHLY	03/29/22	04/29/22	SOFTWARE LESS THAN \$500	29.99
05-25	AP	X0007394	THE NEW YORK TIMES	05/13/22	05/11/23	PUBLICATIONS/REFERENCE MAT'L	1,326.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	415.49
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	160.82
06-16	AP	X0009437	PORTFOLIO MEDIA INC	06/08/22	06/07/23	PUBLICATIONS/REFERENCE MAT'L	3,985.00
06-22	AP	X0008030	CITIBANK -AMAZON.COM 133BT4C00 AMZN	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	89.98
06-22	AP	X0008030	CITIBANK -AMZN Mktp US 131Z28L12	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	69.99
06-22	AP	X0008030	CITIBANK -Adobe Inc	04/29/22	05/29/22	SOFTWARE LESS THAN \$500	264.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 TRANSPORTATION-INFRASTRUCTURE—Con.						
06-22	AP X0008030	CITIBANK -Adobe Inc	05/23/22 06/22/22	SOFTWARE LESS THAN \$500	15.89	
06-22	AP X0008030	CITIBANK -Box, Inc.	05/10/22 06/09/22	SOFTWARE LESS THAN \$500	185.50	
06-22	AP X0008030	CITIBANK -FLICKR.COM	05/08/22 05/08/23	PUBLICATIONS/REFERENCE MAT'L	76.31	
06-22	AP X0008030	CITIBANK -MOTION ARRAY MONTHLY	04/29/22 05/29/22	SOFTWARE LESS THAN \$500	29.99	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	258.04	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	49.32	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	163.78	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	24.80	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	775.67	
				SUPPLIES AND MATERIALS TOTALS:	15,145.38	
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	2,151.06	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	2,151.06	
06-30	GL MNT0116439	.....	05/26/22 05/31/22	MAINTENANCE / REPAIRS	-86.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	1,706.72	
				EQUIPMENT TOTALS:	5,922.84	
				GENERAL EXPENDITURES TOTALS:	2,301,118.36	
				OFFICE TOTALS:	2,301,118.36	
2021 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-19	AP 01551326	XGILITY LLC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	6,197.50	
04-19	AP 01551590	XGILITY LLC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	832.50	
04-20	AP 01552109	XGILITY LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	1,295.00	
				OTHER SERVICES TOTALS:	8,325.00	
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	46.54	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	31.38	
				SUPPLIES AND MATERIALS TOTALS:	77.92	
EQUIPMENT						
04-28	AP 01553826	MOREDIRECT INC DBA CONNECTION	04/06/22 04/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	24,444.00	
				EQUIPMENT TOTALS:	24,444.00	
				GENERAL EXPENDITURES TOTALS:	32,846.92	
				OFFICE TOTALS:	32,846.92	
2020 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
EQUIPMENT						
04-21	AP 01552188	CDW GOVERNMENT LLC	01/08/22 01/08/22	MAINTENANCE / REPAIRS QTY - 2	3,039.68	
04-21	AP 01552188	CDW GOVERNMENT LLC	01/08/22 01/08/22	MAINTENANCE / REPAIRS	9,680.16	
				EQUIPMENT TOTALS:	12,719.84	
				GENERAL EXPENDITURES TOTALS:	12,719.84	

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					OFFICE TOTALS:	<u>12,719.84</u>
2022 TRANSPORTATION-INFRASTRUCTURE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,690.00	2,690.00
				INTERN ALLOWANCES TOTALS:	<u>2,690.00</u>	<u>2,690.00</u>
				OFFICE TOTALS:	<u>2,690.00</u>	<u>2,690.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HALL, EMMA G.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MINO			1,083.33
LOWE, COOPER W.	06/27/22	06/30/22	COMM. HOUSE PAID INTERN - MINO			106.67
MOORE, WILLIAM M.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MINO			1,500.00
			PERSONNEL COMPENSATION TOTALS:			<u>2,690.00</u>
			INTERN ALLOWANCES TOTALS:			<u>2,690.00</u>
			OFFICE TOTALS:			<u>2,690.00</u>
2022 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,472,075.53	778,370.74
				TRAVEL	5,845.95	2,727.07
				RENT, COMMUNICATION, UTILITIES	10,240.11	6,104.13
				PRINTING AND REPRODUCTION	124.07	65.00
				OTHER SERVICES	36,776.86	18,214.40
				SUPPLIES AND MATERIALS	7,558.09	2,450.48
				EQUIPMENT	30,698.36	23,009.36
				GENERAL EXPENDITURES TOTALS:	<u>1,563,318.97</u>	<u>830,941.18</u>
				OFFICE TOTALS:	<u>1,563,318.97</u>	<u>830,941.18</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
BONACCORSI, MATTHEW A	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			19,083.33
BUHL, CYNTHIA M.	04/01/22	06/30/22	SHARED EMPLOYEE			22,500.00
CHAMBERS, KELLY A.	04/01/22	06/30/22	STAFF DIRECTOR			50,558.33
CHANDLER, JENNIFER H.	04/01/22	06/30/22	SHARED EMPLOYEE			5,499.99
CORBIN, KIMBERLY S	04/01/22	04/18/22	SENIOR ADVISOR			7,500.00
CORBIN, KIMBERLY S	04/01/22	04/18/22	SENIOR ADVISOR (OTHER COMPENSATION)			7,083.33
CORLEY, SARAH A	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			12,500.01
DELANEY, ERIC L.	04/01/22	06/30/22	SNR PROF & DIR MEMBER SERVICES			35,833.33
DILLER, MATTHEW T	04/01/22	06/30/22	POLICY DIRECTOR			37,499.99
DUFFY, ADAM P.	04/01/22	06/30/22	STAFF ASSISTANT			14,583.34
ERB, CHRISTOPHER J	04/01/22	06/30/22	DIRECTOR OF ADMIN AND TECH			37,499.99
GILL, HANNAH L	04/01/22	06/30/22	CLERK			29,999.99
HODGKINS, CAITLIN R	04/01/22	06/30/22	POLICY DIRECTOR			36,583.33
ISMAIL, LORI J	04/01/22	06/30/22	SNR PROF & FOREIGN POLICY ADV			35,833.33
LACKEY, JENNIFER C	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF			50,191.66
LAUGHLIN, ROSEMARIE O	04/01/22	06/30/22	SNR PROF STAFF/ENERGY & ENVIRO			35,833.33
MARTINEZ, ANA K.	04/01/22	06/30/22	DEPUTY CLERK			22,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON RULES—Con.						
		PARDUE, LAURA E	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR		50,558.33
		PERKINS, NATHANIEL M.	04/01/22 06/30/22	DIR OF LEGISLATIVE OPERATIONS		46,845.84
		POLASKI, ALEXANDRA	04/07/22 06/30/22	PRESS SECRETARY AND DIGITAL DI		18,299.99
		PRICE, MATTHEW H	04/01/22 06/30/22	SENIOR PROF STAFF & COUNSEL		35,833.33
		RUSSELL, SAMANTHA G	04/01/22 06/30/22	POLICY ADVISOR		22,499.99
		SHEPARD, ERIC L	04/01/22 06/30/22	PROFESSIONAL STAFF		35,000.00
		SISSON, DONALD C	04/01/22 06/30/22	STAFF DIRECTOR		50,558.33
		TROUTMAN, JESSIE E.	04/01/22 06/30/22	STAFF ASSISTANT		7,500.00
		WASKIEWICZ II, STEPHEN A	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF		50,191.66
				PERSONNEL COMPENSATION TOTALS:		778,370.74
TRAVEL						
04-06	AP 01543859	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		188.60
04-15	AP 01546375	CORBIN, KIMBERLY	03/03/22 03/04/22	CAR RENTAL		692.83
04-15	AP 01546375	CORBIN, KIMBERLY	03/04/22 03/04/22	GASOLINE		59.18
04-15	AP 01546375	CORBIN, KIMBERLY	03/03/22 03/04/22	TAXI/RIDE SHARE		85.40
04-25	AP 01551508	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	LODGING		1,317.20
04-25	AP 01551508	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	MEALS		184.16
04-25	AP 01551508	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	PARKING		17.00
06-01	AP 01564682	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		89.10
06-01	AP 01564682	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		93.60
				TRAVEL TOTALS:		2,727.07
RENT, COMMUNICATION, UTILITIES						
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)		337.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,644.34
05-12	AP 01555625	CITI PCARD-USPS PO 1050091422	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		3.31
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)		337.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,631.71
06-13	GL GLA0115972	.....	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL		7.75
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)		337.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,637.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,104.13
PRINTING AND REPRODUCTION						
06-28	AP 01573410	ACCURATE WORD	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO		65.00
				PRINTING AND REPRODUCTION TOTALS:		65.00
OTHER SERVICES						
04-06	AP 01543850	CITI PCARD-MAILCHIMP MISC	03/17/22 04/16/22	WEB DEV HST,EMAIL & RLTD SERV		69.99
04-16	AP 01548646	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-29	AP 01552914	COMPUTER ENTERPRISES INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		4,375.00
05-12	AP 01555625	CITI PCARD-MAILCHIMP MISC	04/17/22 05/16/22	WEB DEV HST,EMAIL & RLTD SERV		69.99
05-12	AP 01555672	CITI PCARD-MAILCHIMP MISC	02/28/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		314.81

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05-16	AP	01555706	CITI PCARD-MAILCHIMP MISC	03/30/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
05-16	AP	01559283	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-18	AP	01558096	COMPUTER ENTERPRISES INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	3,800.00
06-16	AP	01569562	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-22	AP	01568594	CITI PCARD-MAILCHIMP MISC	04/30/22	05/30/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
06-27	AP	01573054	COMPUTER ENTERPRISES INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	4,100.00
06-29	AP	01573407	CITI PCARD-MAILCHIMP MISC	05/17/22	06/16/22	WEB DEV HST,EMAIL & RLTD SERV	69.99
OTHER SERVICES TOTALS:							18,214.40

SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	8.58
04-06	AP	01543850	CITI PCARD-LEGISTORM LLC	03/14/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	58.30
04-28	AP	01552917	W B MASON COMPANY INC	04/07/22	05/06/22	WATER	2.99
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	27.97
05-12	AP	01555625	CITI PCARD-LEGISTORM LLC	04/14/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	58.30
05-12	AP	01555625	CITI PCARD-NATGEO MAG 8006475463	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	2.99
05-12	AP	01555672	CITI PCARD-AMAZON.COM 163QA2LCO AMZN	03/26/22	03/26/22	OFFICE SUPPLIES (OUTSIDE)	24.99
05-12	AP	01555672	CITI PCARD-AMAZON.COM 1W54R0Z12 AMZN	02/28/22	02/28/22	FOOD & BEVERAGE	387.58
05-12	AP	01555672	CITI PCARD-AMAZON.COM 1W8TH8Y81 AMZN	02/28/22	02/28/22	FOOD & BEVERAGE	41.32
05-12	AP	01555672	CITI PCARD-AMZN Mktp US 1W0V07171	02/28/22	02/28/22	FOOD & BEVERAGE	31.99
05-12	AP	01555672	CITI PCARD-AMZN Mktp US 1W1CV71A0	03/03/22	03/03/22	FOOD & BEVERAGE	49.99
05-12	AP	01555672	CITI PCARD-COSTCO WHSE #0233	03/10/22	03/10/22	FOOD & BEVERAGE	80.57
05-12	AP	01555672	CITI PCARD-GIANT 0748	03/10/22	03/10/22	FOOD & BEVERAGE	173.55
05-16	AP	01555706	CITI PCARD-Amazon.com 1H97H3U52	04/12/22	04/12/22	FOOD & BEVERAGE	183.61
05-18	AP	01562289	MOREDIRECT INC DBA CONNECTION	03/14/22	03/14/22	SOFTWARE LESS THAN \$500	398.76
05-23	AP	01562723	W B MASON COMPANY INC	05/07/22	06/06/22	WATER	2.99
05-31	GL	FRM0115675	.....	04/20/22	05/06/22	FRAMING (TRANSFER)	68.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	49.61
06-22	AP	01568594	CITI PCARD-COSTCO WHSE #0233	04/28/22	04/28/22	WATER	23.55
06-27	AP	01573055	W B MASON COMPANY INC	06/07/22	07/06/22	WATER	2.99
06-29	AP	01573407	CITI PCARD-AMAZON.COM 1R56T4H01 AMZN	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	52.38
06-29	AP	01573407	CITI PCARD-LEGISTORM LLC	05/14/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	58.30
06-29	AP	01573407	CITI PCARD-WALMART.COM AA	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	393.26
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	267.91
SUPPLIES AND MATERIALS TOTALS:							2,450.48

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	707.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,641.08
05-18	AP	01562289	MOREDIRECT INC DBA CONNECTION	03/14/22	03/14/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,915.74
05-31	GL	MNT0115671	.....	05/01/22	05/13/22	MAINTENANCE / REPAIRS	42.35
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	606.00
06-22	AP	01573206	CDW GOVERNMENT LLC	05/16/22	05/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,512.69
06-22	AP	01573206	CDW GOVERNMENT LLC	05/16/22	05/16/22	WARRANTIES	1,696.34
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	606.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,282.16
EQUIPMENT TOTALS:							23,009.36
GENERAL EXPENDITURES TOTALS:							830,941.18
OFFICE TOTALS:							830,941.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
TRAVEL						
04-15	AP 01546384	CORBIN,KIMBERLY	11/29/21 11/29/21	NON-AIRFARE COMMERCIAL TRANSP	145.00	
04-15	AP 01546384	CORBIN,KIMBERLY	08/04/21 08/20/21	MEALS	83.09	
04-15	AP 01546384	CORBIN,KIMBERLY	08/06/21 08/19/21	GASOLINE	93.47	
04-15	AP 01546384	CORBIN,KIMBERLY	08/04/21 08/20/21	TAXI/RIDE SHARE	249.91	
04-15	AP 01546384	CORBIN,KIMBERLY	11/29/21 11/29/21	TAXI/RIDE SHARE	100.03	
05-10	AP 01556012	PARDUE, LAURA E.	07/26/21 07/26/21	TAXI/RIDE SHARE	23.20	
05-10	AP 01556012	PARDUE, LAURA E.	09/30/21 09/30/21	TAXI/RIDE SHARE	28.11	
05-10	AP 01556012	PARDUE, LAURA E.	11/04/21 11/06/21	TAXI/RIDE SHARE	110.16	
05-10	AP 01556012	PARDUE, LAURA E.	12/14/21 12/14/21	TAXI/RIDE SHARE	36.94	
					TRAVEL TOTALS:	869.91
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	40.00	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	8.58	
04-14	AP 01547430	CDW GOVERNMENT LLC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	484.84	
06-28	AP 01573405	CITI PCARD-AMZN Mktp US 131MJ9TE1	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	196.22	
					SUPPLIES AND MATERIALS TOTALS:	729.64
					GENERAL EXPENDITURES TOTALS:	1,599.55
					OFFICE TOTALS:	1,599.55
2022 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,493,457.71
					TRAVEL	21,943.05
					RENT, COMMUNICATION, UTILITIES	31,136.39
					PRINTING AND REPRODUCTION	351.00
					OTHER SERVICES	12,359.86
					SUPPLIES AND MATERIALS	83,204.88
					EQUIPMENT	8,026.32
					GENERAL EXPENDITURES TOTALS:	2,650,479.21
					OFFICE TOTALS:	2,650,479.21
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,CATHERINE A	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	23,383.34	
		BARBER,SARA D	04/01/22 06/30/22	PROFESSIONAL STAFF	26,687.50	
		BARCZAK,ELIZABETH A	04/01/22 06/30/22	PROFESSIONAL STAFF/COUNSEL	20,000.01	
		BERGER,BENJAMIN S	04/01/22 06/30/22	RESEARCH ASSISTANT	13,979.16	
		BISHOPRIC, ALEXA R.	04/01/22 06/30/22	RESEARCH ASSISTANT	11,691.66	
		BLEVINS JR,ROGER B	04/01/22 06/30/22	SENIOR POLICY ADVISOR	37,981.26	
		BROOKS, EVAN D.	04/01/22 06/30/22	RESEARCH ASSISTANT	11,691.66	
		CALLAHAN, REBECCA A.	04/01/22 06/30/22	PROFESSIONAL STAFF	22,875.00	

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COHEN, DYLAN H.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,708.34
CONNALLY, THOMAS P	04/01/22	06/30/22	COUNSEL	30,000.00
DZIADON, DANIEL N	04/01/22	06/30/22	PROFESSIONAL STAFF	20,000.01
ELKINS, CODY J.	04/01/22	06/30/22	STAFF ASSISTANT	11,874.99
ENGLISH, JONLYN B	04/01/22	06/30/22	PROFESSIONAL STAFF	29,229.16
FERRARA, ANNA R	04/01/22	06/30/22	POLICY ASSISTANT	15,000.00
FOGWELL, COURTNEY A	04/01/22	05/08/22	PROFESSIONAL STAFF	10,450.00
FOGWELL, COURTNEY A	05/01/22	05/08/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,025.00
GLASSCOCK, STACEY	04/01/22	06/30/22	SHARED EMPLOYEE	571.26
HAMMOND, TOM J.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	39,912.51
HARSHA, CHRISTEN E.	04/01/22	06/30/22	COUNSEL	37,500.00
HENDERSON, SARAH E.	06/06/22	06/30/22	PRESS ASSISTANT	3,298.61
HOOGHAN, PRIYANKA K	04/01/22	06/30/22	ENVIRONMENT SUBCOMMITTEE STAFF	36,854.16
HUFFMAN, ALYSE S.	04/01/22	06/30/22	PROFESSIONAL STAFF	26,433.34
HUMPHREY, ANNIE R	04/01/22	06/30/22	SHARED EMPLOYEE	500.01
JACKSON, CHARMISE N	04/01/22	06/30/22	CLERK	20,079.16
JOHNSON, CATHERINE E	04/01/22	06/30/22	PROFESSIONAL STAFF	31,250.01
JOHNSON, STANTON R	04/01/22	06/30/22	COUNSEL	31,770.84
JOSEPH, CHRISTINE	04/01/22	06/30/22	RESEARCH ASSISTANT	11,691.66
KALLEN, BENJAMIN E.	04/01/22	06/30/22	PROFESSIONAL STAFF	22,875.00
KOKA, JONA	04/01/22	04/15/22	EXECUTIVE & POLICY ASSISTANT	2,833.33
KOKA, JONA	04/01/22	04/15/22	EXECUTIVE & POLICY ASSISTANT (OTHER COMPENSATION)	2,644.44
KOPSHEVER, KRISTIN N	04/01/22	06/30/22	DIRECTOR OF ADMIN AND MEMBER S	41,175.00
LAMMES, MARY G.	05/23/22	06/30/22	INTERN	1,266.67
LITTLEJOHN, JEFFREY G	04/01/22	04/30/22	STAFF ASSISTANT	4,375.00
MARRERO, ANA C.	04/01/22	06/30/22	FINANCE ASSISTANT	1,500.00
MATHIS, JOSHUA A	04/01/22	06/30/22	STAFF DIRECTOR	49,200.00
MATRULLO, JULIEN A.	04/01/22	05/17/22	INTERN	1,358.30
MCQUINN, JOHN A	04/01/22	06/30/22	PROFESSIONAL STAFF	21,350.00
MICHAEL, WELLESLEY L.	04/01/22	06/30/22	PRESS ASSISTANT	13,979.16
MISENER, JAY H.	05/30/22	06/30/22	INTERN	1,858.97
O'BRIEN, HILLARY P	04/01/22	06/30/22	PROFESSIONAL STAFF	31,250.01
OBERMANN, RICHARD M.	04/01/22	06/30/22	CHIEF OF STAFF	47,020.84
PALASITS, SARA A	04/01/22	06/30/22	PROFESSIONAL STAFF	23,383.34
PANDIT, MEENAKSHI S.	05/30/22	06/30/22	INTERN	1,858.97
PARROTT, KRISTI J.	06/13/22	06/30/22	PROFESSIONAL STAFF	4,500.00
PIAZZA, JOHN I.	04/01/22	06/30/22	CHIEF COUNSEL	45,241.66
POUV, AMARA K.	04/01/22	05/17/22	INTERN	2,716.60
ROBINSON, HANNAH R	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,791.66
ROOS, AMBER E	04/01/22	06/30/22	FINANCE DIRECTOR	9,000.00
ROSENBERG, ADAM L	04/01/22	06/30/22	STAFF DIRECTOR	42,954.16
RUBIN, ANDREW I.	04/01/22	06/30/22	COUNSEL	24,145.84
SCHNEIDER, JOSHUA T	04/01/22	06/30/22	PROFESSIONAL STAFF	24,400.00
SCHWARZ, JARRETT C.	06/02/22	06/30/22	INTERN	966.67
SHAW, PHOEBE R.	04/01/22	04/30/22	STAFF ASSISTANT	3,666.67
SHAW, PHOEBE R.	05/01/22	06/30/22	EXECUTIVE & POLICY ASSISTANT	9,225.00
SLAGELL, ALISON L	04/01/22	06/30/22	SHARED EMPLOYEE	500.01
SMITH, TARA L.	04/01/22	06/30/22	SHARED EMPLOYEE	12,708.34
SOKOLOV, DAHLIA L.	04/01/22	06/30/22	STAFF DIRECTOR	43,462.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON SCIENCE, SPACE & TECH—Con.						
		THOMPSON,JANE W	04/01/22 06/30/22	STAFF DIRECTOR		37,362.50
		VAUGHAN,HEATHER J	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		37,500.00
		WHITNEY,PAMELA L	04/01/22 06/30/22	SPACE SUBCOMMITTEE STAFF DIREC		40,158.34
		WHITTAKER,LARRY W	04/01/22 06/30/22	SHARED EMPLOYEE		18,462.50
		WICKRE,JENNIFER A	04/01/22 06/30/22	SENIOR POLICY ADVISOR		45,000.00
		WILKINS,ASHLEE N	04/01/22 06/30/22	PROFESSIONAL STAFF		21,350.00
		WRIGHT,SANGINA Q	04/01/22 06/30/22	PROFESSIONAL STAFF		21,350.00
				PERSONNEL COMPENSATION TOTALS:		1,270,830.13
		TRAVEL				
04-20	AP 01549286	CITIBANK GOV CARD SERVICE	03/31/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		539.21
04-20	AP 01549287	CITIBANK GOV CARD SERVICE	03/27/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		551.70
04-22	AP 01549465	WHITNEY, PAMELA L	02/17/22 02/17/22	MEALS		2.19
04-22	AP 01549465	WHITNEY, PAMELA L	02/17/22 02/17/22	PARKING		22.00
04-22	AP 01549465	WHITNEY, PAMELA L	03/02/22 03/18/22	PARKING		43.00
04-25	AP 01549463	HOOGHAN, PRIYANKA K	03/27/22 03/30/22	LODGING		733.59
04-25	AP 01549463	HOOGHAN, PRIYANKA K	03/27/22 03/30/22	MEALS		124.82
04-25	AP 01549463	HOOGHAN, PRIYANKA K	03/30/22 03/30/22	WI-FI ON TRAVEL		19.00
04-25	AP 01549463	HOOGHAN, PRIYANKA K	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		33.94
04-25	AP 01549463	HOOGHAN, PRIYANKA K	03/27/22 03/30/22	TAXI/RIDE SHARE		104.25
05-03	AP 01554194	COHEN, DYLAN H	04/20/22 04/21/22	MEALS		14.10
05-05	AP 01554191	WHITTAKER, LARRY W	04/20/22 04/21/22	TAXI/RIDE SHARE		177.88
05-05	AP 01554193	THOMPSON, JANE W	04/20/22 04/21/22	MEALS		27.77
05-05	AP 01554193	THOMPSON, JANE W	04/20/22 04/21/22	TAXI/RIDE SHARE		57.28
05-05	AP 01555251	ANDERSON, CATHERINE A	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		408.60
05-05	AP 01555266	KOPSHEVER,KRISTIN N	04/20/22 04/21/22	MEALS		43.18
05-05	AP 01555266	KOPSHEVER,KRISTIN N	04/20/22 04/21/22	PRIVATE AUTO MILEAGE		12.40
05-05	AP 01555275	KALLEN, BENJAMIN E	04/20/22 04/21/22	MEALS		33.79
05-05	AP 01555275	KALLEN, BENJAMIN E	04/20/22 04/21/22	TAXI/RIDE SHARE		59.09
05-12	AP 01556393	HOOGHAN, PRIYANKA K	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		6.48
05-12	AP 01556393	HOOGHAN, PRIYANKA K	05/03/22 05/03/22	PARKING		17.00
05-19	AP 01557227	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-19	AP 01557227	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		551.92
05-19	AP 01557227	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING		982.80
05-19	AP 01557227	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	MEALS		6.00
05-19	AP 01557227	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	CAR RENTAL		1,361.02
05-19	AP 01557227	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	PARKING		50.00
05-19	AP 01557234	CITI PCARD-DUNKIN #345283 Q35	04/21/22 04/21/22	MEALS		23.69
05-19	AP 01557234	CITI PCARD-MAGO GRILL & CANTINA BB	04/20/22 04/20/22	MEALS		190.34
05-19	AP 01557234	CITI PCARD-MEIJER # 215	04/21/22 04/21/22	MEALS		35.53
05-19	AP 01557234	CITI PCARD-TST DANNY'S PIZZA AND BU	04/20/22 04/20/22	MEALS		172.90
05-19	AP 01557234	CITI PCARD-TST GRAND DUKE'S RESTAUR	04/21/22 04/21/22	MEALS		457.08
05-19	AP 01557234	CITI PCARD-UNITED 0169985945903	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		35.00
05-19	AP 01557234	CITI PCARD-UNITED 0169986329438	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		35.00

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05-19	AP	01557234	CITI PCARD-UNITED 0169986329572	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-23	AP	01562435	RUBIN, ANDREW I.	05/02/22	05/05/22	MEALS	17.63
05-23	AP	01562435	RUBIN, ANDREW I.	05/02/22	05/05/22	TAXI/RIDE SHARE	209.57
05-26	AP	01563232	KOPSHEVER, KRISTIN N	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-26	AP	01563232	KOPSHEVER, KRISTIN N	05/05/22	05/05/22	MEALS	8.79
05-26	AP	01563232	KOPSHEVER, KRISTIN N	05/02/22	05/05/22	WI-FI ON TRAVEL	16.00
05-26	AP	01563232	KOPSHEVER, KRISTIN N	05/02/22	05/05/22	PRIVATE AUTO MILEAGE	38.49
05-26	AP	01563232	KOPSHEVER, KRISTIN N	05/02/22	05/04/22	TAXI/RIDE SHARE	62.03
05-31	AP	01564476	KOPSHEVER, KRISTIN N	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-31	AP	01564476	KOPSHEVER, KRISTIN N	05/19/22	05/19/22	WI-FI ON TRAVEL	10.00
05-31	AP	01564476	KOPSHEVER, KRISTIN N	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	12.46
05-31	AP	01564477	ANDERSON, CATHERINE A.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	01564477	ANDERSON, CATHERINE A.	05/19/22	05/19/22	TAXI/RIDE SHARE	35.91
05-31	AP	01564479	ANDERSON, CATHERINE A.	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-31	AP	01564479	ANDERSON, CATHERINE A.	05/02/22	05/03/22	MEALS	142.93
05-31	AP	01564479	ANDERSON, CATHERINE A.	05/02/22	05/02/22	WI-FI ON TRAVEL	10.00
05-31	AP	01564479	ANDERSON, CATHERINE A.	05/02/22	05/02/22	TAXI/RIDE SHARE	40.64
06-08	AP	01566038	WHITTAKER, LARRY W.	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	44.11
06-22	AP	01568678	CITI PCARD-DCA REAGAN	05/19/22	05/20/22	PARKING	50.00
06-22	AP	01568678	CITI PCARD-DELTA AIR Baggage Fee	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-22	AP	01568678	CITI PCARD-UNITED 0169989394647	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	1,379.80
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	32.00
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	356.60
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	263.21
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	3,185.13
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	266.60
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	18.75
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	345.94
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	LODGING	640.60
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	CAR RENTAL	413.01
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	TAXI/RIDE SHARE	6,993.00
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	PARKING	100.00
06-23	AP	01568685	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	TOLLS	22.30
						TRAVEL TOTALS:	21,943.05
			RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	168.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	751.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,996.36
04-29	AP	01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	13.59
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	168.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	751.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	3,672.95
06-22	AP	01568678	CITI PCARD-METRO AUDIOVISUAL LTD	05/19/22	05/20/22	EQUIP RENTAL (EFF 1/3/03)	855.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	168.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	751.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3,661.35
06-28	AP	01574131	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	45.08
06-28	AP	01574131	UPS	05/21/22	05/21/22	POSTAGE / COURIER / BOX RENTAL	4.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,008.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON SCIENCE, SPACE & TECH—Con.						
PRINTING AND REPRODUCTION						
04-09	AP 01545712	ACCURATE WORD	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-25	AP 01551730	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-19	AP 01562194	ACCURATE WORD	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-26	AP 01563233	ACCURATE WORD	05/16/22 05/16/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-31	AP 01564480	ACCURATE WORD	05/26/22 05/26/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-14	AP 01567269	ACCURATE WORD	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		33.00
					PRINTING AND REPRODUCTION TOTALS:	208.00
OTHER SERVICES						
04-07	AP 01544890	CITI PCARD-GOOGLE Google Storage	03/10/22 04/09/22	TECHNOLOGY SERVICE CONTRACTS		21.19
05-10	AP 01555277	CREATIVEENGINE	04/26/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		900.00
05-12	AP 01556253	LEIDOS INC	01/28/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		11,011.60
05-20	AP 01557235	CITI PCARD-DOE	05/17/22 05/19/22	TRAINING		300.00
					OTHER SERVICES TOTALS:	12,232.79
SUPPLIES AND MATERIALS						
04-04	AP 01544083	CDW GOVERNMENT LLC	03/25/22 03/25/22	SOFTWARE LESS THAN \$500 QTY - 20		3,670.20
04-07	AP 01544888	CITI PCARD-AMAZON.COM 1Z2T73W11 AMZN	03/14/22 03/14/22	FOOD & BEVERAGE		22.35
04-07	AP 01544888	CITI PCARD-AMZN Mktp US IN0N19YV1	03/21/22 03/21/22	FOOD & BEVERAGE		46.01
04-07	AP 01544888	CITI PCARD-AMZN Mktp US IN0N19YV1	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		45.48
04-07	AP 01544888	CITI PCARD-AMZN Mktp US 1N4SM85J1	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		28.88
04-07	AP 01544888	CITI PCARD-AMZN Mktp US 1W31L30I2	03/03/22 03/03/22	FOOD & BEVERAGE		53.84
04-07	AP 01544888	CITI PCARD-AMZN Mktp US 1W31L30I2	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		109.98
04-07	AP 01544888	CITI PCARD-AMZN Mktp US 1Z2SD7PM2	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		686.44
04-07	AP 01544888	CITI PCARD-AMZN Mktp US 1Z3164NX2	03/14/22 03/14/22	FOOD & BEVERAGE		23.20
04-07	AP 01544888	CITI PCARD-Amazon.com 1Z07H28E0	03/14/22 03/14/22	FOOD & BEVERAGE		213.88
04-07	AP 01544888	CITI PCARD-CANVA I03366-36246494	03/21/22 03/20/23	SOFTWARE LESS THAN \$500		119.40
04-07	AP 01544890	CITI PCARD-ADOBE ACROPRO SUBS	03/23/22 03/22/23	SOFTWARE LESS THAN \$500		190.67
04-07	AP 01544890	CITI PCARD-AMAZON.COM 1W9TV8ER0 AMZN	03/02/22 03/02/22	FOOD & BEVERAGE		79.68
04-07	AP 01544890	CITI PCARD-AMAZON.COM 1W9TV8ER0 AMZN	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		9.06
04-07	AP 01544890	CITI PCARD-AMZN Mktp US 166DS9FK1	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		115.99
04-07	AP 01544890	CITI PCARD-AMZN Mktp US 1W7HR7HP1	03/02/22 03/02/22	WATER		129.98
04-07	AP 01544890	CITI PCARD-LEGISTORM LLC	03/21/22 04/21/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-07	AP 01544890	CITI PCARD-ZOOM.US 888-799-9666	03/18/22 03/17/23	SOFTWARE LESS THAN \$500		158.89
04-21	AP 01549461	THE NEW YORK TIMES	03/23/22 03/21/23	PUBLICATIONS/REFERENCE MAT'L		2,402.40
04-27	AP 01552345	CITI PCARD-EIG CONSTANTCONTACT.COM	02/28/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L		45.00
04-28	AP 01552754	FOGWELL, COURTNEY A.	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		37.21
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		170.74
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		189.41
05-02	AP 01553479	READYREFRESH BLUETRITON BRANDS INC	03/01/22 03/31/22	WATER		59.89
05-06	AP 01555278	IGNITE SYNOPTOS SOLUTIONS INC	05/01/22 04/30/23	PUBLICATIONS/REFERENCE MAT'L		55,894.56
05-19	AP 01557230	CITI PCARD-AMAZON.COM 1H5RA12X1 AMZN	04/04/22 04/04/22	FOOD & BEVERAGE		32.93
05-19	AP 01557230	CITI PCARD-AMZN MKTP US 1H29K6981 AM	04/04/22 04/04/22	FOOD & BEVERAGE		49.95
05-19	AP 01557230	CITI PCARD-AMZN MKTP US 1Q6T190W1 AM	04/20/22 04/20/22	FOOD & BEVERAGE		36.99

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05-19	AP	01557230	CITI PCARD-AMZN Mktp US 100SQ06S0	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	32.97
05-19	AP	01557230	CITI PCARD-AMZN Mktp US 102Y85432	04/20/22	04/20/22	FOOD & BEVERAGE	14.19
05-19	AP	01557230	CITI PCARD-AMZN Mktp US 107KF8DE0	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	239.98
05-19	AP	01557230	CITI PCARD-APPLE.COM/US	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	1,897.40
05-19	AP	01557230	CITI PCARD-Amazon.com 1A2JW11Y2	04/15/22	04/15/22	FOOD & BEVERAGE	35.48
05-19	AP	01557230	CITI PCARD-Amazon.com 1H3C49EU2	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	389.43
05-19	AP	01557230	CITI PCARD-Amazon.com 101718D62	04/25/22	04/25/22	FOOD & BEVERAGE	20.49
05-19	AP	01557230	CITI PCARD-Amazon.com 1Q3NWOQV1	04/25/22	04/25/22	FOOD & BEVERAGE	26.56
05-19	AP	01557230	CITI PCARD-EIG CONSTANTCONTACT.COM	03/28/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	45.00
05-19	AP	01557234	CITI PCARD-AMAZON.COM 1A7S061E2 AMZN	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	53.97
05-19	AP	01557234	CITI PCARD-AMZN Mktp US 1H0B05NC1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	50.97
05-19	AP	01557234	CITI PCARD-AMZN Mktp US 1H8EQ2750	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	24.99
05-19	AP	01557234	CITI PCARD-Amazon.com 1A8RD93W1	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	188.99
05-19	AP	01557234	CITI PCARD-Amazon.com 1076846S1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	88.89
05-19	AP	01557234	CITI PCARD-LEGISTORM LLC	04/21/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-23	AP	01562195	READYREFRESH BLUETRITON BRANDS INC	04/01/22	04/30/22	WATER	74.89
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	41.88
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	176.24
06-08	AP	01565724	NATIONAL JOURNAL GROUP LLC	05/26/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,906.00
06-22	AP	01568678	CITI PCARD-AMAZON.COM 1Q50K7300 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	29.00
06-22	AP	01568678	CITI PCARD-AMZN MKTP US 1R6WB4JU1 AM	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	33.28
06-22	AP	01568678	CITI PCARD-AMZN Mktp US 130411UB2	05/11/22	05/11/22	WATER	194.97
06-22	AP	01568678	CITI PCARD-AMZN Mktp US 135881IP1	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	110.00
06-22	AP	01568678	CITI PCARD-AMZN Mktp US 1L01E0FT1	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	105.97
06-22	AP	01568678	CITI PCARD-AMZN Mktp US 1L34F0602	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	29.98
06-22	AP	01568678	CITI PCARD-AMZN Mktp US 1L4535ZB2	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	182.60
06-22	AP	01568678	CITI PCARD-COURTHOUSE CAFE PONTIAC	05/20/22	05/20/22	FOOD & BEVERAGE	20.80
06-22	AP	01568678	CITI PCARD-COURTYARD PONTIAC	05/20/22	05/20/22	FOOD & BEVERAGE	23.88
06-22	AP	01568678	CITI PCARD-JIMMY JOHNS 771	05/19/22	05/19/22	FOOD & BEVERAGE	55.47
06-22	AP	01568678	CITI PCARD-JOE MUER SEAFOOD OF BLOOM	05/19/22	05/19/22	FOOD & BEVERAGE	366.28
06-22	AP	01568678	CITI PCARD-KERBY'S KONEY ISLAND SQL	05/20/22	05/20/22	FOOD & BEVERAGE	96.38
06-22	AP	01568678	CITI PCARD-KJT RESTAURANT LLC	05/03/22	05/03/22	FOOD & BEVERAGE	377.77
06-22	AP	01568678	CITI PCARD-LEGISTORM LLC	05/21/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-22	AP	01568678	CITI PCARD-NYTIMES	05/02/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	351.00
06-22	AP	01568678	CITI PCARD-PEETS COFFEE	05/19/22	05/19/22	FOOD & BEVERAGE	13.74
06-22	AP	01568678	CITI PCARD-SCALZOTTO INC	05/04/22	05/04/22	FOOD & BEVERAGE	476.27
06-22	AP	01568678	CITI PCARD-SQ GRAZE CAFE	05/05/22	05/05/22	FOOD & BEVERAGE	134.39
06-22	AP	01568678	CITI PCARD-TST BRECKENRIDGE BREWERY	05/02/22	05/02/22	FOOD & BEVERAGE	174.67
06-22	AP	01568678	CITI PCARD-TST The Fort - 19192 Hig	05/02/22	05/02/22	FOOD & BEVERAGE	1,062.07
06-22	AP	01568679	CITI PCARD-AMAZON.COM 1309J7VQ0 AMZN	05/09/22	05/09/22	FOOD & BEVERAGE	30.45
06-22	AP	01568679	CITI PCARD-AMAZON.COM 130DC1F42 AMZN	05/02/22	05/02/22	FOOD & BEVERAGE	12.64
06-22	AP	01568679	CITI PCARD-AMAZON.COM 138YS3D52 AMZN	05/09/22	05/09/22	FOOD & BEVERAGE	36.68
06-22	AP	01568679	CITI PCARD-AMZN MKTP US 1357945J0 AM	05/09/22	05/09/22	FOOD & BEVERAGE	51.99
06-22	AP	01568679	CITI PCARD-AMZN Mktp US 136P54HD1	05/02/22	05/02/22	FOOD & BEVERAGE	61.22
06-22	AP	01568679	CITI PCARD-AMZN Mktp US 1R35L6VB2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	112.00
06-22	AP	01568679	CITI PCARD-AMZN Mktp US 1R9BV5VR2	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	58.95
06-22	AP	01568679	CITI PCARD-AMZN Mktp US 1X9ET2G31	05/23/22	05/23/22	FOOD & BEVERAGE	52.44
06-22	AP	01568679	CITI PCARD-Amazon.com 1R0CF0SN2	05/23/22	05/23/22	FOOD & BEVERAGE	6.62
06-22	AP	01568679	CITI PCARD-Amazon.com 1R51K1EJ0	05/23/22	05/23/22	FOOD & BEVERAGE	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON SCIENCE, SPACE & TECH—Con.						
06-22	AP	01568679	05/23/22	05/23/22	FOOD & BEVERAGE	22.99
06-22	AP	01568679	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	45.00
06-27	AP	01573154	05/01/22	05/31/22	WATER	79.89
06-30	AP	01574331	05/31/22	05/31/22	WATER	143.79
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	67.83
					SUPPLIES AND MATERIALS TOTALS:	75,618.34
EQUIPMENT						
04-04	AP	01544083	03/25/22	03/25/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	3,706.32
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	622.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	622.00
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	622.00
					EQUIPMENT TOTALS:	5,572.32
					GENERAL EXPENDITURES TOTALS:	1,400,413.08
					OFFICE TOTALS:	1,400,413.08
2021 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-22	GL	GFT0114793	12/14/21	12/14/21	REPRESENTATIONAL EXPENSES	301.44
					OTHER SERVICES TOTALS:	301.44
					GENERAL EXPENDITURES TOTALS:	301.44
					OFFICE TOTALS:	301.44
2022 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,343,898.94
					RENT, COMMUNICATION, UTILITIES	11,329.18
					PRINTING AND REPRODUCTION	66.00
					SUPPLIES AND MATERIALS	12,057.81
					EQUIPMENT	8,342.00
					GENERAL EXPENDITURES TOTALS:	1,375,693.93
					OFFICE TOTALS:	1,375,693.93
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	20,833.34
		BORDEN, HAILEY H.	04/01/22	06/30/22	PROF STAFF, MEMBER SERVICES	24,166.66
		BOWMAN, MATTHEW A.	04/01/22	06/30/22	SR PROFESSIONAL STAFF MEMBER	28,333.33
		ENNESSER, TRACY L	04/01/22	06/30/22	POLICY ASSISTANT	19,166.66
		ESPARZA, CHRISTOPHER L.	04/01/22	06/30/22	SENIOR COUNSEL	36,666.67
		FINKS, LAUREN E	04/01/22	06/30/22	CLERK	22,083.33
		GARCIA, MORAIMA	04/01/22	06/30/22	OFFICE MANAGER	31,783.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON SMALL BUSINESS—Con.						
05-12	AP 01556298	READYREFRESH BLUETRITON BRANDS INC	03/27/22 04/26/22	WATER		23.31
05-12	AP 01556515	READYREFRESH BLUETRITON BRANDS INC	04/05/22 05/04/22	WATER		8.48
05-23	AP 01562659	JUNG, MELISSA R.	05/09/22 05/09/22	WATER		389.94
05-26	AP 01563170	PLANNING, DAVID M.	05/18/22 05/18/22	FOOD & BEVERAGE		34.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		118.80
06-10	AP 01567737	EMERGENT LLC	05/10/22 05/10/22	SOFTWARE LESS THAN \$500		281.84
06-14	AP 01567887	READYREFRESH BLUETRITON BRANDS INC	03/27/22 04/26/22	WATER		221.87
06-14	AP 01567888	READYREFRESH BLUETRITON BRANDS INC	04/27/22 05/26/22	WATER		149.91
06-28	AP 01573589	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/21/22 06/21/22	OFFICE SUPPLIES (OUTSIDE)		2,056.50
06-29	AP 01568366	READYREFRESH BLUETRITON BRANDS INC	04/27/22 05/26/22	WATER		23.31
06-29	AP 01568371	READYREFRESH BLUETRITON BRANDS INC	05/05/22 06/04/22	WATER		8.46
06-30	AP 01574128	KIRK, JONATHAN D.	06/21/22 06/21/22	WATER		16.66
				SUPPLIES AND MATERIALS TOTALS:		9,161.21
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		991.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,396.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		991.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		991.00
				EQUIPMENT TOTALS:		5,369.00
				GENERAL EXPENDITURES TOTALS:		724,369.45
				OFFICE TOTALS:		724,369.45
2021 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-04	AP 01541539	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		19.00
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		13.29
04-15	AP 01548019	LEIDOS DIGITAL SOLUTIONS INC	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		550.00
				SUPPLIES AND MATERIALS TOTALS:		582.29
EQUIPMENT						
06-23	AP 01573488	LEIDOS DIGITAL SOLUTIONS INC	06/22/22 06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 47		24,675.00
06-23	AP 01573488	LEIDOS DIGITAL SOLUTIONS INC	06/22/22 06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000		46,327.00
				EQUIPMENT TOTALS:		71,002.00
				GENERAL EXPENDITURES TOTALS:		71,584.29
				OFFICE TOTALS:		71,584.29
2022 COMMITTEE ON SMALL BUSINESS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,400.00	3,400.00
				INTERN ALLOWANCES TOTALS:	3,400.00	3,400.00
				OFFICE TOTALS:	3,400.00	3,400.00

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ECKHARDT, CHRISTOPHER L.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MINO	1,900.00	
	PATIENT, GEORGINA E.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,500.00	
					3,400.00	
				PERSONNEL COMPENSATION TOTALS:		3,400.00
				INTERN ALLOWANCES TOTALS:		3,400.00
				OFFICE TOTALS:		<u>3,400.00</u>

2022 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,359,408.10	763,763.28
TRAVEL	2,851.16	1,770.26
RENT, COMMUNICATION, UTILITIES	14,454.29	8,839.99
PRINTING AND REPRODUCTION	688.00	473.00
OTHER SERVICES	2,566.00	0.00
SUPPLIES AND MATERIALS	7,251.74	5,394.65
EQUIPMENT	36,064.94	29,842.94
GENERAL EXPENDITURES TOTALS:	<u>1,423,284.23</u>	<u>810,084.12</u>
OFFICE TOTALS:	<u>1,423,284.23</u>	<u>810,084.12</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARROJO, DAVID	04/01/22	06/30/22	COUNSEL TO THE CHAIRMAN	43,125.00
BELLWOAR, SYDNEY R.	04/01/22	06/30/22	COUNSEL	31,653.51
CHONG, MELISSA L.	04/11/22	06/30/22	COUNSEL	28,136.45
COHAN, MELANIE L.	04/01/22	06/30/22	ADVICE & EDUCATION CLERK	11,427.75
FITZPATRICK, KATHERINE J.	04/01/22	06/30/22	COUNSEL	33,695.49
FOSTER, JANET M.	04/01/22	06/30/22	COUNSEL	36,032.01
GORANITES, NICHOLAS S.	04/01/22	06/12/22	STAFF ASSISTANT	8,201.40
GORANITES, NICHOLAS S.	06/13/22	06/30/22	FINANCIAL DISCLOSURE CLERK	2,285.55
GWINN, CHRISTINE	06/06/22	06/30/22	COUNSEL	8,792.64
HERBERT, DONNA	04/01/22	06/30/22	DIRECTOR OF ADMINISTRATION	30,243.00
KORN, GEORGE S.	04/01/22	05/15/22	FINANCIAL DISCLOSURE CLERK	5,713.88
LONG, NICHOLAS M.	05/03/22	06/30/22	STAFF ASSISTANT	6,606.68
MYERS-MUTSCHALL, SARAH P.	04/01/22	06/30/22	DIRECTOR OF ADVICE & EDUCATION	43,125.00
NEDZAR, TAMAR	04/01/22	06/30/22	SENIOR COUNSEL	38,434.26
PATEL, ROSHAN J.	04/01/22	06/30/22	COUNSEL	31,653.51
PEAY, DEBORAH R.	04/01/22	06/30/22	SR FINANCIAL DISCLOSURE MNGR.	32,750.01
PESCATORE, BRITTNEY L.	04/01/22	06/30/22	DIRECTOR OF INVESTIGATIONS	43,125.00
RICHARDS, STEPHANIE S.	04/01/22	06/30/22	DIRECTOR OF FINANCIAL DISCLOSURE	40,425.00
RODRIGUEZ, XYLENE	05/03/22	06/30/22	STAFF ASSISTANT	6,606.68
RONQUILLO, GABRIEL	04/11/22	06/30/22	STAFF ASSISTANT	9,112.67
ROSS, CARL E.	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,032.01
ROUSE, ARLINDA M.	05/16/22	06/30/22	COUNSEL	15,826.75
RUST, THOMAS A.	04/01/22	06/30/22	STAFF DIRECTOR/CHIEF COUNSEL	45,825.00
SEO, MICHELLE J.	04/01/22	06/18/22	COUNSEL	29,202.76
STRICKLAND, KELLE A.	04/01/22	06/30/22	COUNSEL TO THE RANKING MEMBER	43,206.28
STRICKLAND, KELLE A.	04/01/22	05/31/22	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	484.00
TAYLOR, CAROLINE F.	04/01/22	06/30/22	INVESTIGATOR	15,533.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ETHICS—Con.						
		TRAVIS, ELYSIA V	04/01/22 06/30/22	COUNSEL		31,653.51
		WAMBOLD, ADAM D	04/01/22 06/30/22	PROFESSIONAL STAFF		17,036.49
		WEZIK, EMILY M.	04/18/22 06/30/22	COUNSEL		27,330.79
		WILMER, PEYTON S.	04/01/22 06/12/22	STAFF ASSISTANT		8,201.40
		WILMER, PEYTON S.	06/13/22 06/30/22	INVESTIGATIONS CLERK		2,285.55
				PERSONNEL COMPENSATION TOTALS:		763,763.28
TRAVEL						
04-28	AP 01552415	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-28	AP 01552415	CITIBANK GOV CARD SERVICE	03/01/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		1,740.26
				TRAVEL TOTALS:		1,770.26
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		299.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		390.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		2,303.95
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		136.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		390.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		2,311.50
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)		390.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2,483.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,839.99
PRINTING AND REPRODUCTION						
04-14	AP 01546805	ACCURATE WORD	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		43.00
05-02	AP 01553821	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO		43.00
05-02	AP 01553822	ACCURATE WORD	04/21/22 04/21/22	NON-FRANKABLE PRINTING & REPRO		43.00
05-23	AP 01562517	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		86.00
06-09	AP 01566476	ACCURATE WORD	05/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-09	AP 01566477	ACCURATE WORD	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-15	AP 01568395	ACCURATE WORD	06/10/22 06/10/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-29	AP 01573966	ACCURATE WORD	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO		86.00
06-29	AP 01573967	ACCURATE WORD	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO		43.00
				PRINTING AND REPRODUCTION TOTALS:		473.00
SUPPLIES AND MATERIALS						
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/11/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/14/22 04/14/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/16/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/19/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/24/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP 01544405	CITI PCARD-LEGISTORM LLC	03/26/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-21	AP 01551299	THOMSON REUTERS - WEST	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		202.50
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		109.75
04-29	GL RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		301.30

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05-05	AP	01555294	CITI PCARD-AMZN Mktp US 1H0FC8A41	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	35.64
05-05	AP	01555294	CITI PCARD-AMZN Mktp US 100QD3CJO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	59.94
05-05	AP	01555294	CITI PCARD-AMZN Mktp US 109U953Z1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	39.92
05-05	AP	01555294	CITI PCARD-AMZN Mktp US 1Q2517RC1	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	27.99
05-05	AP	01555294	CITI PCARD-AMZN Mktp US 1Q8AW5C10	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	89.94
05-05	AP	01555294	CITI PCARD-Amazon.com 1A0MT7YAO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	9.99
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/01/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/14/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/16/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/19/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/24/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-05	AP	01555294	CITI PCARD-LEGISTORM LLC	04/26/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-17	AP	01557694	WAMBOLD, ADAM D.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	12.59
05-26	AP	01563524	THOMSON REUTERS - WEST	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	176.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	763.59
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	269.50
06-09	AP	01566396	CITI PCARD-AMZN Mktp US 138BA7LJO	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	35.98
06-09	AP	01566396	CITI PCARD-AMZN Mktp US 1Q9QH7C62	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	99.20
06-09	AP	01566396	CITI PCARD-AMZN Mktp US 1Q9T73Q70	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	1,442.98
06-09	AP	01566396	CITI PCARD-Amazon.com 1R6UU91E2	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	529.96
06-09	AP	01566396	CITI PCARD-LEGISTORM LLC	05/01/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	01566396	CITI PCARD-LEGISTORM LLC	05/14/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	01566396	CITI PCARD-LEGISTORM LLC	05/16/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	01566396	CITI PCARD-LEGISTORM LLC	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	01566396	CITI PCARD-LEGISTORM LLC	05/24/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	01566396	CITI PCARD-LEGISTORM LLC	05/26/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	213.13
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	721.35
SUPPLIES AND MATERIALS TOTALS:							5,394.65
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	770.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,870.89
05-24	AP	01562197	CARASOFT TECH CORP	09/01/22	08/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	20,266.05
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	770.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	770.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,396.00
EQUIPMENT TOTALS:							29,842.94
GENERAL EXPENDITURES TOTALS:							810,084.12
OFFICE TOTALS:							810,084.12
2021 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-20	AP	01547560	US COURTS PACER	01/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	106.50
04-29	AP	01552894	CITI PCARD-LEGISTORM LLC	12/26/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-29	AP	01552894	CITI PCARD-LEGISTORM LLC	01/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	01570323	THOMPSON REUTERS-WEST PAYMENT CENTER	08/20/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	31,980.00
SUPPLIES AND MATERIALS TOTALS:							32,111.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ETHICS—Con.						
					GENERAL EXPENDITURES TOTALS:	32,111.84
					OFFICE TOTALS:	32,111.84
2020 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-29	AP	01552894	CITI PCARD-LEGISTORM LLC	11/11/20 12/11/20	PUBLICATIONS/REFERENCE MAT'L	11.61
04-29	AP	01552894	CITI PCARD-LEGISTORM, LLC	03/12/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L	11.61
					SUPPLIES AND MATERIALS TOTALS:	23.22
					GENERAL EXPENDITURES TOTALS:	23.22
					OFFICE TOTALS:	23.22
2022 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,974,391.57
					TRAVEL	14,503.40
					RENT, COMMUNICATION, UTILITIES	24,113.59
					PRINTING AND REPRODUCTION	829.43
					OTHER SERVICES	46,970.81
					SUPPLIES AND MATERIALS	24,374.30
					EQUIPMENT	7,904.56
					GENERAL EXPENDITURES TOTALS:	2,093,087.66
					OFFICE TOTALS:	2,093,087.66
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	AUSTIN-MACKENZIE,ELIZABETH A	DEM STAFF DIRECTOR, HEALTH	39,166.67
			04/01/22 06/30/22	BENNETT,CHRISTOPHER P	SR PROFESSIONAL STAFF MEMBER	6,000.00
			04/01/22 06/30/22	BRENNAN, TIMOTHY J	SUBCOMMITTEE STAFF DIRECTOR	33,750.00
			04/01/22 06/30/22	CHAPMAN, WILLIAM P	SENIOR PROFESSIONAL STAFF MEM	20,250.00
			04/01/22 06/30/22	CIANCIOTTI,TYLER R	SHARED EMPLOYEE	4,250.01
			04/01/22 06/30/22	CLARK, JONATHAN A	SUBCOMMITTEE STAFF DIR, EO & O	39,250.00
			04/01/22 06/30/22	DEAN,SARAH S	PROFESSIONAL STAFF MEMBER	27,916.67
			04/01/22 06/30/22	DOTSON, BERNADINE N	FIN ADMINISTRATOR/OFC MGR	33,750.00
			04/01/22 06/30/22	GARCIA,SARAH R	GENERAL COUNSEL & DEPUTY STAFF	45,833.33
			04/01/22 04/30/22	GEURINK,JENNI K	DEPUTY COMMUNICATIONS DIR/PRES	6,619.79
			04/01/22 04/30/22	GEURINK,JENNI K	DEPUTY COMMUNICATIONS DIR/PRES (OTHER COMPENSATION)	6,399.13
			04/01/22 06/30/22	GONZALEZ,SAMANTHA E	HEALTH SENIOR POLICY ADVISOR/D	36,500.01
			04/01/22 06/30/22	HARRY,JONATHAN B	PROFESSIONAL STAFF MEMBER	28,749.99
			04/01/22 06/30/22	HILL,CHRISTINE O	SUBCOMM STAFF DIR/HEALTH	40,500.00
			04/01/22 06/30/22	HOROWITZ,MATTHEW J	SENIOR PROFESSIONAL STAFF MEMB	30,000.00
			04/01/22 06/30/22	LAMONACA, ESTI S	PROFESSIONAL STAFF MEMBER	21,249.99

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		LOGSDON, ALEXANDRA D.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	27,916.67	
		MACDONALD, ALEXIS C.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER, HEA	31,250.01	
		MALLISON, WILLIAM F.	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR, T	37,500.00	
		MCCARTHY, KATHLEEN W.	04/01/22	06/30/22	PRESS SECRETARY	17,499.99	
		MCNAMEE, CHRISTOPHER P.	04/01/22	06/30/22	DEPUTY STAFF DIR/GEN COUNSEL	32,138.88	
		MCNAMEE, CHRISTOPHER P.	06/01/22	06/30/22	DEPUTY STAFF DIR/GEN COUNSEL (OTHER COMPENSATION)	8,900.00	
		MENDOZA IRIZARRY, LUIS A.	04/01/22	06/30/22	RESEARCH ASSISTANT	12,500.00	
		MURRAY, CAROL S.	04/01/22	06/30/22	LEGISLATIVE COORD/DIR OF OPERA	28,749.99	
		NAUGHTON, OLIVIA C.	06/06/22	06/30/22	RESEARCH ASSISTANT	3,472.22	
		O'BEIRNE, HEATHER A.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	31,875.00	
		PANTOVICH, TIAHNA	04/29/22	04/30/22	STAFF ASSISTANT	432.00	
		REEL, MATTHEW N.	04/01/22	06/30/22	STAFF DIRECTOR/FULL COMMITTEE	50,191.66	
		RICHARDSON, KAYLIE E.	04/01/22	06/30/22	STAFF ASSISTANT	11,250.00	
		SALAZAR, MIGUEL R.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	30,000.00	
		SANTA CRUZ, DANIEL A.	04/01/22	06/30/22	DIGITAL DIRECTOR	22,500.00	
		SMITH, KATHERINE L.	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR, D	22,750.00	
		STAGNER, KATHERINE A.	04/01/22	05/31/22	INTERIM CLERK	12,500.00	
		STAGNER, KATHERINE A.	06/01/22	06/30/22	COMMITTEE CLERK	6,666.67	
		SULLIVAN, TORIA H.	05/25/22	06/30/22	STAFF ASSISTANT/PRESS AIDE	5,500.00	
		TRIPPLAAR, MARIA C.	04/01/22	06/30/22	MINORITY STAFF DIRECTOR	48,249.99	
		TYLER, PETER P.	04/01/22	06/30/22	SUBCMTE STAFF DIR, O & I	33,333.34	
		TYRELL, MATTHEW	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	27,916.67	
		VOGT, JUSTIN	04/01/22	06/30/22	STAFF DIRECTOR, SUBCOMMITTEE O	37,083.34	
		WALKER, STEVEN C.	04/01/22	04/10/22	LEGISLATIVE AIDE	1,388.89	
		WALKER, STEVEN C.	04/01/22	04/10/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,666.67	
		WALSH, JOEL F.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	22,500.00	
		WESTMORELAND, GRAYSON D.	04/01/22	04/24/22	DEFENSE POLICY ADVISORY/DIR OF	5,333.33	
		WESTMORELAND, GRAYSON D.	04/01/22	04/24/22	DEFENSE POLICY ADVISORY/DIR OF (OTHER COMPENSATION)	6,666.67	
		WOODWARD, GARY W.	04/01/22	06/30/22	STAFF DIRECTOR, SUBCMTE, ON DA	34,166.67	
					PERSONNEL COMPENSATION TOTALS:	1,032,084.25	
		TRAVEL					
04-06	AP	01544052	CHAPMAN, WILLIAM P.	03/23/22	03/25/22	LODGING	274.96
04-06	AP	01544052	CHAPMAN, WILLIAM P.	03/24/22	03/25/22	MEALS	181.28
04-06	AP	01544052	CHAPMAN, WILLIAM P.	03/23/22	03/25/22	TAXI/RIDE SHARE	75.66
04-06	AP	01544323	WALSH, JOEL F.	03/26/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	60.00
04-06	AP	01544323	WALSH, JOEL F.	03/27/22	04/01/22	LODGING	1,033.96
04-06	AP	01544323	WALSH, JOEL F.	04/01/22	04/01/22	TAXI/RIDE SHARE	23.39
04-15	AP	01546861	HOROWITZ, MATTHEW	03/16/22	03/16/22	WI-FI ON TRAVEL	10.00
04-15	AP	01546882	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	774.38
04-15	AP	01546882	CITIBANK GOV CARD SERVICE	03/27/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	266.20
05-02	AP	01553639	LAMONACA, ESTI S.	04/01/22	04/02/22	PRIVATE AUTO MILEAGE	341.64
05-02	AP	01553641	HILL, CHRISTINE O.	04/19/22	04/19/22	MEALS	55.64
05-12	AP	01556416	HOROWITZ, MATTHEW	04/20/22	04/20/22	TAXI/RIDE SHARE	25.00
05-17	AP	01557727	VOGT, JUSTIN	05/04/22	05/05/22	LODGING	160.98
05-17	AP	01557727	VOGT, JUSTIN	05/04/22	05/20/22	MEALS	219.22
05-17	AP	01557727	VOGT, JUSTIN	05/04/22	05/05/22	TAXI/RIDE SHARE	96.17
05-17	AP	01557738	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	-875.21
05-17	AP	01557738	CITIBANK GOV CARD SERVICE	03/27/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	905.21
05-17	AP	01557738	CITIBANK GOV CARD SERVICE	04/08/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	660.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
05-17	AP 01557738	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT	154.35	
05-17	AP 01557738	CITIBANK GOV CARD SERVICE	05/10/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	527.96	
05-24	AP 01562421	HARRY, JONATHAN B.	03/27/22 03/29/22	LODGING	237.10	
05-24	AP 01562421	HARRY, JONATHAN B.	03/27/22 03/29/22	MEALS	63.94	
05-24	AP 01562421	HARRY, JONATHAN B.	03/27/22 03/27/22	TAXI/RIDE SHARE	149.96	
05-26	AP 01563130	MACDONALD, ALEXIS C.	04/08/22 04/12/22	LODGING	652.32	
05-26	AP 01563130	MACDONALD, ALEXIS C.	04/08/22 04/12/22	MEALS	192.37	
05-26	AP 01563130	MACDONALD, ALEXIS C.	04/08/22 04/12/22	CAR RENTAL	238.18	
05-26	AP 01563130	MACDONALD, ALEXIS C.	04/12/22 04/12/22	GASOLINE	58.80	
05-26	AP 01563130	MACDONALD, ALEXIS C.	04/08/22 04/12/22	PARKING	100.00	
06-14	AP 01567431	HILL, CHRISTINE O.	06/02/22 06/03/22	LODGING	222.46	
06-14	AP 01567431	HILL, CHRISTINE O.	05/31/22 06/03/22	MEALS	210.02	
06-14	AP 01567431	HILL, CHRISTINE O.	05/31/22 06/03/22	CAR RENTAL	474.86	
06-14	AP 01567431	HILL, CHRISTINE O.	06/03/22 06/03/22	GASOLINE	42.01	
06-14	AP 01567431	HILL, CHRISTINE O.	06/03/22 06/03/22	TAXI/RIDE SHARE	29.00	
06-14	AP 01567431	HILL, CHRISTINE O.	06/02/22 06/02/22	PARKING	40.00	
06-22	AP 01568926	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	804.40	
06-22	AP 01568926	CITIBANK GOV CARD SERVICE	05/29/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT	580.20	
06-22	AP 01568926	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
06-22	AP 01568926	CITIBANK GOV CARD SERVICE	06/02/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
06-27	AP 01568939	CITIBANK GOV CARD SERVICE	03/27/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT	970.19	
06-28	AP 01573613	GONZALEZ, SAMANTHA E.	05/31/22 06/03/22	LODGING	671.41	
06-28	AP 01573613	GONZALEZ, SAMANTHA E.	05/31/22 06/03/22	MEALS	280.87	
06-28	AP 01573613	GONZALEZ, SAMANTHA E.	05/31/22 06/03/22	TAXI/RIDE SHARE	123.90	
				TRAVEL TOTALS:	11,662.19	
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	164.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	542.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	3,468.67	
05-06	GL GLA0115153		05/02/22 05/04/22	POSTAGE / COURIER / BOX RENTAL	69.89	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	164.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	542.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	3,530.15	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	164.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	542.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	3,020.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,207.25	
PRINTING AND REPRODUCTION						
05-18	AP 01558412	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-09	AP 01566295	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-10	AP 01567138	ACCURATE WORD	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-15	AP 01568873	ACCURATE WORD	06/10/22 06/10/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-27	GL MED0116323		06/14/22 06/14/22	PHOTOGRAPHIC (TRANSFER)	1.90	
				PRINTING AND REPRODUCTION TOTALS:	133.90	

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OTHER SERVICES							
04-06	AP	01544360	CITI PCARD-DROPBOX 44D9QM42PJ1F	02/28/22	03/29/22	TECHNOLOGY SERVICE CONTRACTS	79.50
04-16	AP	01548834	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01549231	PROFESSIONAL TECHNICIANS LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00
04-16	AP	01549232	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	01559472	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559862	PROFESSIONAL TECHNICIANS LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00
05-16	AP	01559863	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-20	AP	01558025	CITI PCARD-DROPBOX B5TJWDJL68HL	02/28/22	03/29/22	TECHNOLOGY SERVICE CONTRACTS	79.50
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-10	AP	01566294	CREATIVENGINE	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	01570125	PROFESSIONAL TECHNICIANS LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00
06-16	AP	01570126	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-27	AP	01573082	CITI PCARD-DROPBOX RRM2BMMFKW9	04/29/22	05/29/22	TECHNOLOGY SERVICE CONTRACTS	79.50
06-27	AP	01573082	CITI PCARD-THE MANOR FLORIST	05/20/22	05/20/22	REPRESENTATIONAL EXPENSES	120.21
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-29	AP	01573604	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
OTHER SERVICES TOTALS:							20,180.71
SUPPLIES AND MATERIALS							
04-06	AP	01544045	HOROWITZ, MATTHEW	03/12/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)	57.44
04-06	AP	01544360	CITI PCARD-AMAZON.COM 1W5175MT0 AMZN	03/04/22	03/04/22	FOOD & BEVERAGE	66.40
04-06	AP	01544360	CITI PCARD-AMZN MKTP US 1661W7TGO AM	03/27/22	03/27/22	OFFICE SUPPLIES (OUTSIDE)	41.98
04-06	AP	01544360	CITI PCARD-AMZN MKTP US 1N3GH9NP2 AM	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	291.58
04-06	AP	01544360	CITI PCARD-AMZN MKTP US 1N5LR7VVO AM	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	130.37
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1I2CT3GQ2	02/28/22	02/28/22	FOOD & BEVERAGE	81.48
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1I2CT3GQ2	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	86.76
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1N1LH0Q02	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	39.99
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1N3MS531I	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	39.49
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1W0LU91E2	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	329.99
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1W5V50M50	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	159.49
04-06	AP	01544360	CITI PCARD-AMZN MktP US 1Z41B8X31	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	72.50
04-06	AP	01544360	CITI PCARD-LEGISTORM LLC	03/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-06	AP	01544360	CITI PCARD-LOOPY CASES	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	122.96
04-06	AP	01544360	CITI PCARD-MOD HEALTHCARE SUBSCRIP	03/14/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	15.00
04-06	AP	01544360	CITI PCARD-ZOOM.US 888-799-9666	03/21/22	04/20/22	SOFTWARE LESS THAN \$500	408.03
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	134.16
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	422.96
05-09	AP	01556702	CDW GOVERNMENT LLC	04/20/22	04/20/22	SOFTWARE LESS THAN \$500	95.66
05-12	AP	01556416	HOROWITZ, MATTHEW	05/01/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	86.86
05-20	AP	01558025	CITI PCARD-AMAZON.COM 163X67D30 AMZN	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	269.95
05-20	AP	01558025	CITI PCARD-AMAZON.COM 1A5Z83NB2 AMZN	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	429.00
05-20	AP	01558025	CITI PCARD-AMAZON.COM 1H0K595V1 AMZN	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	53.39
05-20	AP	01558025	CITI PCARD-AMAZON.COM 1H8IM4071 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	17.56
05-20	AP	01558025	CITI PCARD-AMZN MktP US 161BU8Y42	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	175.99
05-20	AP	01558025	CITI PCARD-AMZN MktP US 162QY4VK0	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	199.00
05-20	AP	01558025	CITI PCARD-AMZN MktP US 163CM7AJ2	03/29/22	03/29/22	FOOD & BEVERAGE	47.70
05-20	AP	01558025	CITI PCARD-AMZN MktP US 163SM0702	04/01/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)	49.99
05-20	AP	01558025	CITI PCARD-AMZN MktP US 168QK1202	04/01/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1A2DK2C2Z	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	406.95
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1A4CA2021	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	10.99
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1H33S7E20	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	21.59
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1H37I2WT1	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	59.99
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1H4RK3AL1	03/29/22 03/29/22	FOOD & BEVERAGE	25.99
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1H5F03A00	04/03/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)	346.00
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 1H8T76182	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	8.98
05-20	AP	01558025	CITI PCARD-AMZN Mktp US 109LG2F71	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	134.81
05-20	AP	01558025	CITI PCARD-BESTBUYCOM806636362932	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	163.97
05-20	AP	01558025	CITI PCARD-MOD HEALTHCARE SUBSCRIP	05/16/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-20	AP	01558040	CITI PCARD-AMZN Mktp US 1A1KC6592	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	39.99
05-20	AP	01558040	CITI PCARD-AMZN Mktp US 1A2H33Z2	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	196.97
05-20	AP	01558040	CITI PCARD-AMZN Mktp US 106644YQ0	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	36.54
05-20	AP	01558040	CITI PCARD-AMZN Mktp US 106Y1WQ1	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	7.99
05-20	AP	01558040	CITI PCARD-AMZN Mktp US 1Q7ZD4KB1	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	36.54
05-20	AP	01558040	CITI PCARD-APPLE.COM/BILL	04/26/22 04/26/22	SOFTWARE LESS THAN \$500	18.01
05-20	AP	01558040	CITI PCARD-Amazon.com 100CO0W31	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	103.21
05-20	AP	01558040	CITI PCARD-LEGISTORM LLC	04/25/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-20	AP	01558040	CITI PCARD-ZOOM.US 888-799-9666	04/21/22 05/20/22	SOFTWARE LESS THAN \$500	408.03
05-31	GL	RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	209.35
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	243.97
06-09	AP	01567607	CITIBANK	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	79.98
06-09	AP	01567607	CITIBANK	04/01/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)	-79.98
06-09	AP	01567607	CITIBANK	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	-429.00
06-27	AP	01573082	CITI PCARD-AMAZON.COM 137B044T0 AMZN	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	28.16
06-27	AP	01573082	CITI PCARD-AMAZON.COM 1L79H7C71 AMZN	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	387.96
06-27	AP	01573082	CITI PCARD-AMAZON.COM 1Q8HKOLB0 AMZN	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	174.99
06-27	AP	01573082	CITI PCARD-AMAZON.COM 1R6ZAS5M81 AMZN	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	33.99
06-27	AP	01573082	CITI PCARD-AMZN MKTP US 1378E26L0 AM	05/08/22 05/08/22	OFFICE SUPPLIES (OUTSIDE)	46.46
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 130U73140	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	23.95
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 136B29RF0	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	58.38
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 136FF1321	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	279.99
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 138W31E2	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	38.24
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 1390D10E0	05/05/22 05/05/22	FOOD & BEVERAGE	65.00
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 1L2TB5VB2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	51.98
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 1L4MR0PB0	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	207.92
06-27	AP	01573082	CITI PCARD-AMZN Mktp US 1L7708VW2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	51.98
06-27	AP	01573082	CITI PCARD-AMZN Mktp US EZ4286513	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	21.50
06-27	AP	01573082	CITI PCARD-APPLE.COM/BILL	05/10/22 05/10/23	SOFTWARE LESS THAN \$500	4.23
06-27	AP	01573082	CITI PCARD-Amazon.com 132L68090	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	458.82
06-27	AP	01573082	CITI PCARD-Amazon.com 1L8HD8EA0	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	62.98
06-27	AP	01573082	CITI PCARD-LEGISTORM LLC	05/25/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-27	AP	01573082	CITI PCARD-MOD HEALTHCARE SUBSCRIP	05/09/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	15.00

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06-27	AP	01573082	CITI PCARD-PERSONAL PAYMENT	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	-21.50
06-27	AP	01573082	CITI PCARD-USHR CATERING	05/13/22	05/13/22	FOOD & BEVERAGE	22.42
06-27	AP	01573082	CITI PCARD-USHR LONGWORTH FOOD CT	05/13/22	05/13/22	FOOD & BEVERAGE	34.00
06-27	AP	01573082	CITI PCARD-ZOOM.US 888-799-9666	05/21/22	06/20/22	SOFTWARE LESS THAN \$500	408.03
06-27	AP	01573091	SHARP ELECTRONICS CORPORATION	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	232.08
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	216.02
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)	539.52
						SUPPLIES AND MATERIALS TOTALS:	9,785.15
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	316.00
05-20	AP	01558025	CITI PCARD-AMAZON.COM 1A5781141 AMZN	04/08/22	04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	927.00
05-20	AP	01558025	CITI PCARD-AMAZON.COM 1A6M27PM0 AMZN	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	429.00
05-20	AP	01558025	CITI PCARD-AMAZON.COM 1A7DV4ZS2 AMZN	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	459.00
05-20	AP	01558040	CITI PCARD-AMAZON.COM 101M12PY1 AMZN	04/15/22	04/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	768.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	316.00
06-09	AP	01567607	CITIBANK	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	429.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	316.00
						EQUIPMENT TOTALS:	3,960.00
						GENERAL EXPENDITURES TOTALS:	1,090,013.45
						OFFICE TOTALS:	1,090,013.45
			2021 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
06-28	AP	01573121	MURRAY,CAROL S	09/29/21	09/30/21	FOOD & BEVERAGE	104.93
06-28	AP	01573121	MURRAY,CAROL S	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	117.13
						SUPPLIES AND MATERIALS TOTALS:	222.06
			EQUIPMENT				
04-19	AP	01551344	CDW GOVERNMENT LLC	04/07/22	04/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,091.22
05-12	AP	01557787	STERLING COMPUTERS CORPORATION	04/04/22	04/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,342.04
06-02	AP	01565712	CDW GOVERNMENT LLC	05/31/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	20,036.09
						EQUIPMENT TOTALS:	38,469.35
						GENERAL EXPENDITURES TOTALS:	38,691.41
						OFFICE TOTALS:	38,691.41
			2022 VETERANS' AFFAIRS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,106.66
						INTERN ALLOWANCES TOTALS:	7,106.66
						OFFICE TOTALS:	7,106.66
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BETSCH, STEVEN R.	06/13/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	540.00
			GOMEZ, KAITLYN M.	05/01/22	05/31/22	COMM. HOUSE PAID INTERN - MAJO	1,800.00
			GRATE, CHELSEA B.	05/01/22	05/28/22	COMM. HOUSE PAID INTERN - MAJO	433.33
			KRETH, CELIA K.	06/06/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
		RAMOS, MICHAEL E.	05/01/22 06/10/22	COMM. HOUSE PAID INTERN - MAJO		2,400.00
		SAITO, LOGAN K.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		750.00
		THATCHER, EMMA J.	05/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		433.33
				PERSONNEL COMPENSATION TOTALS:		7,106.66
				INTERN ALLOWANCES TOTALS:		7,106.66
				OFFICE TOTALS:		7,106.66
2022 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,703,965.04	2,472,878.71
				TRAVEL	270.53	270.53
				RENT, COMMUNICATION, UTILITIES	67,802.27	39,770.13
				PRINTING AND REPRODUCTION	424.94	391.94
				OTHER SERVICES	5,520.66	3,350.66
				SUPPLIES AND MATERIALS	20,063.91	14,474.64
				EQUIPMENT	29,962.05	12,241.47
				GENERAL EXPENDITURES TOTALS:	4,828,009.40	2,543,378.08
				OFFICE TOTALS:	4,828,009.40	2,543,378.08
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN, NOLAN W	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		30,000.00
		ANDRES, GARY J	04/01/22 06/30/22	STAFF DIRECTOR		43,475.01
		ATHY, SUSAN	01/03/22 06/30/22	TAX COUNSEL, OVERSIGHT SUBCOMM		46,929.19
		AYYAGARI, PRAVEEN	04/01/22 06/30/22	TAX COUNSEL		37,449.99
		BARON, ZACHARY L	04/01/22 06/30/22	PROFESSIONAL STAFF/COUNSEL, HE		37,195.89
		BELL, ELIZABETH A	01/03/22 06/30/22	STAFF DIR SEL REV MEASURES SC		49,727.23
		BLOOMQUIST, SARAH E.	06/13/22 06/30/22	STAFF ASSISTANT		2,250.00
		BREIDENBACH, CARRIE ANN	04/01/22 06/30/22	FULL COMMITTEE CLERK		24,075.00
		BROWN, DANIELLE J	01/03/22 06/30/22	GENERAL COUNSEL & PARLIAMENTAR		49,727.23
		CAMP, LAUREN E.	04/01/22 06/30/22	PRESS ASSISTANT		10,416.66
		CASEY, BRANDON C	04/01/22 06/30/22	FULL COMMITTEE STAFF DIR		50,558.33
		CHAPMAN, CHARLES F.	05/17/22 06/30/22	STAFF ASSISTANT		5,500.00
		CLERGET, SEAN N	04/01/22 06/30/22	OVERSIGHT COUNSEL		31,666.66
		COLLINS, ELLE	04/01/22 06/30/22	COUNSEL		20,000.01
		CONNOR, ROBERT C	04/01/22 06/30/22	PROFESSIONAL STAFF		5,000.01
		DECKER, PAIGE N	04/01/22 06/30/22	DIR COALITIONS & MEM SERVICES		32,499.99
		DOLIN, RACHEL B	01/03/22 06/30/22	PROFESSIONAL STAFF-HEALTH S C		38,451.93
		DOWN, TAYLOR J	01/03/22 06/30/22	PROFESSIONAL STAFF		29,087.37
		DOYLE, ASHLEY L	04/01/22 06/30/22	SCHEDULE COORDINATOR		5,416.66
		DUPONT, ZACHARY P	01/03/22 06/30/22	SENIOR STAFF ASSISTANT		28,475.81
		ELLISON, MELISSA J	01/03/22 06/30/22	DIR OUTREACH/MBR. SERVICES		50,706.09
		FAY RODRIGUEZ, KELLY M.	01/03/22 06/30/22	TRADE COUNSEL, TRADE SUBCOMMIT		42,614.54

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FERBER, SOFIA P.	01/03/22	06/30/22	TRADE SUBCOMMITTEE CLERK	17,795.58
FREIMAN, SHAUN K.	04/01/22	06/30/22	CHIEF SOCIAL SECURITY COUNSEL	41,250.00
FREIRE, JOHN P.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	41,250.00
FROMM, SHARON M.	04/01/22	06/30/22	GENERAL COUNSEL & PARLIAMENTAR	42,999.99
GERZOF, DEVIN A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
GETZ, KARA A.	04/01/22	06/30/22	COUNSELOR TO THE CHAIRMAN	22,470.00
GIORDANO, DAVID A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
GOULD, JENNIFER A.	02/01/22	06/30/22	COMMITTEE ADMINISTRATOR	50,606.50
GRADISON, ANDREW K.	04/01/22	06/30/22	PROFESSIONAL STAFF	16,250.01
GROSSMAN, ANDREW L.	01/03/22	06/30/22	DEMOCRATIC CHIEF TAX COUNSEL	49,727.23
GULSHEN, JAY B.	04/01/22	06/30/22	PROFESSIONAL STAFF	25,833.34
HALL, AMY B.	01/03/22	06/30/22	STAFF DIRECTOR, HEALTH SUBCOMM	49,727.23
HATCH, ERIN E.	01/03/22	06/17/22	COMMUNICATIONS DIRECTOR	42,960.48
HOPE, KARIN M.	04/01/22	06/30/22	TAX COUNSEL	30,000.00
HUA, CHARLIE LU	04/01/22	06/16/22	PAID INTERN	4,433.33
JONES, CAROLINE L.	04/01/22	06/30/22	ASSISTANT CLERK	22,500.00
KAHLER, ZACHARY A.	04/01/22	06/30/22	DIGITAL DIRECTOR	20,000.01
KALDAHL, RACHEL A.	04/01/22	06/30/22	OVERSIGHT STAFF DIRECTOR	41,250.00
KLAVERKAMP, KATHRYN O.	01/03/22	06/30/22	STAFF DIRECTOR, SOCIAL SECURIT	49,727.23
KOURI, JOSEPH E.	04/01/22	06/30/22	ECONOMIST	13,333.33
LAROCHELLE, SCOTT E.	01/03/22	06/24/22	SRM SUBCOMMITTEE CLERK/LA	18,715.61
LEVIN, SARAH	04/01/22	06/30/22	PROF STF MEMBER, SUB ON HEALTH	37,791.00
LIN, ALICE	04/01/22	06/30/22	BUDGET POLICY ADVISOR	24,743.76
LUCERO, FABIAN	01/03/22	06/30/22	SUBCOM CLERK/LEGIS ASSISTANT	19,144.59
MANJEE, ALIYA H.	01/03/22	06/30/22	COUNSEL	34,772.24
MCAFFEE, KAREN B.	01/03/22	06/30/22	STAFF DIR OVERSIGHT SUBCOMM	49,727.23
MCGLINCH, MARGARET A.	01/03/22	06/30/22	SENIOR COUNSEL	43,099.34
MEINERT, KIMBERLEY Y.	01/03/22	06/30/22	PROFESSIONAL STAFF	37,513.31
MORE, ISABELLA M.	04/01/22	06/30/22	COUNSEL, OVERSIGHT SUBCOMMITTE	37,791.00
MOWBRAY, MARIAH N.	01/03/22	06/30/22	CLERK/SPECIAL ASST TO THE STAF	19,643.66
MULL, KEIGAN T.	01/03/22	06/30/22	TRADE COUNSEL, TRADE SUBCOMMIT	49,576.53
O'HARA, ELIZABETH B.	04/01/22	06/30/22	PROFESSIONAL STAFF, HEALTH SUB	22,470.00
PARKS, STEPHANIE M.	04/01/22	06/14/22	SUBCOMMITTEE STAFF DIR-HEALTH	35,421.67
PEABODY, PAYSON R.	04/01/22	06/30/22	TAX COUNSEL	31,250.01
PEACHEY, DYLAN D.	01/03/22	06/30/22	PRESS SECRETARY	30,623.90
PEREL, KYLE W.	06/13/22	06/30/22	LEGISLATIVE ASSISTANT	2,500.00
PERKINS, WUAN T.	01/03/22	06/30/22	SYSTEMS ADMINISTRATOR	29,744.50
PRICHARD, JIWON	04/01/22	06/30/22	TAX COUNSEL	45,049.95
QUIGLEY, ELIZABETH M.	04/01/22	06/30/22	SPECIAL ASSISTANT TO THE CHAIR	1,250.01
RADKAR, DEVAKI V.	01/03/22	06/30/22	ASSISTANT TO THE FC STAFF DIRE	21,822.55
RAYMOND, KATHERINE F.	01/03/22	06/30/22	DIGITAL DIRECTOR	25,994.76
RUEDA, JORGE M.	01/03/22	06/30/22	TRADE COUNSEL, SUBCOMMITTEE ON	45,070.93
RUHLEN, MARY E.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,750.01
SHIELDS, MICHAELA N.	01/03/22	06/30/22	FULL COMMITTEE STAFF ASSISTANT	21,822.55
SKAGGS, JESSICA L.	04/01/22	06/30/22	DEP DIRECTOR OF COMMUNICATIONS	20,000.01
SNEAD, JOSHUA M.	04/01/22	06/30/22	TRADE STAFF DIRECTOR	41,250.00
STEIGER, MORNA	01/03/22	06/30/22	STAFF DIRECTOR, WORKER & FAMIL	49,727.23
SUTCLIFFE, TRACEY J.	04/01/22	06/30/22	PROFESSIONAL STAFF	34,445.82
THEURER, DEREK J.	04/01/22	06/30/22	CHIEF TAX COUNSEL	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON WAYS AND MEANS—Con.						
		THORNTON, JENNIFER	04/01/22 06/30/22	TRADE COUNSEL	31,500.00	
		TOWNS, MARCUS J.	04/01/22 05/22/22	STAFF ASSISTANT	4,444.45	
		VINCENT, CHERYL A.	04/01/22 06/30/22	STAFF DIRECTOR, WORKER & FAMIL	41,250.00	
		WALKER, ANTOINE M.	01/03/22 06/30/22	IT DIRECTOR	52,193.87	
		WALKER, ELISA A.	04/01/22 06/30/22	PROFESSIONAL STAFF	32,948.16	
		WARREN, GREGORY P.	04/01/22 05/04/22	ASSISTANT CLERK	6,611.11	
		WARREN, GREGORY P.	05/01/22 05/04/22	ASSISTANT CLERK (OTHER COMPENSATION)	2,916.67	
		WHITE, KATHERINE F.	01/03/22 06/30/22	TRADE COUNSEL, TRADE SUBCOMMIT	43,296.02	
		WHITTAKER, ALEXANDRA L.	01/03/22 06/30/22	CHIEF TRADE COUNSEL	49,135.52	
		WINNICK, DANIEL J.	04/01/22 06/30/22	TAX COUNSEL	41,430.15	
				PERSONNEL COMPENSATION TOTALS:	2,472,878.71	
TRAVEL						
04-11	AP 01545697	ELLISON, MELISSA J.	03/19/22 03/19/22	TAXI/RIDE SHARE	55.14	
04-11	AP 01545697	ELLISON, MELISSA J.	03/27/22 03/27/22	TAXI/RIDE SHARE	55.07	
04-11	AP 01545787	CASEY, BRANDON C.	03/19/22 03/19/22	PRIVATE AUTO MILEAGE	19.30	
04-11	AP 01545787	CASEY, BRANDON C.	03/27/22 03/27/22	PRIVATE AUTO MILEAGE	19.30	
06-23	AP 01568622	COLLINS, ELLE	05/28/22 06/04/22	TAXI/RIDE SHARE	121.72	
				TRAVEL TOTALS:	270.53	
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	260.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	1,617.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	10,164.41	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	260.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	1,617.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	12,229.91	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	256.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	1,617.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	11,746.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,770.13	
PRINTING AND REPRODUCTION						
04-29	AP 01553092	SHARP ELECTRONICS CORPORATION	12/31/21 03/31/22	NON-FRANKABLE PRINTING & REPRO	227.94	
05-11	AP 01556971	ACCURATE WORD	02/01/22 02/01/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-06	AP 01565575	ACCURATE WORD	05/27/22 05/27/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-24	AP 01572979	ACCURATE WORD	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-29	AP 01574087	ACCURATE WORD	06/20/22 06/20/22	NON-FRANKABLE PRINTING & REPRO	65.00	
				PRINTING AND REPRODUCTION TOTALS:	391.94	
OTHER SERVICES						
04-07	AP 01544466	ENGAGE LLC	03/01/22 03/31/22	WEB DEV HST, EMAIL & RLTD SERV	500.00	
04-11	AP 01545697	ELLISON, MELISSA J.	03/25/22 03/25/22	MISCELLANEOUS OTHER SERVICES	47.83	
04-11	AP 01545787	CASEY, BRANDON C.	03/25/22 03/25/22	MISCELLANEOUS OTHER SERVICES	47.83	
04-29	AP 01554296	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST, EMAIL & RLTD SERV	585.00	
05-16	AP 01555152	ENGAGE LLC	04/01/22 04/30/22	WEB DEV HST, EMAIL & RLTD SERV	500.00	
05-25	AP 01563429	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST, EMAIL & RLTD SERV	585.00	

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06-08	AP	01565393	ENGAGE LLC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-28	AP	01574057	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	3,350.66
			SUPPLIES AND MATERIALS				
04-07	AP	01544224	HAGUE QUALITY WATER OF MD INC	03/03/22	03/02/23	WATER	5,136.00
04-14	AP	01547571	CDW GOVERNMENT LLC	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	236.32
04-15	AP	01547985	CDW GOVERNMENT LLC	03/29/22	03/29/22	SOFTWARE LESS THAN \$500 QTY - 18	3,303.18
04-25	AP	01551697	MEINERT, KIMBERLEY Y.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	78.31
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	81.41
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	417.61
05-16	AP	01556960	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/22	01/28/22	WATER	128.00
05-16	AP	01556960	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/22	01/28/22	FOOD & BEVERAGE	154.43
05-16	AP	01556960	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	27.90
05-26	AP	01564016	KLAVERKAMP, KATHRYN O.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	165.25
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	589.76
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,158.27
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	79.96
06-13	AP	01567514	CITI PCARD-ADOBE 800-833-6687	02/13/22	03/12/22	SOFTWARE LESS THAN \$500	22.25
06-13	AP	01567514	CITI PCARD-AMZN Mktp US KLOEF3YG3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	183.99
06-13	AP	01567514	CITI PCARD-LEGISTORM LLC	02/08/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	5.25
06-13	AP	01567514	CITI PCARD-RESTREAM, INC.	02/01/22	03/01/22	SOFTWARE LESS THAN \$500	19.00
06-15	AP	01567479	CITI PCARD-ADOBE 800-833-6687	01/13/22	02/12/22	SOFTWARE LESS THAN \$500	22.25
06-15	AP	01567479	CITI PCARD-AMZN Mktp US Y79YW7T33	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	227.60
06-15	AP	01567479	CITI PCARD-SURVEYMONK T 42060288	01/20/22	01/19/23	SOFTWARE LESS THAN \$500	954.00
06-23	AP	01570443	JONES, CAROLINE L	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	110.24
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	WATER	74.25
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	101.04
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	45.55
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	73.05
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	100.96
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	93.40
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	WATER	70.50
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	50.52
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	764.39
						SUPPLIES AND MATERIALS TOTALS:	14,474.64
			EQUIPMENT				
04-15	AP	01547985	CDW GOVERNMENT LLC	03/29/22	03/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,779.74
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	2,350.86
05-09	AP	01556669	CDW GOVERNMENT LLC	04/24/22	04/24/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	772.15
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	2,350.86
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,637.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	2,350.86
						EQUIPMENT TOTALS:	12,241.47
						GENERAL EXPENDITURES TOTALS:	2,543,378.08
						OFFICE TOTALS:	2,543,378.08

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2021 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
06-09	AP	01566603	THE NEW YORK TIMES	12/14/21	12/12/22	PUBLICATIONS/REFERENCE MAT'L	5,387.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON WAYS AND MEANS—Con.						
06-15	AP 01567479	CITI PCARD-RESTREAM, INC.	01/01/22 01/31/22	SOFTWARE LESS THAN \$500	19.00	
06-15	AP 01567479	CITI PCARD-TARGET 00010041	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	42.92	
06-22	AP 01573202	CDW GOVERNMENT LLC	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,394.90	
				SUPPLIES AND MATERIALS TOTALS:	6,844.02	
		EQUIPMENT				
06-22	AP 01573202	CDW GOVERNMENT LLC	04/28/22 04/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	18,053.50	
06-22	AP 01573202	CDW GOVERNMENT LLC	04/28/22 04/28/22	WARRANTIES QTY - 10	2,898.10	
				EQUIPMENT TOTALS:	20,951.60	
				GENERAL EXPENDITURES TOTALS:	27,795.62	
				OFFICE TOTALS:	27,795.62	
2022 COMMITTEE ON WAYS AND MEANS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,764.45	8,764.45
				INTERN ALLOWANCES TOTALS:	8,764.45	8,764.45
				OFFICE TOTALS:	8,764.45	8,764.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAHEY, CHARLES	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	800.00	
		FOSTER, ISABEL	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	480.00	
		GEBKE, ELLA M.	06/03/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	746.67	
		HAQUE, ALEEMA I.	06/02/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,061.11	
		KORN, DAVID S.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	1,000.00	
		MOORE, CAMILLA B.	06/03/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	746.67	
		NYE, WILLIAM F.	05/26/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	933.33	
		SEE, NAOMI E.	06/07/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	800.00	
		STOUT, KELLY J.	05/26/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	196.67	
				PERSONNEL COMPENSATION TOTALS:	8,764.45	
				INTERN ALLOWANCES TOTALS:	8,764.45	
				OFFICE TOTALS:	8,764.45	
2022 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,547,884.37	1,301,694.29
				TRAVEL	2,576.11	1,654.26
				RENT, COMMUNICATION, UTILITIES	28,230.11	23,836.28
				PRINTING AND REPRODUCTION	264.90	132.00
				OTHER SERVICES	59,496.26	28,443.06
				SUPPLIES AND MATERIALS	26,312.96	24,094.26
				EQUIPMENT	14,550.68	3,369.68
				GENERAL EXPENDITURES TOTALS:	2,679,315.39	1,383,223.83

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OFFICE TOTALS: 2,679,315.39 1,383,223.83

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ASTON, MADISON C.	04/01/22	06/30/22	REPUBLICAN STAFF ASSISTANT	21,235.26
BENNETT,WELLS C	04/01/22	06/18/22	GENERAL COUNSEL	39,468.00
BENNETT,WELLS C	06/01/22	06/18/22	GENERAL COUNSEL (OTHER COMPENSATION)	5,243.33
BENSON, KARA E.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	40,213.33
BOLAND,PATRICK M	04/01/22	06/30/22	SHARED EMPLOYEE	16,931.25
BOWERS, MANDY	04/01/22	06/30/22	PROFESSIONAL STAFF	39,595.74
CALCAGNI,MICHAEL R	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	39,595.74
CARSE, HANNAH G.	04/01/22	06/30/22	STAFF AND RESEARCH ASSISTANT	20,416.66
CIARLANTE,NICHOLAS A	04/01/22	05/31/22	BUDGET DIRECTOR	14,647.16
CIARLANTE,NICHOLAS A	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	24,948.58
COHEN,LINDA D	04/01/22	06/30/22	PROFESSIONAL STAFF MBR	45,760.00
CRUZ-GLAUDEMANS, DAVID M.	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR	41,600.00
DAVIS, PATRICK D.	04/01/22	06/30/22	CHIEF INVESTIGATIVE COUNSEL	39,649.99
EAGER,THOMAS B	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR	39,133.33
EVANS,WILLIAM	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR	38,700.00
FLANIGAN,WILLIAM A	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	39,048.58
FRENCH,LAUREN N	04/01/22	06/30/22	SHARED EMPLOYEE	29,550.00
GARCIA JR, FRANK W.	04/01/22	06/30/22	PROFESSIONAL STAFF MBR	39,595.74
GOODWIN, HELEN C.	04/01/22	04/17/22	OPERATIONS MANAGER	3,541.67
GOODWIN, HELEN C.	04/01/22	04/17/22	OPERATIONS MANAGER (OTHER COMPENSATION)	2,083.33
GRAJEDA,CLAUDIO M	04/01/22	06/30/22	DIRECTOR OF INFORMATION SYSTEM	31,893.34
GREEN,MEGHAN E	04/01/22	06/30/22	DEPUTY GENERAL COUNSEL	42,070.50
HOUSE, ANDREW F.	04/01/22	05/31/22	STAFF DIRECTOR	33,216.66
HOUSE, ANDREW F.	06/01/22	06/30/22	POLICY AND BUDGET DIRECTOR	16,608.33
HOWARD, ADAM	04/01/22	05/31/22	DEPUTY STAFF DIRECTOR	33,216.66
HOWARD, ADAM	06/01/22	06/30/22	STAFF DIRECTOR	16,608.33
ISTEL, SARAH A.	04/01/22	06/01/22	DEPUTY GENERAL COUNSEL	27,598.61
ISTEL, SARAH A.	06/01/22	06/01/22	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	4,736.11
JANKIEWICZ,JOSEPH C	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	30,506.67
JEPSON, KRISTIN R.	04/01/22	06/30/22	SECURITY DIRECTOR	33,280.00
JO, JAE W.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	41,600.00
KERR,KIMBERLEE	04/01/22	06/30/22	DIR. OF INFORMATION MANAGEMENT	27,733.34
LAX,KELSEY M	04/01/22	06/30/22	CHIEF CLERK & ASSOCIATE PROFES	26,250.01
LOWENSTEIN, JEFFREY H.	04/01/22	06/30/22	STAFF DIRECTOR - MAJORITY	48,228.27
MISKO,SEAN A	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	41,600.00
NIENBERG,TROY M	06/13/22	06/30/22	DEPUTY GENERAL COUNSEL	8,800.00
PARMITER,ROBERT B	04/01/22	05/31/22	REPUBLICAN GENERAL COUNSEL	31,216.66
PILIPENKO,DIANA Y	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	38,826.67
PYLPCIW, MATTHEW	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	38,826.67
ROGERS THORPE, AMANDA A.	04/01/22	06/30/22	SUBCOMMITTEE STAFF DIRECTOR	41,600.00
ROWBERRY, ARIANA N.	04/01/22	05/13/22	COUNSEL	14,077.55
ROWBERRY, ARIANA N.	05/01/22	05/13/22	COUNSEL (OTHER COMPENSATION)	3,495.56
SUBER,KATHY L	04/01/22	06/30/22	BUDGET DIRECTOR	44,373.33
THURMAN,AARON A	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR	44,373.33
			PERSONNEL COMPENSATION TOTALS:	1,301,694.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 INTELLIGENCE—Con.						
TRAVEL						
04-19	AP 01547035	CITIBANK GOV CARD SERVICE	03/07/22 03/08/22	LODGING		252.23
04-21	AP 01549468	JANKIEWICZ, JOSEPH C.	03/31/22 03/31/22	TAXI/RIDE SHARE		11.10
04-21	AP 01549476	CIARLANTE, NICHOLAS A.	03/11/22 03/28/22	PRIVATE AUTO MILEAGE		122.38
04-21	AP 01549476	CIARLANTE, NICHOLAS A.	03/21/22 03/23/22	TOLLS		10.25
04-21	AP 01549478	CIARLANTE, NICHOLAS A.	03/31/22 03/31/22	TAXI/RIDE SHARE		27.07
04-21	AP 01551503	ISTEL, SARAH A.	04/13/22 04/13/22	TAXI/RIDE SHARE		94.54
04-26	AP 01552274	BENNETT, WELLS C.	04/09/22 04/16/22	TAXI/RIDE SHARE		134.46
05-04	AP 01554751	JEPSON, KRISTIN R.	04/16/22 04/16/22	TAXI/RIDE SHARE		97.24
05-04	AP 01554751	JEPSON, KRISTIN R.	04/24/22 04/24/22	TAXI/RIDE SHARE		26.00
05-09	AP 01554196	CRUZ-GLAUDEMANS, DAVID M.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		28.34
05-09	AP 01554196	CRUZ-GLAUDEMANS, DAVID M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		29.43
05-09	AP 01554196	CRUZ-GLAUDEMANS, DAVID M.	04/05/22 04/05/22	TAXI/RIDE SHARE		47.34
05-09	AP 01555686	ASTON, MADISON C.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		12.54
05-09	AP 01555686	ASTON, MADISON C.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		4.42
05-09	AP 01555686	ASTON, MADISON C.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		15.81
05-09	AP 01555686	ASTON, MADISON C.	03/09/22 03/09/22	TAXI/RIDE SHARE		3.88
06-15	AP 01567038	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		287.21
06-15	AP 01568267	CIARLANTE, NICHOLAS A.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		66.90
06-15	AP 01568267	CIARLANTE, NICHOLAS A.	05/10/22 05/10/22	TAXI/RIDE SHARE		40.24
06-15	AP 01568267	CIARLANTE, NICHOLAS A.	06/02/22 06/02/22	TAXI/RIDE SHARE		34.04
06-15	AP 01568338	EAGER, THOMAS B.	05/23/22 05/25/22	PARKING		36.00
06-30	AP 01574719	HOWARD, ADAM	06/23/22 06/24/22	LODGING		158.33
06-30	AP 01574719	HOWARD, ADAM	06/23/22 06/24/22	CAR RENTAL		87.51
06-30	AP 01574719	HOWARD, ADAM	06/23/22 06/24/22	PARKING		27.00
				TRAVEL TOTALS:		1,654.26
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543567	CITI PCARD-VERIZON ONETIMEPAY	03/02/22 04/01/22	UTILITIES		56.71
04-06	AP 01543567	CITI PCARD-VERIZONWRLLSS RTCCR VB	02/24/22 03/23/22	UTILITIES		14,133.93
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		172.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		660.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		155.63
05-18	AP 01558524	CITI PCARD-VERIZON ONETIMEPAY	04/02/22 05/01/22	UTILITIES		56.20
05-18	AP 01558524	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/24/22 04/23/22	UTILITIES		1,804.81
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		172.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		660.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		141.57
06-14	AP 01567523	CITI PCARD-VERIZONWRLLSS RTCCR VB	04/24/22 05/23/22	UTILITIES		4,846.13
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		172.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		660.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		143.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,836.28
PRINTING AND REPRODUCTION						
06-10	AP 01567511	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		66.00

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06-10	AP	01567513	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-28	AP	01573650	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							132.00
OTHER SERVICES							
04-16	AP	01548644	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
05-04	AP	01554751	JEPSON, KRISTIN R.	04/23/22	04/23/22	MISCELLANEOUS OTHER SERVICES	87.06
05-16	AP	01559281	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
06-16	AP	01569560	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
OTHER SERVICES TOTALS:							28,443.06
SUPPLIES AND MATERIALS							
04-01	AP	01543435	BSL GEM LASER EXPRESS LLC	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	13,221.00
04-02	AP	01544014	CDW GOVERNMENT LLC	03/28/22	03/28/22	SOFTWARE LESS THAN \$500 QTY - 3	1,181.07
04-02	AP	01544014	CDW GOVERNMENT LLC	03/28/22	03/28/22	SOFTWARE LESS THAN \$500 QTY - 12	2,202.12
04-02	AP	01544022	CDW GOVERNMENT LLC	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	82.13
04-06	AP	01543567	CITI PCARD-AMZN MKTP US 1NSV498R2 AM	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	24.95
04-06	AP	01543567	CITI PCARD-COSTCO WHSE #1120	03/22/22	03/22/22	FOOD & BEVERAGE	102.75
04-06	AP	01543567	CITI PCARD-USHR CATERING	03/09/22	03/09/22	FOOD & BEVERAGE	207.67
04-06	AP	01543567	CITI PCARD-WE THE PIZZA	03/09/22	03/09/22	LEGISLATIVE PLNNG FOOD AND BEV	213.20
04-19	AP	01547595	CITI PCARD-AMAZON.COM 1W23Q7HG2 AMZN	03/09/22	03/09/22	FOOD & BEVERAGE	44.91
04-19	AP	01547595	CITI PCARD-AMZN Mktp US 1W2S18YF0	03/08/22	03/08/22	FOOD & BEVERAGE	12.08
04-19	AP	01547595	CITI PCARD-AMZN Mktp US 1Z0X72H71	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	22.28
04-19	AP	01547595	CITI PCARD-Amazon.com 1I9E6MT3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	79.98
04-19	AP	01547595	CITI PCARD-Amazon.com 1Z9Y5IA30	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	13.26
04-19	AP	01547595	CITI PCARD-USHR CATERING	03/08/22	03/08/22	FOOD & BEVERAGE	949.22
04-19	AP	01547595	CITI PCARD-USHR LONGWORTH FOOD CT	03/08/22	03/08/22	FOOD & BEVERAGE	34.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	220.80
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	311.10
05-18	AP	01558524	CITI PCARD-AMZN Mktp US 165ST2VL2	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	188.97
05-18	AP	01558524	CITI PCARD-AMZN Mktp US 169EC8K20	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	103.59
05-18	AP	01558524	CITI PCARD-AMZN Mktp US 1Q3W64C22	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	379.96
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	86.10
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	208.81
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	281.81
06-14	AP	01567523	CITI PCARD-AMAZON.COM 1Q1TM9CL2 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	145.24
06-14	AP	01567523	CITI PCARD-AMZN Mktp US 134YE6N91	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	1,185.00
06-14	AP	01567523	CITI PCARD-AMZN Mktp US 138PQ05C2	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	119.96
06-14	AP	01567523	CITI PCARD-AMZN Mktp US 1Q6UJ4F82	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	6.81
06-14	AP	01567523	CITI PCARD-USHR CATERING	05/16/22	05/16/22	FOOD & BEVERAGE	675.72
06-15	AP	01568339	KERR, KIMBERLEE	05/11/22	05/11/22	FOOD & BEVERAGE	27.39
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	217.64
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	580.02
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	232.79
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	731.93
SUPPLIES AND MATERIALS TOTALS:							24,094.26
EQUIPMENT							
04-02	AP	01544022	CDW GOVERNMENT LLC	03/22/22	03/22/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 INTELLIGENCE—Con.						
04-29	GL	MNT0114952	03/31/22 03/31/22	MAINTENANCE / REPAIRS		-6.32
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		903.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		903.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		1,070.00
					EQUIPMENT TOTALS:	3,369.68
					GENERAL EXPENDITURES TOTALS:	1,383,223.83
					OFFICE TOTALS:	<u>1,383,223.83</u>
2021 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
05-02	AP	01554148	04/03/22 04/03/22	MISCELLANEOUS OTHER SERVICES		87.06
05-02	AP	01554198	04/23/22 04/23/22	MISCELLANEOUS OTHER SERVICES		87.06
05-09	AP	01554196	04/28/22 04/28/22	MISCELLANEOUS OTHER SERVICES		87.06
					OTHER SERVICES TOTALS:	261.18
EQUIPMENT						
05-06	AP	01556223	12/30/21 12/29/22	MAINTENANCE / REPAIRS		5,392.00
05-06	AP	01556223	12/30/21 12/29/22	MAINTENANCE / REPAIRS QTY - 10		5,500.00
05-12	AP	01558192	01/01/22 12/31/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		545,000.00
					EQUIPMENT TOTALS:	555,892.00
					GENERAL EXPENDITURES TOTALS:	556,153.18
					OFFICE TOTALS:	<u>556,153.18</u>
2022 SELECT COMM - ECON DISPARITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	798,985.56
					TRAVEL	26,302.56
					RENT, COMMUNICATION, UTILITIES	7,539.06
					OTHER SERVICES	340.53
					SUPPLIES AND MATERIALS	8,058.20
					EQUIPMENT	132.39
					GENERAL EXPENDITURES TOTALS:	841,358.30
					OFFICE TOTALS:	<u>841,358.30</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARMAZA, MAURICIO E.	04/01/22 06/30/22	COMMITTEE CLERK		18,750.00
		BANKS, LINDA M.	04/01/22 06/30/22	SHARED FINANCIAL ADMINISTRATOR		4,250.01
		CARNEY, RYAN T.	04/01/22 06/30/22	REPUBLICAN STAFF DIRECTOR		46,824.99
		CHAMBERS, JOHN C.	04/01/22 06/30/22	PRESS ASSISTANT		9,500.01
		COBIAN, ANDREW H.	04/01/22 06/30/22	POLICY ANALYST		15,000.00
		DECESARO, ANNE M.	04/01/22 06/30/22	POLICY DIRECTOR		45,000.00

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		FONES, HARRY G.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	30,000.00	
		HARRIS, ERIC T	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	29,750.01	
		HENSON, MARK A	04/01/22	06/30/22	STAFF DIRECTOR	39,999.99	
		LANGNES III, JAMES A.	04/01/22	06/05/22	DIRECTOR, MEMBER SERVICES	9,027.78	
		LIM, DIANE M.	04/01/22	06/30/22	POLICY DIRECTOR	38,750.01	
		RANSOM, LISA R.	04/01/22	06/30/22	DIRECTOR OF OUTREACH AND ENGAG	34,500.00	
		RIVERA, MEGAN E.	04/01/22	06/30/22	POLICY ANALYST	15,000.00	
		SHADRINA, KSENIA E.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	29,499.99	
		SUCHECKI, MICHAEL E.	04/01/22	06/30/22	DIGITAL PRODUCTION SPECIALIST	13,749.99	
		WHITE, GRACE E.	06/06/22	06/30/22	SENIOR ADVISOR	833.33	
		ZAMARRIPA, RYAN M.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	407,936.12	
	TRAVEL						
04-19	AP	01547779	DECESARO, ANNE M.	04/10/22	04/11/22	LODGING	92.66
04-19	AP	01547779	DECESARO, ANNE M.	04/10/22	04/13/22	MEALS	217.97
04-20	AP	01547782	HENSON, MARK A	02/20/22	02/22/22	TAXI/RIDE SHARE	87.52
04-28	AP	01549484	CHAMBERS, JOHN C.	04/10/22	04/13/22	MEALS	148.75
04-28	AP	01549484	CHAMBERS, JOHN C.	04/10/22	04/10/22	WI-FI ON TRAVEL	8.00
04-28	AP	01549484	CHAMBERS, JOHN C.	04/10/22	04/13/22	CAR RENTAL	1,283.78
04-28	AP	01549484	CHAMBERS, JOHN C.	04/13/22	04/13/22	GASOLINE	65.75
04-28	AP	01549484	CHAMBERS, JOHN C.	04/10/22	04/13/22	TAXI/RIDE SHARE	46.81
04-28	AP	01549484	CHAMBERS, JOHN C.	04/11/22	04/13/22	PARKING	59.75
04-28	AP	01551527	FONES, HARRY G.	04/10/22	04/11/22	LODGING	101.70
04-28	AP	01551527	FONES, HARRY G.	04/11/22	04/13/22	MEALS	50.86
04-28	AP	01551527	FONES, HARRY G.	04/13/22	04/13/22	TAXI/RIDE SHARE	15.64
04-28	AP	01551678	CARNEY, RYAN T.	04/10/22	04/11/22	LODGING	101.70
04-28	AP	01551678	CARNEY, RYAN T.	04/10/22	04/13/22	MEALS	206.50
04-28	AP	01551678	CARNEY, RYAN T.	04/12/22	04/12/22	MEALS	13.48
04-28	AP	01551678	CARNEY, RYAN T.	04/13/22	04/13/22	TAXI/RIDE SHARE	79.46
05-10	AP	01556022	LANGNES III, JAMES A.	04/10/22	04/11/22	LODGING	101.70
05-10	AP	01556022	LANGNES III, JAMES A.	04/01/22	04/13/22	PRIVATE AUTO MILEAGE	1,062.36
05-10	AP	01556022	LANGNES III, JAMES A.	04/11/22	04/13/22	PARKING	58.00
05-11	AP	01556024	RIVERA, MEGAN E.	04/12/22	04/12/22	MEALS	8.85
05-11	AP	01556024	RIVERA, MEGAN E.	04/11/22	04/12/22	TAXI/RIDE SHARE	90.64
05-11	AP	01556026	ZAMARRIPA, RYAN M.	04/11/22	04/12/22	MEALS	36.74
05-11	AP	01556026	ZAMARRIPA, RYAN M.	04/11/22	04/12/22	TAXI/RIDE SHARE	241.37
05-19	AP	01558055	HON. JAMES A HIMES	05/01/22	05/03/22	LODGING	1,284.64
05-19	AP	01558055	HON. JAMES A HIMES	05/01/22	05/01/22	TAXI/RIDE SHARE	95.97
05-19	AP	01558055	HON. JAMES A HIMES	05/03/22	05/03/22	TAXI/RIDE SHARE	103.05
05-19	AP	01558055	HON. JAMES A HIMES	05/04/22	05/04/22	TAXI/RIDE SHARE	164.75
05-26	AP	01563742	ARMAZA, MAURICIO E.	04/10/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	160.00
05-26	AP	01563742	ARMAZA, MAURICIO E.	04/10/22	04/10/22	MEALS	51.66
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/09/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	743.20
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	100.00
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/10/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	771.63
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	778.42
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	514.42
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/11/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	257.21
05-27	AP	01564195	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - ECON DISPARITY—Con.						
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	249.60	
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	04/10/22 04/11/22	LODGING	101.70	
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	04/10/22 04/12/22	CAR RENTAL	858.94	
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	GASOLINE	69.24	
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	04/10/22 04/12/22	PARKING	66.00	
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	PARKING	7.50	
05-27	AP 01564195	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	PARKING	25.00	
05-31	AP 01563421	CITI PCARD-GO RITEWAY TRANSPORTATION	04/08/22 04/08/22	TAXI/RIDE SHARE	963.05	
06-27	AP 01573547	CITIBANK GOV CARD SERVICE	04/29/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	565.20	
06-27	AP 01573547	CITIBANK GOV CARD SERVICE	06/15/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT	665.20	
06-27	AP 01573547	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	LODGING	4,099.20	
06-28	AP 01573680	ZAMARRIPA, RYAN M.	06/16/22 06/16/22	MEALS	30.06	
06-28	AP 01573680	ZAMARRIPA, RYAN M.	06/17/22 06/17/22	MEALS	45.47	
06-28	AP 01573680	ZAMARRIPA, RYAN M.	06/16/22 06/16/22	TAXI/RIDE SHARE	41.99	
06-28	AP 01573680	ZAMARRIPA, RYAN M.	06/19/22 06/19/22	TAXI/RIDE SHARE	93.52	
06-30	AP 01573544	CARNEY, RYAN T.	06/16/22 06/16/22	MEALS	118.35	
06-30	AP 01573544	CARNEY, RYAN T.	06/17/22 06/17/22	MEALS	16.24	
06-30	AP 01573544	CARNEY, RYAN T.	06/16/22 06/16/22	TAXI/RIDE SHARE	54.59	
06-30	AP 01573544	CARNEY, RYAN T.	06/18/22 06/18/22	TAXI/RIDE SHARE	110.80	
				TRAVEL TOTALS:	17,486.59	
RENT, COMMUNICATION, UTILITIES						
04-27	AP 01548017	CITI PCARD-Amazon Prime 1NOEK9Q31	03/19/22 04/18/22	UTILITIES	12.99	
04-27	AP 01548017	CITI PCARD-GOOGLE YouTube TV	02/28/22 03/27/22	UTILITIES	68.89	
04-28	AP 01551944	CITI PCARD-DIALPAD	03/07/22 04/06/22	UTILITIES	27.73	
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)	640.48	
05-05	AP 01554925	CITI PCARD-GOOGLE YouTube TV	03/29/22 04/28/22	UTILITIES	68.89	
05-31	AP 01563421	CITI PCARD-DIALPAD	04/07/22 05/06/22	UTILITIES	27.68	
05-31	AP 01563421	CITI PCARD-SQ CONFERENCE TECHNOLOGI	04/12/22 04/12/22	EQUIP RENTAL (EFF 1/3/03)	2,210.82	
05-31	AP 01563421	CITI PCARD-USPS PO 1050091422	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL	34.80	
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)	124.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	659.81	
06-08	AP 01566241	CITI PCARD-GOOGLE YouTube TV	04/29/22 05/28/22	UTILITIES	68.89	
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)	124.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	656.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,853.70	
SUPPLIES AND MATERIALS						
04-20	AP 01547782	HENSON, MARK A	02/21/22 02/21/22	FOOD & BEVERAGE	27.92	
04-28	AP 01551944	CITI PCARD-AMAZON.COM 1N7VS80V2 AMZN	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	35.98	
04-28	AP 01551944	CITI PCARD-AMZN MktP US 1NOIB3011	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	62.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 SELECT COMM - ECON DISPARITY—Con.							
					INTERN ALLOWANCES TOTALS:	2,304.44	2,304.44
					OFFICE TOTALS:	<u>2,304.44</u>	<u>2,304.44</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LESZCZYNSKI, LEAH M.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		833.33	
		PLEPLER, CATHERINE M.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		200.00	
		WALKER, LUCY A.	05/17/22 06/30/22	COMM. HOUSE PAID INTERN - MINO		1,271.11	
					PERSONNEL COMPENSATION TOTALS:	2,304.44	2,304.44
					INTERN ALLOWANCES TOTALS:	<u>2,304.44</u>	<u>2,304.44</u>
					OFFICE TOTALS:	<u>2,304.44</u>	<u>2,304.44</u>
2022 SELECT COMM - MODERNIZATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	495,935.56	264,266.66
					TRAVEL	1,025.57	1,025.57
					RENT, COMMUNICATION, UTILITIES	5,510.55	3,679.49
					PRINTING AND REPRODUCTION	512.29	383.00
					OTHER SERVICES	636.04	636.04
					SUPPLIES AND MATERIALS	8,195.74	5,759.27
					EQUIPMENT	1,242.90	621.45
					GENERAL EXPENDITURES TOTALS:	<u>513,058.65</u>	<u>276,371.48</u>
					OFFICE TOTALS:	<u>513,058.65</u>	<u>276,371.48</u>
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BECKELMAN, YURI R	04/01/22 06/30/22	STAFF DIRECTOR		50,558.33	
		BHATIA, ANANDA B	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		21,250.01	
		CRONIN, SARAH A	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIR & DI		21,250.01	
		CURRAN, SUSAN C.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		26,249.99	
		CURRINDER, MARIAN L.	04/01/22 06/30/22	PART-TIME EMPLOYEE		15,000.00	
		HARLEY, DEREK N.	04/01/22 06/30/22	REPUBLICAN STAFF DIRECTOR		50,558.33	
		HINMAN, NICHOLAS A.	04/01/22 06/30/22	CLERK & RESEARCH ASSOCIATE		17,500.01	
		JOHNSTON, ANN G.	04/01/22 06/30/22	SENIOR ADVISOR		7,500.00	
		KELLY, RACHEL	04/01/22 06/30/22	CHIEF OF STAFF		9,483.33	
		MASSIWER, MICHAEL T.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER		22,499.99	
		RACKEY, JOHN D.	05/01/22 06/30/22	PROFESSIONAL STAFF		16,666.66	
		WETHERALD, MARGARET E.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,500.00	
		WRIGHT, ANDREW T.	04/01/22 04/30/22	SHARED EMPLOYEE		1,250.00	
					PERSONNEL COMPENSATION TOTALS:	264,266.66	264,266.66
		TRAVEL					
06-27	AP X0010330	HARLEY, DEREK N.	06/17/22 06/17/22	TAXI/RIDE SHARE		23.57	

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06-28	AP	X0008202	CITIBANK	06/16/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP	649.00	
06-28	AP	X0008270	CITIBANK	06/16/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP	353.00	
							TRAVEL TOTALS:	1,025.57
RENT, COMMUNICATION, UTILITIES								
04-22	GL	MED0114753	.....	04/04/22	04/04/22	HIR GRAPHICS (TRANSFER)	21.00
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)	703.56
05-09	AP	X0005877	CITIBANK -FEDEX 776341220205	03/18/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	12.15	
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)	1,803.27
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)	730.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,679.49
PRINTING AND REPRODUCTION								
05-25	AP	X0006991	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-22	AP	X0007938	CITIBANK -GOOGLE ADS6615188654	05/12/22	05/31/22	ADVERTISEMENTS	350.00	
							PRINTING AND REPRODUCTION TOTALS:	383.00
OTHER SERVICES								
05-09	AP	X0005877	CITIBANK -MailChimp	03/28/22	04/28/22	WEB DEV HST.EMAIL & RLTD SERV	18.02	
06-21	AP	X0008754	CREATIVEENGINE	06/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	600.00	
06-22	AP	X0007938	CITIBANK -MailChimp	04/28/22	05/28/22	WEB DEV HST.EMAIL & RLTD SERV	18.02	
							OTHER SERVICES TOTALS:	636.04
SUPPLIES AND MATERIALS								
04-19	AP	X0004596	CITIBANK -AMZN Mktp US 1W06P9TS0	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	35.92	
04-19	AP	X0004596	CITIBANK -AMZN Mktp US 1Z21Q9210	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	229.00	
04-19	AP	X0004596	CITIBANK -WWW.TWITTER.COM	03/21/22	04/21/22	SOFTWARE LESS THAN \$500	3.17	
04-19	AP	X0005137	SODEXO INC & AFFILIATES	04/06/22	04/06/22	FOOD & BEVERAGE	82.26	
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	54.34	
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	91.81
05-05	AP	X0006136	SODEXO INC & AFFILIATES	03/29/22	03/29/22	FOOD & BEVERAGE	173.79	
05-09	AP	X0005877	CITIBANK -AMAZON.COM 1H8PW7010 AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	4.89	
05-09	AP	X0005877	CITIBANK -AMAZON.COM 1H9KR10G0 AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	26.34	
05-09	AP	X0005877	CITIBANK -AMAZON.COM 1Q4939WN2 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	207.04	
05-09	AP	X0005877	CITIBANK -AMZN Mktp US 1607L3WS1	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	25.49	
05-09	AP	X0005877	CITIBANK -AMZN Mktp US 1H84N4XL0	04/05/22	04/05/22	FOOD & BEVERAGE	18.56	
05-09	AP	X0005877	CITIBANK -APPLE.COM/US	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	74.15	
05-09	AP	X0005877	CITIBANK -Amazon.com 1H3MF1E10	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	299.97	
05-09	AP	X0005877	CITIBANK -BONCHONCHA	04/07/22	04/07/22	FOOD & BEVERAGE	531.00	
05-09	AP	X0005877	CITIBANK -WWW.TWITTER.COM	04/21/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	3.17	
05-25	AP	X0007078	SODEXO INC & AFFILIATES	05/11/22	05/11/22	FOOD & BEVERAGE	710.23	
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	60.22
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	55.85	
06-22	AP	X0007938	CITIBANK -AMAZON.COM 1Q8QH11J0 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	549.99	
06-22	AP	X0007938	CITIBANK -AMZN Mktp US 138J40H02	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	125.90	
06-22	AP	X0007938	CITIBANK -Amazon.com 1L9TI08K0	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	39.58	
06-22	AP	X0007938	CITIBANK -WWW.TWITTER.COM	05/21/22	06/21/22	SOFTWARE LESS THAN \$500	3.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - MODERNIZATION—Con.						
06-24	AP X0009900	PUNCHBOWL NEWS	05/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,680.00
06-28	AP X0010681	SODEXO INC & AFFILIATES	06/16/22 06/16/22	FOOD & BEVERAGE		499.70
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		35.92
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		137.81
				SUPPLIES AND MATERIALS TOTALS:		5,759.27
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		207.15
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		207.15
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		207.15
				EQUIPMENT TOTALS:		621.45
				GENERAL EXPENDITURES TOTALS:		276,371.48
				OFFICE TOTALS:		276,371.48
2021 SELECT COMM - MODERNIZATION						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-03	AP 01554928	CREATIVENGINE	02/24/22 02/25/22	SOFTWARE LESS THAN \$500 QTY - 6		900.00
05-12	AP 01557982	SOFTCHOICE CORPORATION	11/24/21 11/24/21	SOFTWARE LESS THAN \$500 QTY - 4		815.52
				SUPPLIES AND MATERIALS TOTALS:		1,715.52
EQUIPMENT						
05-12	AP 01557982	SOFTCHOICE CORPORATION	11/24/21 11/24/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.88
				EQUIPMENT TOTALS:		959.88
				GENERAL EXPENDITURES TOTALS:		2,675.40
				OFFICE TOTALS:		2,675.40
2022 SELECT COMM - MODERNIZATION						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,845.00	1,845.00
				INTERN ALLOWANCES TOTALS:	1,845.00	1,845.00
				OFFICE TOTALS:	1,845.00	1,845.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCKEE, SPENCER	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		922.50
		THOMAS, JACKSON C.	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO		922.50
				PERSONNEL COMPENSATION TOTALS:		1,845.00
				INTERN ALLOWANCES TOTALS:		1,845.00
				OFFICE TOTALS:		1,845.00
2022 SELECT COMM ON JANUARY 6TH						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,073,946.84	1,606,282.71

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TRAVEL	144.93	0.00
RENT, COMMUNICATION, UTILITIES	20,734.50	7,134.15
PRINTING AND REPRODUCTION	692.00	640.00
OTHER SERVICES	159,125.75	157,389.90
SUPPLIES AND MATERIALS	29,629.21	12,875.63
EQUIPMENT	33,100.58	7,226.79
GENERAL EXPENDITURES TOTALS:	3,317,373.81	1,791,549.18
OFFICE TOTALS:	3,317,373.81	1,791,549.18

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAMS, KATHERINE B.	04/01/22	06/30/22	STAFF ASSOCIATE	12,500.01
AGANGA-WILLIAMS, TEMIDAYO	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,249.99
AMERLING, KRISTIN L.	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR & CHIEF	47,000.01
APECECHEA, ALEJANDRA	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,249.99
BIANCO, LISA A.	04/01/22	06/30/22	DIRECTOR, MEMBER SERVICES & SE	39,999.99
BJELOPERA, JEROME P.	04/01/22	06/30/22	INVESTIGATOR	32,499.99
BRUNO, RICHARD R.	04/01/22	06/30/22	ADMIN ASSISTANT AND SCHEDULER	19,250.01
BUCKLEY, DAVID B.	04/01/22	06/30/22	STAFF DIRECTOR	47,000.01
CHILDRESS, MARCUS	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,249.99
CLARK, JOHN M.	04/01/22	06/30/22	SECURITY DIRECTOR	12,000.00
COLVETT, JACQUELINE N.	04/01/22	06/30/22	DIGITAL DIRECTOR	18,750.00
CONNELLY, HEATHER I.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	16,250.01
CONROY, MEGHAN E.	04/01/22	06/30/22	INVESTIGATOR	36,249.99
DANVERS, WILLIAM C.	04/01/22	06/30/22	SENIOR RESEARCHER	43,475.01
DAYANANDA, SOUMYALATHA O.	04/01/22	06/30/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01
DEVINE, STEPHEN W.	04/01/22	06/30/22	SENIOR LEGISLATIVE COUNSEL	43,475.01
EAGLEBURGER, LAWRENCE J.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	24,999.99
ELLIKER, KEVIN S.	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,249.99
EMAMZADEH, MARGARET E.	04/01/22	06/30/22	STAFF ASSOCIATE	12,500.01
FARAH, SADALLAH A.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	17,499.99
GEORGE, DANIEL A.	04/01/22	06/30/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01
GLICK, JACOB H.	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,249.99
GREENE, AARON S.	06/01/22	06/30/22	CLERK	2,500.00
HARRIS, MARC S.	04/01/22	06/30/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01
HAYES, ALICE K.	06/01/22	06/30/22	CLERK	2,500.00
HEAPHY, TIMOTHY J.	04/01/22	06/30/22	CHIEF INVESTIGATIVE COUNSEL	47,000.01
HENDERSON, QUINCY T.	06/01/22	06/30/22	STAFF ASSISTANT	2,500.00
JOHNSON, CAMISHA L.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	24,699.99
JONES, BRITTANY M.	04/01/22	06/30/22	COUNSEL	30,000.00
JOSCELYN, THOMAS E.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEMB	46,250.01
KNOOIHUIZEN, REBECCA L.	04/01/22	06/30/22	FINANCIAL INVESTIGATOR	32,499.99
LUCIER, CASEY E.	04/01/22	06/30/22	INVESTIGATIVE COUNSEL	36,249.99
MARX, DAMON M.	04/01/22	06/30/22	RESEARCHER	18,750.00
MAULDIN, EVAN B.	04/01/22	06/30/22	CHIEF CLERK	32,499.99
MOSKOWITZ, YONATAN L.	04/01/22	06/30/22	COUNSEL	24,999.99
MULDAVIN, HANNAH G.	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	26,250.00
MULVEY, TIMOTHY R.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	42,500.01
MURRAY, JONATHAN D.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
		NELSON, JACOB A	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	16,250.01	
		OBRAND, ELIZABETH	04/01/22 06/30/22	STAFF ASSOCIATE	12,500.01	
		OMARA III, RAYMOND P.	05/02/22 06/30/22	DIRECTOR OF EXTERNAL AFFAIRS	22,125.00	
		PEGUERO, ROBIN M.	04/01/22 06/30/22	INVESTIGATIVE COUNSEL	36,249.99	
		PHOENIX, CANDYCE D	04/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL A	42,500.01	
		PRASANNA SANDEEP A	04/01/22 06/30/22	INVESTIGATIVE COUNSEL	36,032.01	
		PUMP, BARRY	04/01/22 06/30/22	PARLIAMENTARIAN	21,125.01	
		QUINN, SEAN M.	04/01/22 06/30/22	INVESTIGATIVE COUNSEL	36,249.99	
		RIGGLEMAN, DENVER L	04/01/22 05/31/22	SENIOR TECHNICAL ADVISOR	10,416.67	
		RIGGLEMAN, DENVER L	04/01/22 04/30/22	SENIOR TECHNICAL ADVISOR (OTHER COMPENSATION)	6,076.39	
		ROSELMAN, JOSHUA D.	04/01/22 06/30/22	INVESTIGATIVE COUNSEL	36,249.99	
		SASSO, JAMES N.	04/01/22 06/30/22	INVESTIGATIVE COUNSEL	36,249.99	
		SAUNDERS, GRANT H.	04/01/22 06/30/22	PROFESSIONAL STAFF MEMBER	16,250.01	
		STILES, SAMANTHA O.	04/01/22 06/30/22	CHIEF ADMINISTRATIVE OFFICER	28,749.99	
		TONOLLI, SEAN P.	04/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01	
		WEINBERG, DAVID A.	04/01/22 05/31/22	PROFESSIONAL STAFF MEMBER	24,166.66	
		WEINBERG, DAVID A.	06/01/22 06/30/22	SENIOR PROFESSIONAL STAFF MEMB	12,083.33	
		WICK, AMANDA S.	04/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01	
		WILLIAMS JR, DARRIN L	06/01/22 06/30/22	STAFF ASSISTANT	2,500.00	
		WOOD, JOHN F.	04/01/22 06/24/22	SENIOR INVESTIGATIVE COUNSEL	36,166.67	
		WOOD, JOHN F.	06/01/22 06/24/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,690.97	
		WOOD, ZACHARY S	06/01/22 06/30/22	CLERK	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,606,282.71	
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL	226.39
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	27.66
04-20	GL	GLA0114670	.....	01/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	-4,824.47
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)	563.00
04-28	GL	EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	2,766.81
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	23.04
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	5.02
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	5.02
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	12.54
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	16.15
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)	563.00
05-31	GL	EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,776.61
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	59.42
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	10.79
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)	563.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	4,107.50

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06-27	GL	MED0116323	06/08/22	06/09/22	HIR GRAPHICS (TRANSFER)	130.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	66.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,134.15
			PRINTING AND REPRODUCTION				
06-27	GL	MED0116323	.....	06/24/22	06/24/22	PHOTOGRAPHIC (TRANSFER)	640.00
						PRINTING AND REPRODUCTION TOTALS:	640.00
			OTHER SERVICES				
04-12	AP	01546848	COUNTRY WORLD PRODUCTIONS INC	03/01/22	03/31/22	STENOGRAPHIC REPORTING	14,207.68
04-13	AP	01547259	POLAR SOLUTIONS INC	02/16/22	02/28/22	CONSULTANT CONTRACT SERVICE	2,976.00
06-01	AP	01565357	COUNTRY WORLD PRODUCTIONS INC	04/01/22	04/30/22	STENOGRAPHIC REPORTING	40,386.56
06-01	AP	01565369	POLAR SOLUTIONS INC	03/01/22	03/31/22	CONSULTANT CONTRACT SERVICE	8,256.00
06-01	AP	01565374	POLAR SOLUTIONS INC	03/01/22	03/31/22	CONSULTANT CONTRACT SERVICE	20,688.00
06-02	AP	01564974	POLAR SOLUTIONS INC	04/01/22	04/30/22	CONSULTANT CONTRACT SERVICE	21,888.00
06-02	AP	01565628	POLAR SOLUTIONS INC	04/01/22	04/30/22	CONSULTANT CONTRACT SERVICE	9,504.00
06-02	AP	01565630	PATCTECH	05/01/22	05/15/22	CONSULTANT CONTRACT SERVICE	20,127.62
06-02	AP	01565634	PATCTECH	04/01/22	04/15/22	CONSULTANT CONTRACT SERVICE	19,356.04
						OTHER SERVICES TOTALS:	157,389.90
			SUPPLIES AND MATERIALS				
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	266.60
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,558.33
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	229.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,212.07
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	135.81
06-21	AP	01572682	CDW GOVERNMENT LLC	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	725.94
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	213.69
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	-4,177.50
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	12,711.69
						SUPPLIES AND MATERIALS TOTALS:	12,875.63
			EQUIPMENT				
04-02	AP	01544042	CDW GOVERNMENT LLC	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	782.87
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,329.00
06-21	AP	01572682	CDW GOVERNMENT LLC	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	2,012.40
06-21	AP	01572682	CDW GOVERNMENT LLC	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,445.23
06-27	AP	01574126	CDW GOVERNMENT LLC	02/15/22	03/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,906.82
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,249.53
						EQUIPMENT TOTALS:	7,226.79
						GENERAL EXPENDITURES TOTALS:	1,791,549.18
						OFFICE TOTALS:	1,791,549.18
			2021 SELECT COMM ON JANUARY 6TH				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			PHOENIX,CANDYCE D	09/01/21	09/01/21	SENIOR INVESTIGATIVE COUNSEL A	9,666.67
						PERSONNEL COMPENSATION TOTALS:	9,666.67
			RENT, COMMUNICATION, UTILITIES				
04-20	GL	GLA0114670	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	4,824.47
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	369.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,194.43
			OTHER SERVICES				
04-12	AP	01546871	PERCY L HOWARD	03/06/22	03/12/22	NON-TECHNOLOGY SERVICE CONTR	3,040.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM ON JANUARY 6TH—Con.						
04-12	AP 01547079	PATCTECH	03/16/22 03/16/22	CONSULTANT CONTRACT SERVICE	13,259.49	
04-13	AP 01546909	PATCTECH	03/16/22 03/31/22	CONSULTANT CONTRACT SERVICE	14,886.21	
04-13	AP 01547245	POLAR SOLUTIONS INC	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	30,482.50	
04-13	AP 01547250	PERCY L HOWARD	03/13/22 03/19/22	NON-TECHNOLOGY SERVICE CONTR	2,565.00	
04-13	AP 01547265	UNIVERSITY OF VIRGINIA	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	12,216.86	
04-13	AP 01547274	UNIVERSITY OF VIRGINIA	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	12,808.86	
04-14	AP 01547401	PERCY L HOWARD	03/27/22 04/02/22	NON-TECHNOLOGY SERVICE CONTR	2,802.50	
04-14	AP 01547405	PERCY L HOWARD	04/03/22 04/09/22	NON-TECHNOLOGY SERVICE CONTR	190.00	
04-14	AP 01547417	PERCY L HOWARD	03/20/22 03/26/22	NON-TECHNOLOGY SERVICE CONTR	2,755.00	
04-14	AP 01547659	POLAR SOLUTIONS INC	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	7,680.00	
04-14	AP 01547665	POLAR SOLUTIONS INC	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	5,280.00	
04-15	AP 01546878	POLAR SOLUTIONS INC	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	21,120.00	
04-18	AP 01546860	AIC PARTNERS LLC	03/03/22 03/31/22	CONSULTANT CONTRACT SERVICE	8,437.44	
05-31	AP 01564978	POLAR SOLUTIONS INC	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	13,520.00	
05-31	AP 01564981	POLAR SOLUTIONS INC	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	25,760.00	
05-31	AP 01564986	DRIVEN INC	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	75,818.43	
06-01	AP 01565247	POLAR SOLUTIONS INC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	10,000.00	
06-01	AP 01565382	UNIVERSITY OF VIRGINIA	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	12,818.13	
06-02	AP 01565165	POLAR SOLUTIONS INC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	28,960.00	
06-02	AP 01565599	POLAR SOLUTIONS INC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	34,532.00	
06-02	AP 01565624	POLAR SOLUTIONS INC	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	29,548.00	
06-02	AP 01565638	AIC PARTNERS LLC	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	8,543.10	
06-02	AP 01565639	DRIVEN INC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	57,707.24	
06-03	AP 01565992	PATCTECH	04/16/22 04/30/22	CONSULTANT CONTRACT SERVICE	14,238.24	
06-21	AP 01572779	PERCY L HOWARD	05/08/22 05/15/22	NON-TECHNOLOGY SERVICE CONTR	3,135.00	
06-21	AP 01572791	PERCY L HOWARD	04/17/22 04/23/22	NON-TECHNOLOGY SERVICE CONTR	3,135.00	
06-21	AP 01572797	PERCY L HOWARD	04/24/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,470.00	
06-21	AP 01572804	PERCY L HOWARD	05/01/22 05/07/22	NON-TECHNOLOGY SERVICE CONTR	3,040.00	
06-21	AP 01572809	PERCY L HOWARD	04/10/22 04/16/22	NON-TECHNOLOGY SERVICE CONTR	1,662.50	
06-21	AP 01572813	PERCY L HOWARD	05/22/22 05/28/22	NON-TECHNOLOGY SERVICE CONTR	1,330.00	
06-21	AP 01572818	PERCY L HOWARD	05/15/22 05/21/22	NON-TECHNOLOGY SERVICE CONTR	2,897.50	
				OTHER SERVICES TOTALS:	466,639.00	
SUPPLIES AND MATERIALS						
04-29	GL RMS0115005		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	2,785.00	
05-06	AP 01556525	CDW GOVERNMENT LLC	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,363.20	
05-06	AP 01556525	CDW GOVERNMENT LLC	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	8,560.00	
05-31	GL RMS0115714		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	1,518.00	
06-30	GL RMS0116485		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	4,177.50	
				SUPPLIES AND MATERIALS TOTALS:	19,403.70	
EQUIPMENT						
04-29	GL RMS0115005		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,261.59	
05-06	AP 01556525	CDW GOVERNMENT LLC	05/02/22 05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	27,259.88	
05-06	AP 01556525	CDW GOVERNMENT LLC	05/02/22 05/02/22	WARRANTIES QTY - 4	941.64	

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05-06	AP	01556525	CDW GOVERNMENT LLC	05/02/22	05/02/22	WARRANTIES QTY - 20	2,173.00	
05-31	GL	RMS0115714	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	14,323.82	
06-30	GL	RMS0116485	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,041.53	
							EQUIPMENT TOTALS:	64,001.46
							GENERAL EXPENDITURES TOTALS:	564,905.26
							OFFICE TOTALS:	564,905.26

2022 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,603,109.99	1,859,875.39
TRAVEL	15,833.96	7,360.35
RENT, COMMUNICATION, UTILITIES	36,032.40	21,866.11
PRINTING AND REPRODUCTION	326.30	225.20
OTHER SERVICES	2,755.96	1,379.98
SUPPLIES AND MATERIALS	20,230.07	10,586.81
EQUIPMENT	10,273.02	8,017.02
GENERAL EXPENDITURES TOTALS:	3,688,561.70	1,909,310.86
OFFICE TOTALS:	3,688,561.70	1,909,310.86

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAME, MARIANA	04/01/22	06/30/22	PROFESSIONAL STAFF	27,499.99
AGRELLA, AUSTIN J.	04/01/22	05/22/22	SUBCOMMITTEE DIRECTOR	20,222.23
ALAGOOD,ROBERT K	04/01/22	06/30/22	COUNSEL	27,499.99
BENNO, ROSALINE	04/01/22	06/30/22	CHIEF COUNSEL	46,208.33
BERGIN,MOIRA E	04/01/22	06/30/22	SUBCOMM DIRECTOR/COUNSEL	39,666.67
BERGIN,DIANA	04/01/22	06/30/22	SUBCOMMITTEE DIRECTOR	36,250.00
BLOCK, KEVIN R.	04/01/22	06/30/22	COUNSEL	27,916.66
BURDICK, EMILY B.	06/18/22	06/30/22	PROFESSIONAL STAFF	3,159.72
CANINI,LISA M	04/01/22	06/30/22	SUBCOMMITTEE DIRECTOR	39,250.00
CARR, BRITTANY-ALEXA	04/01/22	06/30/22	SUBCOMMITTEE DIRECTOR	39,250.00
CARRAY, MARIAH W.	04/01/22	06/30/22	PROFESSIONAL STAFF	26,666.66
CLARK,JOHN M	04/01/22	06/30/22	SECURITY DIRECTOR	14,250.00
COLEMAN, MARCUS J.	04/01/22	06/30/22	PROFESSIONAL STAFF	26,666.66
COMIS, ADAM M.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	37,999.99
CROGHAN, MARY E.	04/01/22	06/30/22	STAFF & PRESS ASSISTANT	16,249.99
DENNETT,LYDIA D	04/01/22	06/30/22	PROFESSIONAL STAFF	30,000.01
DEVLIN,MEAGAN M	04/01/22	06/30/22	PROFESSIONAL STAFF	16,666.66
DORFMAN,DAVID	04/01/22	04/03/22	COUNSEL	750.00
DORFMAN,DAVID	04/01/22	04/03/22	COUNSEL (OTHER COMPENSATION)	3,750.00
DOWTIN, NOREENAJAZZMINE C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,666.66
EBY, NATASHA Y.	04/01/22	06/30/22	SUBCOMMITTEE DIRECTOR	37,500.01
FLETCHER, KATHERINE J.	04/01/22	06/30/22	STAFF ASSISTANT	13,749.99
FRIEDMAN, SCOTT	04/01/22	06/30/22	SENIOR POLICY ADVISOR	40,833.33
FULOP, LESLEY B.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	43,333.34
GODINEZ,CHRISTINE V	04/01/22	06/30/22	PROFESSIONAL STAFF	27,916.66
GOINS,HOPE	04/01/22	06/30/22	STAFF DIRECTOR	50,258.33
GREENE, AARON S.	04/01/22	06/30/22	RESEARCH ASSISTANT	20,166.67
HARDING,MARIAH B	04/01/22	06/21/22	CLERK	19,020.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
		HAYES, ALICE K.	04/01/22 06/30/22	RESEARCH ASSISTANT		27,500.00
		HEIGHBERGER, ERIC B.	04/01/22 06/30/22	POLICY & SUBCOMMITTEE DIRECTOR		45,416.67
		HENDERSON, QUINCY T.	04/01/22 05/09/22	INTERN		2,210.00
		HENDERSON, QUINCY T.	05/10/22 06/30/22	LEGISLATIVE ASSISTANT		6,375.00
		HENDERSON, CLAYTRICE M.	04/01/22 06/30/22	RESEARCH ASSISTANT		16,500.00
		JACKSON, JOICELYNNE T.	04/01/22 06/30/22	PROFESSIONAL STAFF		27,083.33
		JHANGIANI, TASHA	04/01/22 06/30/22	PROFESSIONAL STAFF		27,749.99
		JOHNSON, CAMISHA L.	04/01/22 06/30/22	PROFESSIONAL STAFF		300.00
		JONES, LATONIA R.	04/01/22 06/30/22	PROFESSIONAL STAFF		34,750.01
		JOYCE, KEIGHLE	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR & COUNSEL		38,749.99
		KHAN, SHERESH A.	04/01/22 06/30/22	PROFESSIONAL STAFF		27,916.66
		KLEIN, KYLE D.	04/01/22 06/30/22	STAFF DIRECTOR		50,558.33
		LEE, ANDREA S.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		36,666.67
		LOCK, ANDREW C.	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF		27,916.66
		LOFTON, GEREMIAH F.	04/01/22 05/22/22	LEGISLATIVE ASSISTANT		10,250.00
		LOFTON, GEREMIAH F.	05/01/22 05/22/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
		MARSTON, ALEXANDER W.	04/01/22 06/30/22	SUBCOMMITTEE DIRECTOR		39,250.00
		MARTICORENA, BRIEANA P.	04/01/22 06/30/22	SUBCOMMITTEE DIRECTOR		39,250.00
		MAXWELL, KATHRYN T.	04/01/22 06/30/22	SUBCOMMITTEE DIRECTOR		36,250.00
		MCCLAIN, LAUREN N.	04/01/22 06/30/22	SUBCOMMITTEE DIRECTOR		39,250.00
		MCDONALD, IAN A.	04/01/22 05/18/22	INTERN		800.00
		MCDONALD, IAN A.	06/01/22 06/30/22	RESEARCH ASSISTANT		100.00
		METHE, MYA M.	04/01/22 06/30/22	DIGITAL COORDINATOR		13,749.99
		MIERS, NARTAVIOUS E.	04/01/22 06/30/22	SHARED STAFF		12,641.01
		MYERS, JESSICA J.	04/01/22 06/30/22	DEPUTY PRESS SECRETARY		21,499.99
		NIPPER, KATHERINE C.	04/01/22 04/22/22	INTERN		1,246.67
		NIXON, NATALIE	01/03/22 06/30/22	CHIEF ADMINISTRATIVE OFFICER		48,638.90
		NORTHROP, ALISON B.	04/01/22 06/30/22	OVERSIGHT DIRECTOR		46,208.33
		O'CONNOR, ELIZABETH B.	06/18/22 06/30/22	OVERSIGHT INVS COUNSEL		5,236.11
		OPARIL, MARIA A.	04/01/22 06/30/22	PROFESSIONAL STAFF		27,083.33
		PARNES, JONATHAN H.	04/01/22 05/18/22	COUNSEL		18,000.00
		PAYNE, RASHONNA R.	04/01/22 05/20/22	INTERN		2,833.33
		PETERSON, ERIK E.	04/01/22 04/21/22	SENIOR PROFESSIONAL STAFF		6,416.67
		PHILLIPS JR, BRIAN K.	04/01/22 06/30/22	PRESS SECRETARY		23,333.34
		PROPIIS, RYAN J.	04/01/22 06/30/22	DEPUTY STAFF DIR & GEN COUNSEL		46,666.66
		PUMP, BARRY	04/01/22 06/30/22	PARLIAMENTARIAN		19,541.67
		RAMIREZ, MICHELLE	04/01/22 05/24/22	INTERN		900.00
		SMITH, ALICIA M.	04/01/22 06/30/22	COUNSEL		34,250.01
		SPERO, ADRIENNE F.	04/01/22 06/30/22	SUBCOMMITTEE DIRECTOR		36,250.00
		THOMAS, JOSHUA D.	04/01/22 06/30/22	PROFESSIONAL STAFF		27,083.33
		VARANKA, CASSANDRA L.	04/01/22 06/30/22	PROFESSIONAL STAFF		27,083.33
		WALKER, QURISTIN L.	04/01/22 06/30/22	EXECUTIVE ASSISTANT		14,583.33
		WEIN, MATTHEW J.	04/01/22 06/30/22	PROFESSIONAL STAFF		34,250.01

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		WHITE, ELIZABETH B	04/01/22	06/30/22	PROFESSIONAL STAFF	16,666.66
		WILLIAMS JR, DARRIN L	04/01/22	06/30/22	RESEARCH ASSISTANT	12,083.34
		WILLIAMS, GEORGE S	04/01/22	06/30/22	PROFESSIONAL STAFF	30,000.01
		WOOD, ZACHARY S	04/01/22	06/30/22	RECORDS CLERK	30,000.00
		ZIEH, JOYES M	04/01/22	06/30/22	RECORDS CLERK	18,166.67
					PERSONNEL COMPENSATION TOTALS:	1,859,875.39
		TRAVEL				
05-04	AP	01554579 CITIBANK GOV CARD SERVICE	03/04/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	417.20
05-04	AP	01554579 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	642.00
05-04	AP	01554579 CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-04	AP	01554579 CITIBANK GOV CARD SERVICE	03/11/22	03/13/22	LODGING	391.10
05-04	AP	01554579 CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	LODGING	354.45
05-04	AP	01554579 CITIBANK GOV CARD SERVICE	03/11/22	03/13/22	MEALS	196.16
05-10	AP	01556268 CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	676.48
05-10	AP	01556268 CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	43.00
05-10	AP	01556269 CITIBANK GOV CARD SERVICE	04/11/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	2,454.05
05-11	AP	01556594 GOINS, HOPE	04/28/22	05/02/22	CAR RENTAL	247.86
05-11	AP	01556594 GOINS, HOPE	04/02/22	04/14/22	TAXI/RIDE SHARE	151.98
05-11	AP	01556603 PROPIS, RYAN J.	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	34.67
05-11	AP	01556603 PROPIS, RYAN J.	04/11/22	04/13/22	MEALS	19.77
05-11	AP	01556603 PROPIS, RYAN J.	04/11/22	04/13/22	TAXI/RIDE SHARE	58.54
05-11	AP	01556612 KLEIN, KYLE D.	04/11/22	04/13/22	MEALS	626.02
05-11	AP	01556612 KLEIN, KYLE D.	04/11/22	04/13/22	WI-FI ON TRAVEL	43.00
05-11	AP	01556612 KLEIN, KYLE D.	04/11/22	04/13/22	CAR RENTAL	446.17
05-11	AP	01556612 KLEIN, KYLE D.	04/11/22	04/11/22	TAXI/RIDE SHARE	19.76
05-11	AP	01556612 KLEIN, KYLE D.	04/12/22	04/12/22	PARKING	2.00
05-11	AP	01556633 JOYCE, KEIGHLE	04/12/22	04/13/22	MEALS	307.94
05-11	AP	01556633 JOYCE, KEIGHLE	04/13/22	04/13/22	WI-FI ON TRAVEL	12.00
05-11	AP	01556633 JOYCE, KEIGHLE	04/11/22	04/13/22	TAXI/RIDE SHARE	114.52
05-23	AP	01562575 HEIGHBERGER, ERIC B.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	71.68
					TRAVEL TOTALS:	7,360.35
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889 FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	10.25
04-18	AP	01546449 FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	23.84
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	324.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,363.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	5,370.37
05-02	AP	01554142 FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	8.00
05-24	AP	01555344 FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	10.25
05-24	AP	01558053 FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	27.71
05-25	GL	MED0115557	04/26/22	04/26/22	HIR GRAPHICS (TRANSFER)	210.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	552.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	1,363.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	5,377.43
06-10	AP	01567570 FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	41.48
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	324.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	1,363.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	5,480.36
06-28	AP	01573009 FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	17.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,866.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
PRINTING AND REPRODUCTION						
05-25	GL	MED0115557	04/05/22 05/18/22	PHOTOGRAPHIC (TRANSFER)		65.20
06-08	GL	LAW0115875	06/08/22 06/08/22	REPRODUCTION OF FED/PUBLIC LAW		120.00
06-27	GL	MED0116323	06/22/22 06/22/22	PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	225.20
OTHER SERVICES						
05-06	AP	01556487	03/22/22 04/21/22	WEB DEV HST,EMAIL & RLTD SERV		39.99
05-10	AP	01556277	04/22/22 05/21/22	WEB DEV HST,EMAIL & RLTD SERV		39.99
05-12	AP	01556657	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
05-12	AP	01556661	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
05-12	AP	01556662	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-12	AP	01556665	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	1,379.98
SUPPLIES AND MATERIALS						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		52.09
05-04	AP	01554582	02/28/22 03/30/22	SOFTWARE LESS THAN \$500		202.57
05-04	AP	01554582	03/01/22 03/01/22	FOOD & BEVERAGE		25.44
05-04	AP	01554582	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		1,805.70
05-04	AP	01554582	03/22/22 04/21/22	SOFTWARE LESS THAN \$500		39.99
05-04	AP	01554582	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		266.18
05-04	AP	01554582	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		244.79
05-04	AP	01554582	02/04/22 02/03/23	SOFTWARE LESS THAN \$500		407.04
05-04	AP	01554583	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		129.00
05-04	AP	01554583	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		121.60
05-04	AP	01554583	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		230.44
05-04	AP	01554583	03/08/22 03/08/22	FOOD & BEVERAGE		-67.41
05-04	AP	01554583	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		54.90
05-04	AP	01554583	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		42.99
05-04	AP	01554583	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		57.96
05-04	AP	01554583	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		141.40
05-04	AP	01554636	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		320.27
05-04	AP	01554636	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		27.98
05-04	AP	01554636	03/20/22 03/20/23	SOFTWARE LESS THAN \$500		210.94
05-04	AP	01554636	03/09/22 03/09/22	HABITATION EXPENSE		490.13
05-04	AP	01554636	03/14/22 03/14/22	FOOD & BEVERAGE		5.33
05-04	AP	01554636	03/24/22 03/24/22	FOOD & BEVERAGE		81.90
05-04	AP	01554636	02/10/22 03/10/22	SOFTWARE LESS THAN \$500		3.17
05-04	AP	01554636	03/10/22 04/10/22	SOFTWARE LESS THAN \$500		3.17
05-06	AP	01556487	03/22/22 04/21/22	SOFTWARE LESS THAN \$500		-39.99
05-10	AP	01556271	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		-42.74
05-10	AP	01556271	03/28/22 03/28/22	FOOD & BEVERAGE		22.82
05-10	AP	01556271	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		42.74
05-10	AP	01556271	03/30/22 03/30/22	FOOD & BEVERAGE		18.33

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05-10	AP	01556271	CITI PCARD-AMZN Mktp US 1H7WU43U1	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	7.22
05-10	AP	01556271	CITI PCARD-BambooHR HRIS	03/31/22	04/29/22	SOFTWARE LESS THAN \$500	209.88
05-10	AP	01556271	CITI PCARD-RX CATERING DC	04/07/22	04/07/22	LEGISLATIVE PLNNG FOOD AND BEV	2,815.58
05-10	AP	01556271	CITI PCARD-USHR CATERING	04/05/22	04/05/22	FOOD & BEVERAGE	687.12
05-10	AP	01556271	CITI PCARD-WWW.TWITTER.COM	04/10/22	05/10/22	SOFTWARE LESS THAN \$500	3.17
05-10	AP	01556277	CITI PCARD-CANVA I03381-25240994	04/05/22	05/05/22	SOFTWARE LESS THAN \$500	12.99
05-10	AP	01556277	CITI PCARD-THE CIPHER BRIEF	04/17/22	04/16/23	PUBLICATIONS/REFERENCE MAT'L	199.00
05-10	AP	01556277	CITI PCARD-USHR LONGWORTH FOOD CT	04/27/22	04/27/22	FOOD & BEVERAGE	66.75
05-11	AP	01556651	NIXON, NATALIE	03/13/22	03/13/22	HABITATION EXPENSE	215.65
05-12	AP	01556644	HAYES, ALICE K.	03/12/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	84.23
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	608.22
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	778.27
SUPPLIES AND MATERIALS TOTALS:							10,586.81
EQUIPMENT							
04-04	AP	01544065	CDW GOVERNMENT LLC	03/17/22	03/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	5,761.02
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	752.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	752.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	752.00
EQUIPMENT TOTALS:							8,017.02
GENERAL EXPENDITURES TOTALS:							1,909,310.86
OFFICE TOTALS:							1,909,310.86
2021 HOMELAND SECURITY							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-15	AP	01547843	CDW GOVERNMENT LLC	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	90.08
04-15	AP	01547843	CDW GOVERNMENT LLC	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	983.94
04-15	AP	01547843	CDW GOVERNMENT LLC	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,058.50
05-04	AP	01554582	CITI PCARD-NYTimes NYTimes	05/30/21	05/29/22	PUBLICATIONS/REFERENCE MAT'L	151.58
05-04	AP	01554582	CITI PCARD-NYTimes NYTimes	07/04/21	07/03/22	PUBLICATIONS/REFERENCE MAT'L	42.40
05-04	AP	01554582	CITI PCARD-NYTimes NYTimes	12/29/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	151.58
05-10	AP	01556271	CITI PCARD-WELLBEFORE.COM	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	1,001.70
05-11	AP	01556651	NIXON, NATALIE	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	46.49
05-12	AP	01556644	HAYES, ALICE K.	01/06/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	64.73
SUPPLIES AND MATERIALS TOTALS:							3,591.00
EQUIPMENT							
04-15	AP	01547843	CDW GOVERNMENT LLC	02/14/22	02/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	938.36
04-15	AP	01547843	CDW GOVERNMENT LLC	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	55,776.98
EQUIPMENT TOTALS:							56,715.34
GENERAL EXPENDITURES TOTALS:							60,306.34
OFFICE TOTALS:							60,306.34
2022 HOMELAND SECURITY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	22,647.48
						INTERN ALLOWANCES TOTALS:	22,647.48
						OFFICE TOTALS:	22,647.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMES, JENS E.	06/13/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	1,080.00	
		CHANDRAN,RHEA J	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,208.33	
		CONRAD, JAMIE D.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	1,500.00	
		FEIT, JACOB J.	05/16/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO	4,108.33	
		LUNA, SAMUEL E.	06/06/22 06/22/22	COMM. HOUSE PAID INTERN - MINO	1,020.00	
		NEVIERA, DOUGLAS E.	06/06/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	1,500.00	
		NICKS, MASON K.	06/06/22 06/17/22	COMM. HOUSE PAID INTERN - MAJO	1,283.33	
		NICKS, TAYLOR	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,208.33	
		SCALES, KOBE M.	06/01/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO	3,208.33	
		SNEIDER, SALLY J.	06/07/22 06/30/22	COMM. HOUSE PAID INTERN - MINO	1,440.00	
		VIGILANT, SHANI K.	06/14/22 06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,090.83	
				PERSONNEL COMPENSATION TOTALS:	22,647.48	
				INTERN ALLOWANCES TOTALS:	22,647.48	
				OFFICE TOTALS:	22,647.48	
2022 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	883,679.51	445,668.34
				TRAVEL	2,488.76	2,488.76
				RENT, COMMUNICATION, UTILITIES	6,810.00	4,069.84
				PRINTING AND REPRODUCTION	66.00	0.00
				OTHER SERVICES	814.74	521.27
				SUPPLIES AND MATERIALS	2,828.02	2,195.26
				GENERAL EXPENDITURES TOTALS:	896,687.03	454,943.47
				OFFICE TOTALS:	896,687.03	454,943.47
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,FATIMA M	04/01/22 06/30/22	SENIOR COUNSEL	34,875.00	
		AYREA,MARGARET	04/01/22 06/30/22	SHARED EMPLOYEE	3,000.00	
		CHAN, GRACE Z.	04/01/22 06/30/22	PROFESSIONAL STAFF	16,791.67	
		EBADI,EBADULLAH	04/01/22 06/30/22	POLICY ASSISTANT	14,208.33	
		ENGEL, EMILY N.	04/01/22 05/04/22	INTERN	1,133.33	
		FELIX, MELVIN J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	25,833.33	
		FINS,ERIC	04/01/22 06/30/22	DEPUTY STAFF DIRECTOR	36,166.67	
		GANSMAN,DANA L	04/01/22 06/30/22	CLERK AND DIRECTOR OF OPERATIO	21,958.33	
		HAMILTON, KATELYN R.	04/01/22 04/29/22	INTERN	676.67	
		HICKS,JACOB E	04/01/22 05/31/22	DIGITAL DIRECTOR	9,166.66	
		HRKMAN, LOUIS	04/01/22 06/30/22	SENIOR POLICY ADVISOR	27,500.01	
		JABLONSKI-DIEHL, REBECCA A.	04/01/22 06/30/22	SENIOR PROFESSIONAL STAFF	24,541.67	
		JORGENSEN, SARAH T.	04/01/22 06/30/22	STAFF DIRECTOR	42,249.99	

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		LINDAAS, JAKOB O.	04/01/22	06/30/22	PROFESSIONAL STAFF	19,891.67
		MATTHEWS, SARAH A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	27,500.01
		MEDLOCK,SAMANTHA A	04/01/22	06/30/22	SENIOR COUNSEL	43,400.00
		ST. LOUIS, RACHEL F.	04/01/22	06/30/22	OPERATIONS & PRESS ASSISTANT	12,833.34
		STRUHAR, KIRBY J.	04/01/22	06/30/22	LEGISLATIVE AIDE/RESEARCH ANAL	10,500.00
		UNRUH COHEN,ANA L	04/01/22	06/30/22	STAFF DIRECTOR	44,691.67
		VARNASIDIS, SOPHIA A.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	28,749.99
					PERSONNEL COMPENSATION TOTALS:	445,668.34
	TRAVEL					
05-18	AP	01558301 HON KATHY CASTOR	05/09/22	05/09/22	TAXI/RIDE SHARE	51.08
05-18	AP	01558301 HON KATHY CASTOR	05/10/22	05/10/22	TAXI/RIDE SHARE	25.98
05-25	AP	01563270 MEDLOCK, SAMANTHA A.	05/15/22	05/17/22	LODGING	290.26
05-25	AP	01563270 MEDLOCK, SAMANTHA A.	05/15/22	05/15/22	MEALS	102.91
05-25	AP	01563270 MEDLOCK, SAMANTHA A.	05/16/22	05/16/22	MEALS	146.44
05-25	AP	01563270 MEDLOCK, SAMANTHA A.	05/15/22	05/15/22	TAXI/RIDE SHARE	79.90
05-25	AP	01563270 MEDLOCK, SAMANTHA A.	05/17/22	05/17/22	TAXI/RIDE SHARE	26.69
05-25	AP	01563270 MEDLOCK, SAMANTHA A.	05/15/22	05/17/22	PARKING	75.00
06-03	AP	01565470 CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	497.19
06-03	AP	01565470 CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-03	AP	01565470 CITIBANK GOV CARD SERVICE	05/15/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	224.21
06-15	AP	01568062 MEDLOCK, SAMANTHA A.	06/07/22	06/07/22	TAXI/RIDE SHARE	58.98
06-27	AP	01573466 UNRUH COHEN, ANA	05/09/22	05/10/22	LODGING	365.94
06-27	AP	01573466 UNRUH COHEN, ANA	05/09/22	05/09/22	MEALS	9.65
06-27	AP	01573466 UNRUH COHEN, ANA	05/10/22	05/10/22	MEALS	68.67
06-27	AP	01573466 UNRUH COHEN, ANA	03/16/22	03/16/22	TAXI/RIDE SHARE	12.09
06-27	AP	01573466 UNRUH COHEN, ANA	04/05/22	04/05/22	TAXI/RIDE SHARE	32.66
06-27	AP	01573466 UNRUH COHEN, ANA	04/21/22	04/21/22	TAXI/RIDE SHARE	44.07
06-27	AP	01573466 UNRUH COHEN, ANA	05/05/22	05/05/22	TAXI/RIDE SHARE	14.99
06-27	AP	01573466 UNRUH COHEN, ANA	05/09/22	05/09/22	TAXI/RIDE SHARE	72.00
06-27	AP	01573466 UNRUH COHEN, ANA	05/10/22	05/10/22	TAXI/RIDE SHARE	41.45
					TRAVEL TOTALS:	2,488.76
	RENT, COMMUNICATION, UTILITIES					
04-22	GL	MED0114753	04/06/22	04/06/22	HIR GRAPHICS (TRANSFER)	50.00
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)	208.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,107.14
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)	208.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,113.62
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)	208.25
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,046.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,069.84
	OTHER SERVICES					
04-08	AP	01545286 CITI PCARD-ADOBE CREATIVE CLOUD	03/26/22	04/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-08	AP	01545286 CITI PCARD-EIG CONSTANTCONTACT.COM	02/27/22	03/29/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
04-19	AP	01546977 CITI PCARD-ADOBE CREATIVE CLOUD	03/12/22	04/11/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-19	AP	01546977 CITI PCARD-MAILCHIMP MISC	01/31/22	02/27/22	WEB DEV HST,EMAIL & RLTD SERV	32.44
05-09	AP	01555401 CITI PCARD-ADOBE CREATIVE CLOUD	04/26/22	05/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - CLIMATE CRISIS—Con.						
05-09	AP 01555401	CITI PCARD-EIG CONSTANTCONTACT.COM	03/27/22 04/26/22	WEB DEV HST.EMAIL & RLTD SERV		47.70
05-12	AP 01555432	CITI PCARD-ADOBE CREATIVE CLOUD	04/12/22 05/11/22	TECHNOLOGY SERVICE CONTRACTS		56.17
05-12	AP 01555432	CITI PCARD-MAILCHIMP MISC	02/28/22 03/30/22	WEB DEV HST.EMAIL & RLTD SERV		32.44
06-08	AP 01565469	CITI PCARD-EIG CONSTANTCONTACT.COM	04/26/22 05/26/22	WEB DEV HST.EMAIL & RLTD SERV		47.70
06-09	AP 01565531	CITI PCARD-ADOBE CREATIVE CLOUD	05/12/22 06/11/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-09	AP 01565531	CITI PCARD-MAILCHIMP MISC	03/31/22 04/29/22	WEB DEV HST.EMAIL & RLTD SERV		32.44
				OTHER SERVICES TOTALS:		521.27
SUPPLIES AND MATERIALS						
04-08	AP 01545286	CITI PCARD-READYREFRESH BY NESTLE	02/17/22 03/16/22	WATER		32.80
04-19	AP 01546977	CITI PCARD-ADOBE ACROPRO SUBS	03/10/22 04/09/22	SOFTWARE LESS THAN \$500		26.49
04-19	AP 01546977	CITI PCARD-ADOBE ACROPRO SUBS	03/19/22 04/18/22	SOFTWARE LESS THAN \$500		26.49
04-19	AP 01546977	CITI PCARD-AMZN Mktp US 1N4A93P11	03/16/22 03/16/22	WATER		99.98
04-19	AP 01546977	CITI PCARD-CASTR.IO - LIVE STREAM	03/04/22 04/04/22	SOFTWARE LESS THAN \$500		9.99
04-19	AP 01546977	CITI PCARD-ENVTAT	03/04/22 04/04/22	SOFTWARE LESS THAN \$500		33.00
04-19	AP 01546977	CITI PCARD-KEYHOLE.CO	03/06/22 04/05/22	SOFTWARE LESS THAN \$500		99.00
04-19	AP 01546977	CITI PCARD-OTTER.AI	03/24/22 04/24/22	SOFTWARE LESS THAN \$500		12.99
04-19	AP 01546977	CITI PCARD-READYREFRESH BY NESTLE	02/21/22 03/20/22	WATER		4.23
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		494.34
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		8.61
05-09	AP 01555401	CITI PCARD-READYREFRESH BY NESTLE	03/17/22 04/16/22	WATER		32.80
05-12	AP 01555432	CITI PCARD-ADOBE ACROPRO SUBS	04/10/22 05/09/22	SOFTWARE LESS THAN \$500		26.49
05-12	AP 01555432	CITI PCARD-ADOBE ACROPRO SUBS	04/19/22 05/18/22	SOFTWARE LESS THAN \$500		26.49
05-12	AP 01555432	CITI PCARD-CASTR.IO - LIVE STREAM	04/04/22 05/04/22	SOFTWARE LESS THAN \$500		9.99
05-12	AP 01555432	CITI PCARD-ENVTAT	04/04/22 05/04/22	SOFTWARE LESS THAN \$500		33.00
05-12	AP 01555432	CITI PCARD-KEYHOLE.CO	04/06/22 05/05/22	SOFTWARE LESS THAN \$500		99.00
05-12	AP 01555432	CITI PCARD-OTTER.AI	04/24/22 05/24/22	SOFTWARE LESS THAN \$500		12.99
05-12	AP 01555432	CITI PCARD-READYREFRESH BY NESTLE	03/21/22 04/20/22	WATER		4.23
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		267.37
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		491.06
06-08	AP 01565469	CITI PCARD-READYREFRESH BY NESTLE	04/17/22 05/16/22	WATER		27.50
06-09	AP 01565531	CITI PCARD-ADOBE ACROPRO SUBS	05/10/22 06/09/22	SOFTWARE LESS THAN \$500		26.49
06-09	AP 01565531	CITI PCARD-ADOBE ACROPRO SUBS	05/19/22 06/18/22	SOFTWARE LESS THAN \$500		26.49
06-09	AP 01565531	CITI PCARD-Amazon.com 1L9XG77D2	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)		18.64
06-09	AP 01565531	CITI PCARD-CASTR.IO - LIVE STREAM	05/04/22 06/04/22	SOFTWARE LESS THAN \$500		9.99
06-09	AP 01565531	CITI PCARD-ENVTAT	05/04/22 06/04/22	SOFTWARE LESS THAN \$500		33.00
06-09	AP 01565531	CITI PCARD-KEYHOLE.CO	05/06/22 06/05/22	SOFTWARE LESS THAN \$500		99.00
06-09	AP 01565531	CITI PCARD-OTTER.AI	05/24/22 06/24/22	SOFTWARE LESS THAN \$500		12.99
06-09	AP 01565531	CITI PCARD-READYREFRESH BY NESTLE	04/21/22 05/20/22	WATER		4.23
06-27	AP 01573466	UNRUH COHEN, ANA	06/12/22 06/12/22	WATER		28.59
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		57.00
				SUPPLIES AND MATERIALS TOTALS:		2,195.26
				GENERAL EXPENDITURES TOTALS:		454,943.47
				OFFICE TOTALS:		454,943.47

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2021 SELECT COMM - CLIMATE CRISIS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	40.00	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,099.96	
							SUPPLIES AND MATERIALS TOTALS:	1,139.96
							GENERAL EXPENDITURES TOTALS:	1,139.96
							OFFICE TOTALS:	<u>1,139.96</u>

2022 SELECT COMM - CLIMATE CRISIS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	3,596.67
							INTERN ALLOWANCES TOTALS:	3,596.67
							OFFICE TOTALS:	<u>3,596.67</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONROY, SOPHIA B.	05/16/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,950.00	
			STRAND, NOAH C.	05/23/22	06/30/22	COMM. HOUSE PAID INTERN - MAJO	1,646.67	
							PERSONNEL COMPENSATION TOTALS:	3,596.67
							INTERN ALLOWANCES TOTALS:	3,596.67
							OFFICE TOTALS:	<u>3,596.67</u>

GOVERNMENT CONTRIBUTIONS								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
							PERSONNEL BENEFITS	184,354,159.87
							OTHER SERVICES	302,937.52
							GOVERNMENT CONTRIBUTIONS TOTALS:	184,657,097.39
							OFFICE TOTALS:	<u>184,657,097.39</u>

GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04-01	AP	01543391	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	26.69
04-01	AP	01543472	LOPEZ, BALTAZAR	01/02/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-01	AP	X0004514	DIPIERRI, JOHN	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	53.00
04-04	AP	X0004064	ACEITUNO, ROSEMARIE	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
04-05	AP	01543590	BRAKEY, NATHAN	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	105.00
04-05	AR	AC-18008	ROHR, JESSICA A.	03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	-173.73
04-05	AR	AC-18009	GOHRINGER, JEFFREY	03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	-276.19
04-06	AP	01544039	BARNES, ANALEIGH N.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	69.65
04-06	AP	01544379	VAUGHAN, CHRISTOPHER R.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	104.50
04-06	AP	X0002379	COLE, SADE L.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	163.25
04-06	AP	X0004760	ALLEN, CHRISTOPHER D.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	64.75
04-07	AP	01544492	TICE, ISABELLA A.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	103.50
04-07	AP	01544570	HASSETT, LAUREN E.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	21.05
04-07	AP	01544841	FORINASH, CARTER J.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	90.25
04-07	AP	01545184	FRICKS, LAUREN E.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	171.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-07	AP 01545484	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS		833.00
04-07	AR AC-18016	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18017	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-300.00
04-07	AR AC-18018	NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT		-125.38
04-07	AR AC-18019	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18020	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22 03/31/22	STUDENT LOAN PAYMT		-263.07
04-07	AR AC-18021	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT		-300.00
04-07	AR AC-18023	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-559.82
04-07	AR AC-18024	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT		-562.76
04-07	AR AC-18025	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18026	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-2.33
04-07	AR AC-18027	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18028	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18031	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18032	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22 03/31/22	STUDENT LOAN PAYMT		-833.00
04-07	AR AC-18035	PASTERNAK, DOUGLAS	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)		-654.87
04-07	AP X0004849	HILL, FRANK W.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		60.00
04-08	AP 01546091	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS		332.00
04-08	AP 01546093	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS		332.00
04-11	AP 01544842	BUTT, MAHMINA	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		158.10
04-11	AP 01545437	SHAW, SAVANNAH R.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		134.75
04-11	AP 01545488	NAVIENT	02/01/22 02/28/22	STUDENT LOANS		300.00
04-11	AP 01545490	NAVIENT	01/01/22 01/31/22	STUDENT LOANS		300.00
04-11	AP 01545522	KLEINSMITH, MITCHELL A.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		106.25
04-11	AP 01545540	JENKINS, HANNAH	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		101.25
04-11	AP 01545578	HICKS, JULIANA P.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		97.00
04-12	AP 01543903	GOODALL, NIA M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		52.50
04-12	AP 01544181	TRUMBauer, MARIELLE V.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		98.80
04-12	AP 01544836	NGUYEN, VICTORIA	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		216.20
04-12	AP 01545431	HAGGERTY, JILLIAN D.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		76.50
04-12	AP 01545937	VAN KIRK, CONNOR J.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-12	AR AC-18037	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-833.00
04-12	AR AC-18038	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21 11/30/21	STUDENT LOAN PAYMT		-833.00
04-12	AR AC-18039	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT		-139.20
04-12	AP X0004985	NIELSEN, MICHAEL A.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		50.00
04-13	AP 01545189	KREEGEL, OLIVIA P.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		73.25
04-13	AR AC-18044	HAMPSON, WILLIAM D.	03/01/22 03/31/22	LEAVE WITHOUT PAY (LWOP)		-101.75
04-14	AP 01546152	EMERY, CIARA R.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		31.50
04-14	AP 01546253	KNEZ, HENRY S.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		30.20
04-15	AP 01545225	LANGE, MICHAEL J.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-15	AP 01546249	COOPER, JONATHAN A.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		69.45
04-15	AP 01546761	RODRIGUEZ, CYNTHIA M.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-15	AP 01547126	HEZEKIAH, NATHANIEL	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		128.00

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04-15	AP	01547127	HEZEKIAH, NATHANIEL	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-15	AP	01547753	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	300.00
04-15	AP	01547754	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	300.00
04-15	AP	01547755	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
04-15	AP	01547759	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
04-15	AP	01547761	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
04-15	AR	AC-18045	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-377.16
04-15	GL	PRP0114587	.....	04/01/22	04/30/22	HEALTH INSURANCE	1,924,753.30
04-18	AP	01546639	LESSER, ADRIEN G.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	52.25
04-18	AP	01546827	ACOSTA, JOSE A.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-18	AP	01547146	KARIM, FATIMA Z.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	11.00
04-18	AP	01549493	DEPT OF EDUCATION/EDFINANCIAL	04/01/22	04/30/22	STUDENT LOANS	250.00
04-18	AP	01549494	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549495	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	250.00
04-18	AP	01549496	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	195.67
04-18	AP	01549497	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549498	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549499	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549500	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	100.00
04-18	AP	01549501	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549502	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	773.40
04-18	AP	01549503	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	416.50
04-18	AP	01549504	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549505	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549506	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	200.00
04-18	AP	01549507	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549508	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549509	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549510	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549511	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549512	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	700.00
04-18	AP	01549513	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	42.43
04-18	AP	01549514	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	84.85
04-18	AP	01549515	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	78.33
04-18	AP	01549516	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	100.00
04-18	AP	01549517	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	120.00
04-18	AP	01549518	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	200.00
04-18	AP	01549519	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	300.00
04-18	AP	01549520	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	310.00
04-18	AP	01549521	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	210.00
04-18	AP	01549522	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	300.00
04-18	AP	01549523	NAVIENT	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549524	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01549525	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549526	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	383.00
04-18	AP	01549527	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	450.00
04-18	AP	01549528	HEARTLAND ECSI	04/01/22	04/30/22	STUDENT LOANS	150.00
04-18	AP	01549529	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	526.89
04-18	AP	01549530	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	358.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01549531	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01549532	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549533	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01549534	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549535	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	625.00	
04-18	AP 01549536	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549537	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549538	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	240.25	
04-18	AP 01549539	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	592.75	
04-18	AP 01549540	AMERICAN EDUCATION SERVICES	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549541	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549542	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549543	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01549544	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01549545	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	510.00	
04-18	AP 01549546	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549547	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549548	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549549	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549551	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549552	AMERICAN EDUCATION SERVICES	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01549553	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01549554	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549555	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549556	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549557	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	496.34	
04-18	AP 01549558	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549559	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549560	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549561	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	1.00	
04-18	AP 01549562	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	425.00	
04-18	AP 01549563	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549564	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01549565	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	437.50	
04-18	AP 01549566	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	510.00	
04-18	AP 01549567	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549568	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	354.00	
04-18	AP 01549569	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549570	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549571	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549572	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549573	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	800.00	

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04-18	AP	01549574	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549575	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549576	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	333.00
04-18	AP	01549577	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549578	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549579	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549580	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	625.00
04-18	AP	01549581	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	208.00
04-18	AP	01549582	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549583	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	816.50
04-18	AP	01549584	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549585	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549586	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549587	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549588	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	656.25
04-18	AP	01549589	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01549590	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	727.33
04-18	AP	01549591	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549592	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	734.33
04-18	AP	01549593	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549594	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549595	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549596	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549597	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549598	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01549599	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549600	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549601	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	734.00
04-18	AP	01549602	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	714.00
04-18	AP	01549603	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	119.00
04-18	AP	01549604	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	708.33
04-18	AP	01549605	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	211.49
04-18	AP	01549606	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	621.51
04-18	AP	01549607	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	242.05
04-18	AP	01549608	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549609	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549610	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549611	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549612	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549613	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549614	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549615	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549616	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	333.00
04-18	AP	01549617	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549618	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549619	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549620	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549621	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549622	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01549623	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549624	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549625	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549627	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549628	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	700.00	
04-18	AP 01549629	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549630	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549631	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549632	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549633	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	451.00	
04-18	AP 01549634	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	382.00	
04-18	AP 01549635	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01549636	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	177.00	
04-18	AP 01549637	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	283.00	
04-18	AP 01549638	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01549639	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549640	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	690.00	
04-18	AP 01549641	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	475.00	
04-18	AP 01549642	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	200.00	
04-18	AP 01549643	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01549644	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	533.00	
04-18	AP 01549645	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549646	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	650.00	
04-18	AP 01549647	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549648	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549649	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549650	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549651	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	727.33	
04-18	AP 01549652	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549653	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01549654	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01549655	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	233.00	
04-18	AP 01549656	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	437.50	
04-18	AP 01549657	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549658	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	700.00	
04-18	AP 01549659	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	297.48	
04-18	AP 01549660	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	510.00	
04-18	AP 01549661	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	700.00	
04-18	AP 01549662	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549663	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	410.00	
04-18	AP 01549664	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549665	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	35.39	

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04-18	AP	01549666	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549667	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549668	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549669	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	683.93
04-18	AP	01549670	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549671	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01549672	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549673	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549674	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549675	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	352.54
04-18	AP	01549676	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549677	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	416.50
04-18	AP	01549678	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	200.00
04-18	AP	01549679	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	433.00
04-18	AP	01549680	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	200.00
04-18	AP	01549681	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549682	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549683	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549684	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549685	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549686	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549687	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549688	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549689	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549690	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549691	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549692	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	734.00
04-18	AP	01549693	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549694	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549695	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	629.00
04-18	AP	01549696	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	300.00
04-18	AP	01549697	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	300.00
04-18	AP	01549698	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549699	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549700	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	615.00
04-18	AP	01549701	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549702	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549703	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549704	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	333.00
04-18	AP	01549705	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549706	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	25.88
04-18	AP	01549707	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549708	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549709	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	700.00
04-18	AP	01549711	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	552.00
04-18	AP	01549712	DEPT OF EDUCATION/EDFINANCIAL	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549713	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549714	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	252.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01549715	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	252.21	
04-18	AP 01549716	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549717	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549718	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	577.49	
04-18	AP 01549719	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	33.00	
04-18	AP 01549720	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01549721	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	485.37	
04-18	AP 01549722	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549723	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549724	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549725	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549726	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549727	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	727.33	
04-18	AP 01549728	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549729	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549730	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549731	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549732	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549733	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01549734	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549735	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01549736	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	283.00	
04-18	AP 01549737	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	250.00	
04-18	AP 01549738	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549739	DEPT OF EDUCATION/AIDNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549740	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549741	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	714.00	
04-18	AP 01549742	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549743	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549744	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549745	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	182.00	
04-18	AP 01549746	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549747	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	297.00	
04-18	AP 01549748	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549749	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549750	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549751	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549752	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549754	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	333.00	
04-18	AP 01549755	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549756	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549757	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	633.00	

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04-18	AP	01549758	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01549759	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549760	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	650.00
04-18	AP	01549761	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	650.00
04-18	AP	01549762	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	629.40
04-18	AP	01549763	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	655.85
04-18	AP	01549764	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	510.00
04-18	AP	01549765	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	505.00
04-18	AP	01549766	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549767	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549768	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549769	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	734.33
04-18	AP	01549770	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	583.00
04-18	AP	01549771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	250.00
04-18	AP	01549772	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01549773	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549774	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	433.00
04-18	AP	01549775	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549776	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549777	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01549778	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549779	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549780	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549781	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	380.00
04-18	AP	01549782	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549783	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	633.00
04-18	AP	01549784	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549785	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	234.33
04-18	AP	01549786	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	727.33
04-18	AP	01549787	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549788	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	437.50
04-18	AP	01549789	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	58.57
04-18	AP	01549790	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549791	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	247.61
04-18	AP	01549792	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549793	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549794	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	733.00
04-18	AP	01549795	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549796	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549797	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549798	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549799	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549800	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	499.42
04-18	AP	01549801	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549802	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	767.00
04-18	AP	01549803	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549804	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549805	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01549806	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01549807	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549808	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	813.00	
04-18	AP 01549809	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	20.00	
04-18	AP 01549810	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549811	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549812	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	503.00	
04-18	AP 01549813	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	330.00	
04-18	AP 01549814	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549815	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549816	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549817	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549818	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549819	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549820	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549821	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	437.00	
04-18	AP 01549822	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01549823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549824	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549825	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	629.40	
04-18	AP 01549826	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549827	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549828	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	702.00	
04-18	AP 01549829	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549830	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549831	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549832	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549833	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	144.71	
04-18	AP 01549834	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549835	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549836	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549837	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549838	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549839	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549840	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549841	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549842	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549843	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549844	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549845	UNIVERSITY ACCOUNTING SERVICES	04/01/22 04/30/22	STUDENT LOANS	250.00	
04-18	AP 01549846	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	650.00	
04-18	AP 01549847	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549848	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549849	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	

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04-18	AP	01549850	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	727.33
04-18	AP	01549851	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549852	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	333.00
04-18	AP	01549853	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549854	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549855	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549856	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549857	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549858	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549859	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549860	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	450.00
04-18	AP	01549861	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549862	DEPT OF EDUCATION/NELNET	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549863	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549864	UNIVERSITY ACCOUNTING SERVICES	04/01/22	04/30/22	STUDENT LOANS	233.00
04-18	AP	01549865	UNIVERSITY ACCOUNTING SERVICES	04/01/22	04/30/22	STUDENT LOANS	34.36
04-18	AP	01549866	UNIVERSITY ACCOUNTING SERVICES	04/01/22	04/30/22	STUDENT LOANS	100.00
04-18	AP	01549867	DEPT OF EDUCATION/EDFINANCIAL	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549868	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	100.00
04-18	AP	01549869	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	733.00
04-18	AP	01549870	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	437.00
04-18	AP	01549871	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549872	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	734.33
04-18	AP	01549875	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549876	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01549877	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549878	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549879	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	620.00
04-18	AP	01549880	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549881	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549882	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549883	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549884	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	433.00
04-18	AP	01549885	NELNET INC	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549886	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549887	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01549888	AMERICAN EDUCATION SERVICES	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01549889	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549890	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	243.15
04-18	AP	01549891	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549892	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549893	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549894	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549895	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01549896	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	700.00
04-18	AP	01549897	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549898	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	428.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01549899	AMERICAN EDUCATION SERVICES	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01549900	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01549901	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549902	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549903	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549904	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549905	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549906	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549907	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549908	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01549909	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549910	UHEAA	04/01/22 04/30/22	STUDENT LOANS	150.00	
04-18	AP 01549911	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	477.27	
04-18	AP 01549912	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549913	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549914	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549915	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549916	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549917	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549918	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	769.36	
04-18	AP 01549919	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549920	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	750.00	
04-18	AP 01549921	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	830.00	
04-18	AP 01549922	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549923	AMERICAN EDUCATION SERVICES	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549924	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549925	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	510.00	
04-18	AP 01549926	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01549927	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01549928	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549929	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549930	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	629.00	
04-18	AP 01549931	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	573.01	
04-18	AP 01549932	AMERICAN EDUCATION SERVICES	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549933	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549934	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549935	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549936	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549937	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549938	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549939	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549940	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01549941	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	

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04-18	AP	01549942	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549943	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549944	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	62.00
04-18	AP	01549945	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01549946	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549947	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549948	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549949	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	401.54
04-18	AP	01549950	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01549951	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	734.00
04-18	AP	01549952	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01549953	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549954	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549955	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	590.56
04-18	AP	01549956	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	734.00
04-18	AP	01549957	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	734.33
04-18	AP	01549958	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	635.99
04-18	AP	01549959	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549960	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	587.81
04-18	AP	01549961	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549962	DEPT OF EDUCATION/OSLA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549963	MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549964	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01549965	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549966	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	727.33
04-18	AP	01549967	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	734.33
04-18	AP	01549968	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549969	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549970	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	430.00
04-18	AP	01549971	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549972	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549973	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	451.00
04-18	AP	01549974	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549975	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	700.00
04-18	AP	01549976	DEPT OF EDUCATION/EDFINANCIAL	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549977	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549978	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549979	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549980	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549981	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549982	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	650.00
04-18	AP	01549983	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	300.77
04-18	AP	01549984	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	98.60
04-18	AP	01549985	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	158.28
04-18	AP	01549986	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	275.35
04-18	AP	01549987	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549988	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01549989	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	437.50
04-18	AP	01549990	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01549991	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	450.00	
04-18	AP 01549992	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	730.00	
04-18	AP 01549993	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	190.19	
04-18	AP 01549994	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549995	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01549996	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01549997	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	420.00	
04-18	AP 01549998	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	722.73	
04-18	AP 01549999	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550000	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550001	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550002	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550003	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550005	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550006	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550007	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550008	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550009	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550010	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550011	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550012	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550013	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550014	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550015	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01550016	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	250.00	
04-18	AP 01550017	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	451.00	
04-18	AP 01550018	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550019	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	491.67	
04-18	AP 01550020	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550021	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	612.00	
04-18	AP 01550022	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550023	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550024	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550025	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550026	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550027	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550028	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550029	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550030	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550031	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550032	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	320.73	
04-18	AP 01550033	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550083	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550084	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550085	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	700.00	
04-18	AP 01550086	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550087	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550088	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550089	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550090	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	104.00	
04-18	AP 01550091	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550092	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550093	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550094	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550095	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550096	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550097	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550098	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550099	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	667.26	
04-18	AP 01550100	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550101	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	633.00	
04-18	AP 01550102	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	200.00	
04-18	AP 01550103	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01550104	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550105	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550106	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550107	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550108	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	623.43	
04-18	AP 01550109	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	200.00	
04-18	AP 01550110	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	437.50	
04-18	AP 01550111	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550112	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550113	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550114	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550115	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	80.00	
04-18	AP 01550116	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	417.00	
04-18	AP 01550117	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	116.00	
04-18	AP 01550118	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	220.00	
04-18	AP 01550119	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550120	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550121	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	670.00	
04-18	AP 01550122	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550123	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550124	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550125	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	600.00	

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04-18	AP	01550126	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550127	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	638.77
04-18	AP	01550128	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	287.25
04-18	AP	01550129	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550130	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	733.00
04-18	AP	01550131	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550132	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550133	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550134	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	215.35
04-18	AP	01550135	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550136	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	444.00
04-18	AP	01550137	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	389.00
04-18	AP	01550138	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	781.07
04-18	AP	01550139	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550140	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	490.84
04-18	AP	01550141	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550142	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550143	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550144	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	433.00
04-18	AP	01550145	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01550146	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	334.33
04-18	AP	01550147	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550148	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01550149	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	600.00
04-18	AP	01550150	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01550151	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550152	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550153	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550154	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550155	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550156	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550157	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550158	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550159	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	200.00
04-18	AP	01550160	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550161	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550162	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550163	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550164	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	730.00
04-18	AP	01550165	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550166	NEW MEXICO STUDENT LOANS	04/01/22	04/30/22	STUDENT LOANS	347.63
04-18	AP	01550167	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	773.40
04-18	AP	01550168	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550169	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550170	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550171	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	23.25
04-18	AP	01550172	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	1.47
04-18	AP	01550173	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01550174	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550175	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	65.00	
04-18	AP 01550176	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	350.00	
04-18	AP 01550177	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	629.00	
04-18	AP 01550178	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550179	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550180	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550181	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	393.00	
04-18	AP 01550182	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550183	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	271.26	
04-18	AP 01550184	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	630.40	
04-18	AP 01550185	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550186	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	700.00	
04-18	AP 01550187	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550188	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550189	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	650.00	
04-18	AP 01550190	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550191	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550192	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550193	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550194	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550195	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	567.00	
04-18	AP 01550196	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550197	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	608.00	
04-18	AP 01550198	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	225.00	
04-18	AP 01550199	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	730.92	
04-18	AP 01550200	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550201	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	633.00	
04-18	AP 01550202	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	200.00	
04-18	AP 01550203	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550204	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550205	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550206	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	409.28	
04-18	AP 01550207	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550208	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550209	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	710.00	
04-18	AP 01550210	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550211	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550212	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	161.14	
04-18	AP 01550213	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	671.86	
04-18	AP 01550214	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550215	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550216	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01550217	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	800.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550267	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550268	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550269	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550270	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550271	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550272	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550273	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550274	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550275	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550276	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550277	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550278	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	306.43	
04-18	AP 01550279	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	317.00	
04-18	AP 01550280	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550281	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	124.88	
04-18	AP 01550282	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	250.00	
04-18	AP 01550283	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	250.00	
04-18	AP 01550284	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	233.00	
04-18	AP 01550285	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	350.00	
04-18	AP 01550286	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	428.53	
04-18	AP 01550287	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550288	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	277.00	
04-18	AP 01550289	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	277.00	
04-18	AP 01550290	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	277.00	
04-18	AP 01550291	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550292	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550293	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550294	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550295	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	428.23	
04-18	AP 01550296	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550297	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550298	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550299	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550300	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550301	DOE ECSI FEDERAL PERKINS LOAN SERVICER	04/01/22 04/30/22	STUDENT LOANS	156.00	
04-18	AP 01550302	DOE ECSI FEDERAL PERKINS LOAN SERVICER	04/01/22 04/30/22	STUDENT LOANS	100.00	
04-18	AP 01550303	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550304	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550305	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	153.55	
04-18	AP 01550306	UNIVERSITY OF DENVER BURSARS OFFICE	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01550307	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550308	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550309	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	

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04-18	AP	01550310	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550311	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	796.44
04-18	AP	01550312	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550313	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550314	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	800.00
04-18	AP	01550315	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550316	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550317	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	642.42
04-18	AP	01550318	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	428.53
04-18	AP	01550319	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550320	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550321	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550322	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	04/01/22	04/30/22	STUDENT LOANS	63.64
04-18	AP	01550323	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550324	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550325	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550326	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550327	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550328	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01550329	COLLEGE FOUNDATION INC	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550330	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550331	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550332	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550333	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550334	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550335	NAVIENT	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550336	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	734.00
04-18	AP	01550337	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	445.00
04-18	AP	01550338	NAVIENT	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550339	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550340	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	416.66
04-18	AP	01550341	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	370.70
04-18	AP	01550342	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550343	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550344	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	477.00
04-18	AP	01550345	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550346	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	500.00
04-18	AP	01550347	NAVIENT	04/01/22	04/30/22	STUDENT LOANS	300.00
04-18	AP	01550348	DEPT OF EDUCATION/MOHELA	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550349	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	250.00
04-18	AP	01550350	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550351	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	400.00
04-18	AP	01550352	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550353	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550354	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550355	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550356	NAVIENT	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550357	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-18	AP	01550358	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	727.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550359	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	364.33	
04-18	AP 01550360	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550361	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	305.00	
04-18	AP 01550362	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550363	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550364	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550365	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550366	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550367	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550368	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550369	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550370	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550371	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550372	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550373	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550374	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550375	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550376	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550377	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550378	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550379	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550380	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550381	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550382	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	333.00	
04-18	AP 01550383	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550384	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	363.67	
04-18	AP 01550385	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550386	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550387	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550388	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550389	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	679.14	
04-18	AP 01550390	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	650.00	
04-18	AP 01550391	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550392	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	555.00	
04-18	AP 01550393	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550394	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550395	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	710.00	
04-18	AP 01550396	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	40.00	
04-18	AP 01550397	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550398	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550399	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550400	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550401	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550451	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	814.95	
04-18	AP 01550452	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550453	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550454	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	293.26	
04-18	AP 01550455	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	150.00	
04-18	AP 01550456	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550457	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550458	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550459	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	250.00	
04-18	AP 01550460	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	629.40	
04-18	AP 01550461	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550462	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550463	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550464	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550465	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550466	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	177.51	
04-18	AP 01550467	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550468	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550469	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550470	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550471	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550472	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550473	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550474	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	321.00	
04-18	AP 01550475	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550476	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	623.43	
04-18	AP 01550477	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550478	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550479	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	135.68	
04-18	AP 01550480	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	700.00	
04-18	AP 01550481	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	133.00	
04-18	AP 01550482	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550483	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550484	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	440.00	
04-18	AP 01550485	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550486	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	716.00	
04-18	AP 01550487	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	623.42	
04-18	AP 01550488	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550489	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550490	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550491	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550492	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550493	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550543	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	200.00	
04-18	AP 01550544	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	727.33	
04-18	AP 01550545	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550546	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	556.00	
04-18	AP 01550547	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	94.00	
04-18	AP 01550548	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550549	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01550550	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550551	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550552	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	650.00	
04-18	AP 01550553	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550554	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550555	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	796.00	
04-18	AP 01550556	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550557	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550558	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550559	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550560	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550561	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550562	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01550563	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550564	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550565	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550566	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	226.00	
04-18	AP 01550567	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550568	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550569	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550570	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550571	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550572	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550573	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550574	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550575	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550576	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550577	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550578	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	350.00	
04-18	AP 01550579	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550580	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550581	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550582	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	281.00	
04-18	AP 01550583	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550584	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550585	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	475.25	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550635	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550636	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	727.33	
04-18	AP 01550637	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550638	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	727.33	
04-18	AP 01550639	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550640	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550641	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01550642	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	695.67	
04-18	AP 01550643	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550644	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550645	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550646	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550647	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550648	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550649	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550650	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	580.00	
04-18	AP 01550651	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	253.00	
04-18	AP 01550652	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	702.00	
04-18	AP 01550653	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550654	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	830.00	
04-18	AP 01550655	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550656	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550657	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550658	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550659	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550660	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550661	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550662	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550663	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	715.06	
04-18	AP 01550664	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550665	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550666	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550667	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550668	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	437.00	
04-18	AP 01550669	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	111.56	
04-18	AP 01550670	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550671	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550672	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550673	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550674	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	727.00	
04-18	AP 01550675	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550676	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550677	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550727	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550728	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550729	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	723.75	
04-18	AP 01550730	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550731	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550732	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550733	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550734	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550735	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550736	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550737	DEPT OF EDUC VIA FEDLOAN SVC	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550738	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550739	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550740	DEPT OF EDUCATION/MOHELA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550741	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550742	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550743	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550744	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550745	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550746	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550747	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	753.96	
04-18	AP 01550748	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	79.04	
04-18	AP 01550749	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01550750	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	200.00	
04-18	AP 01550751	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550752	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550753	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550754	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550755	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550756	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	737.14	
04-18	AP 01550757	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550758	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	672.87	
04-18	AP 01550759	AMERICAN EDUCATION SERVICES	04/01/22 04/30/22	STUDENT LOANS	169.60	
04-18	AP 01550760	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550761	NAVIENT	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550762	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550763	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550764	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550765	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550766	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550767	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550768	DEPT OF EDUCATION/AIDVANTAGE	04/01/22 04/30/22	STUDENT LOANS	416.50	
04-18	AP 01550769	NELNET INC	04/01/22 04/30/22	STUDENT LOANS	533.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550819	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550820	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	683.00	
04-18	AP 01550821	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550822	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01550823	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550824	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550825	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550826	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550827	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	727.33	
04-18	AP 01550828	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550829	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550830	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550831	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550832	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	147.72	
04-18	AP 01550833	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550834	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550835	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550836	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550837	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550838	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	735.40	
04-18	AP 01550839	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	603.09	
04-18	AP 01550840	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	90.32	
04-18	AP 01550841	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550842	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550843	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550844	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550845	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	444.19	
04-18	AP 01550846	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550847	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550848	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	240.00	
04-18	AP 01550849	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550850	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01550851	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550852	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550853	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550854	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550855	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550856	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	323.23	
04-18	AP 01550857	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550858	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	277.63	
04-18	AP 01550859	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550860	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01550861	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01550911	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550912	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550913	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550914	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550915	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01550916	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550917	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550918	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550919	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	502.50	
04-18	AP 01550920	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550921	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550922	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	561.34	
04-18	AP 01550923	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550924	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550925	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550926	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550927	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550928	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01550929	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550930	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550931	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550932	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	733.00	
04-18	AP 01550933	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550934	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01550935	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01550936	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550937	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	734.00	
04-18	AP 01550938	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550939	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550940	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550941	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550942	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	623.43	
04-18	AP 01550943	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01550944	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550945	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	475.00	
04-18	AP 01550946	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	796.60	
04-18	AP 01550947	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550948	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550949	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550950	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550951	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550952	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01550953	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01551003	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551004	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551005	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	550.00	
04-18	AP 01551006	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551007	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551008	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551009	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551010	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551011	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	600.00	
04-18	AP 01551012	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551013	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	269.94	
04-18	AP 01551014	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01551015	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551016	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551017	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01551018	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551019	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551020	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551021	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551022	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01551023	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	533.00	
04-18	AP 01551024	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551025	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551026	DEPT OF EDUCATION/NELNET	04/01/22 04/30/22	STUDENT LOANS	800.00	
04-18	AP 01551028	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551029	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551030	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551031	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551032	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551033	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	211.08	
04-18	AP 01551034	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	734.33	
04-18	AP 01551035	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551036	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551037	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551038	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551039	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	533.00	
04-18	AP 01551040	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	477.00	
04-18	AP 01551041	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551042	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551043	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551044	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551045	DEPT OF EDUCATION/OSLA	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551046	DEPT OF EDUCATION	04/01/22 04/30/22	STUDENT LOANS	392.68	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01551096	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551097	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551098	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	451.00	
04-18	AP 01551099	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	300.00	
04-18	AP 01551100	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01551101	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	403.00	
04-18	AP 01551102	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551103	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551104	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	400.00	
04-18	AP 01551105	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551106	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551107	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551108	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551109	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551110	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	168.00	
04-18	AP 01551111	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	629.00	
04-18	AP 01551112	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551113	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551114	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	650.00	
04-18	AP 01551115	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551116	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551117	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551118	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	501.71	
04-18	AP 01551119	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551120	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	500.00	
04-18	AP 01551121	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	451.00	
04-18	AP 01551122	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551123	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551124	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551125	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551126	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551127	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551128	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551129	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551130	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551131	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	700.00	
04-18	AP 01551132	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551133	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551134	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551135	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551136	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	714.00	
04-18	AP 01551138	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	
04-18	AP 01551139	DEPT OF EDUCATION/EDFINANCIAL	04/01/22 04/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AR AC-18049	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-833.00
04-19	AR AC-18050	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21 11/30/21	STUDENT LOAN PAYMT		-833.00
04-19	AR AC-18051	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT		-833.00
04-20	AP 01545051	BONTHIUS, DANIEL A.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		8.25
04-20	AP 01545052	HERNANDEZ TRUJILLO, IRASEMA A.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		27.50
04-20	AP 01546661	MAVRICH-BURTCH, MARISSA L.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-20	AP 01546665	ODOMIROK, MARY H.	03/01/22 03/28/22	TRANSIT BENEFITS-DSTR OFFICES		100.00
04-20	AP 01546675	SCHMID, SHELBY E.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-20	AP 01547145	HEZEKIAH, NATHANIEL	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.20
04-20	AP 01547156	BROWN, ISHMAEL M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		120.60
04-20	AP 01547159	PREST, EMILY N.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		50.25
04-20	AP 01547195	JAMES, ALYSIA C.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		95.00
04-20	AP 01547396	LUNDY, CHRISTOPHER L.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-20	AP 01547746	FUNEZ, ANDREA	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		198.10
04-20	AP 01547813	KRAGER, IAN W.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		22.75
04-20	AP 01547838	GONZALEZ-CORTES, FABIAN E.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		195.40
04-20	AP 01547842	GONZALEZ-CORTES, FABIAN E.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		73.70
04-20	AP 01547859	GONZALEZ-CORTES, FABIAN E.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		245.20
04-20	AP 01549459	RUMLEY, MATTHEW J.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		182.00
04-20	GL DOT0114667		03/01/22 03/31/22	TRANSIT BENEFITS	93,429.47	
04-21	AP 01547748	FLETCHER, WYATT	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		155.55
04-21	AP 01547749	FLETCHER, WYATT	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		221.15
04-21	AP 01547751	FLETCHER, WYATT	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		257.55
04-21	AP 01551297	AMIN, NEIL K.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		15.75
04-21	AP 01551298	AMIN, NEIL K.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		37.50
04-22	AP 01544021	ROTH, JACOB D.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		101.25
04-22	AP 01547569	AUTOLINO, VALENTINA	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		57.85
04-22	AP 01549453	PAUL, ALANNA M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		82.50
04-22	AP 01551474	BARNES, ANALEIGH N.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		37.20
04-22	AP 01551620	FRICKS, LAUREN E.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		105.45
04-22	AP 01552374	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS		400.00
04-22	AP X0005048	COLE, SADE L.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		272.55
04-26	AR AC-18064	NAVIENT	03/01/22 03/31/22	STUDENT LOAN PAYMT		-300.00
04-26	AR AC-18073	STEINMANN, LUKE B.	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)		-276.19
04-26	AR AC-18074	STEINMANN, LUKE B.	03/01/22 03/31/22	LEAVE WITHOUT PAY (LWOP)		-276.19
04-26	AP X0005281	SATTERFIELD, SAMUEL J.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		136.80
04-27	AP 01546167	BLISS, ELIJAH M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		70.00
04-27	AP 01551899	DASH, CARLVIN E.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		155.88
04-27	AP 01551903	DASH, CARLVIN E.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		165.00
04-27	AP 01552317	PETERSON, ROMNEY	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		110.60
04-27	AP 01552951	OGET, MAXIME R.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		60.55
04-27	AR AC-18075	MARTINEZ-CARTAGENA, CHARLES B.	03/01/22 03/31/22	LEAVE WITHOUT PAY (LWOP)		-107.72
04-27	AP X0004924	CUNNINGHAM, NATHAN E.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		63.00

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04-28	AP	01551974	BRAVE, ZACK L.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	110.00
04-28	AP	01552376	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	833.00
04-28	AP	01553104	FINNEGAN, DAVID M.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	12.50
04-28	AR	AC-18076	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS FERS	-5,264.27
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS FICA	-1,200.17
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS MEDICARE	-280.68
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS TSP	-393.46
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS TSP 1 PCT.	-204.04
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS BASIC	-43.33
			MEMBERS' SERVICES	04/01/22	04/30/22	REIMB MEM SVCS HEALTH	-1,657.91
04-28	AP	X0005656	LUBRANO, NICOLAS	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	97.20
04-28	AP	X0005716	HILL, FRANK W.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	67.50
04-29	AP	01552015	JENKINS, HANNAH	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	55.95
04-29	GL	PAD0115014		04/01/22	04/30/22	TSP BASIC	82.97
04-29	GL	PAY0114963		04/01/22	04/30/22	FERS	6,939,503.21
04-29	GL	PAY0114963		04/01/22	04/30/22	FERS RAE	569,038.62
04-29	GL	PAY0114963		04/01/22	04/30/22	FURTHER FERS RAE	7,045,753.04
04-29	GL	PAY0114963		12/01/21	04/30/22	FICA	4,500,699.44
04-29	GL	PAY0114963		12/01/21	04/30/22	MEDICARE	1,055,074.65
04-29	GL	PAY0114963		04/01/22	04/30/22	NAFI	1,073.13
04-29	GL	PAY0114963		04/01/22	04/30/22	CSRS - FULL	13,070.27
04-29	GL	PAY0114963		04/01/22	04/30/22	CSR - OFFSET	23,051.00
04-29	GL	PAY0114963		04/01/22	04/30/22	TSP MATCHING	2,419,164.23
04-29	GL	PAY0114963		04/01/22	04/30/22	TSP BASIC	727,600.27
04-29	GL	PAY0114963		04/01/22	04/30/22	BASIC LIFE INSURANCE	111,412.76
04-29	GL	PAY0114963		12/01/21	04/30/22	HEALTH INSURANCE	2,893,588.97
04-29	GL	PAY0114963		04/01/22	04/30/22	HEALTH INSURANCE	1,349,919.61
04-29	GL	PRR0115079		04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	3,445.43
04-30	GL	GLA0115009		04/01/22	04/30/22	CHID CARE TUITION BENEFIT	3,211.00
04-30	GL	PAD0115006		04/01/22	04/30/22	HEALTH INSURANCE	-577,701.03
04-30	GL	PAD0115008		04/01/22	04/30/22	HEALTH INSURANCE	-1,349,919.61
05-02	AR	AC-18081	NELNET	04/01/22	04/30/22	STUDENT LOAN PAYMT	-95.59
05-02	AR	AC-18082	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-426.28
05-02	AR	AC-18083	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-833.00
05-03	AP	01547593	AUTOLINO, VALENTINA	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-03	AP	01554256	WEINERMAN, HANNAH A.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-03	AP	01554258	WEINERMAN, HANNAH A.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-03	AP	X0005741	DIPIERRI, JOHN	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	53.00
05-04	AP	01554497	BROTMAN, MICHELLE S.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-04	AR	AC-18085	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-558.65
05-04	AR	AC-18086	PALACIOS, STEPHANIE	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-133.85
05-04	AR	AC-18090	ROHR, JESSICA A.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-173.73
05-04	AR	AC-18091	SANTAMARIA, MONISHA C.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-394.05
05-04	AP	X0005478	COLE, SADE L.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	228.10
05-04	AP	X0005817	MAJIDI, REDA	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	93.00
05-05	AP	01554353	FORINASH, CARTER J.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	88.00
05-05	AP	01555442	JAVIER, MAXIMO M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-06	AP	01554933	FLETCHER, WYATT	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	231.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-06	AP 01554985	ODOMIROK, MARY H.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		101.75
05-06	AP 01555242	LESSER, ADRIEN G.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		57.75
05-06	AP 01555474	GUTIERREZ, JONATHAN J.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		89.88
05-06	AP 01555533	SCHMID, SHELBY E.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		66.00
05-06	AP 01555651	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS		300.00
05-09	AP 01554688	VAN KIRK, CONNOR J.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		125.00
05-09	AP 01554724	ROTH, JACOB D.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		85.50
05-09	AP 01554838	FINNEGAN, DAVID M.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		17.50
05-09	AP 01555053	TICE, ISABELLA A.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		87.50
05-09	AP 01555087	PREST, EMILY N.	04/01/22 04/29/22	TRANSIT BENEFITS-DSTR OFFICES		32.60
05-09	AP 01555105	PAUL, ALANNA M.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		60.45
05-09	AP 01555406	MAVRICH-BURTCH, MARISSA L.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
05-09	AP 01555724	VAUGHAN, CHRISTOPHER R.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		85.25
05-09	AP 01555822	CUNNINGHAM, OWEN D.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		36.00
05-09	AR AC-18092	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22 03/31/22	STUDENT LOAN PAYMT		-332.53
05-10	AP 01554456	GOODALL, NIA M.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		52.50
05-10	AP 01554472	RUNK, CLAUDIA M.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		251.00
05-10	AP 01554969	MCMAHAN, KORY W.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		198.00
05-10	AP 01555180	DYBECK, NATALIE F.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		135.00
05-10	AP 01555777	GONZALEZ-CORTES, FABIAN E.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		193.70
05-10	AP 01555859	WRENN, MIKAYLA S.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		80.60
05-10	AR AC-18096	ZENONE, HEATHER M.	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)		-350.80
05-10	AR AC-18097	ZENONE, HEATHER M.	03/01/22 03/31/22	LEAVE WITHOUT PAY (LWOP)		-350.80
05-10	AR AC-18099	CLARKSON, KRISTIN R.	03/01/22 03/31/22	STUDENT LOAN PAYMT		-377.39
05-10	AP X0006048	ACEITUNO, ROSEMARIE	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		50.00
05-11	AP 01556528	OGET, MAXIME R.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		62.05
05-11	AP 01556640	COOPER, JONATHAN A.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		45.00
05-11	AR AC-18101	HAMPSON, WILLIAM D.	04/01/22 04/30/22	LEAVE WITHOUT PAY (LWOP)		-101.75
05-12	AP 01554473	NGUYEN, VICTORIA	04/01/22 04/29/22	TRANSIT BENEFITS-DSTR OFFICES		216.20
05-12	AP 01556028	BUTT, MAHMINA	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		166.50
05-12	AP 01556189	EMERY, CIARA R.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		9.00
05-12	AP 01556313	PETERSON, ROMNEY	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		85.70
05-12	AP 01556321	KLEINSMITH, MITCHELL A.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		98.85
05-12	AP 01556324	PETERSON, ROMNEY	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		91.10
05-12	AP 01556551	LUNDY, CHRISTOPHER L.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
05-13	AP 01557188	HARMON, JASMINE	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES		32.00
05-13	AP X0006200	NIELSEN, MICHAEL A.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		50.00
05-16	AP 01557191	HARMON, JASMINE	04/01/22 04/29/22	TRANSIT BENEFITS-DSTR OFFICES		133.60
05-16	AP 01557426	LAWLOR, AINE	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES		63.45
05-16	AP 01557440	LAWLOR, AINE	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		31.70
05-16	AR AC-18104	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22 04/30/22	STUDENT LOAN PAYMT		-80.53
05-16	AR AC-18105	PHEAA	03/01/22 03/31/22	STUDENT LOAN PAYMT		-124.13
05-17	AP 01555846	ARTHUR, MATTHEW R.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES		280.00

05-17	AP	01557049	FLETCHER, WYATT	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-17	AP	01557264	MELCHER, NICHOLAS J.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	82.30
05-17	AP	01557896	ACOSTA, JOSE A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-17	AP	01560376	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	250.00
05-17	AP	01560377	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560378	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	200.00
05-17	AP	01560379	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	250.00
05-17	AP	01560380	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	195.67
05-17	AP	01560381	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560382	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	539.60
05-17	AP	01560383	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	301.59
05-17	AP	01560384	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560385	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	200.00
05-17	AP	01560386	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	100.00
05-17	AP	01560387	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	773.40
05-17	AP	01560388	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560389	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560390	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	200.00
05-17	AP	01560391	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560392	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	473.36
05-17	AP	01560393	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560394	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560395	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560396	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560397	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	700.00
05-17	AP	01560398	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	42.43
05-17	AP	01560399	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	489.97
05-17	AP	01560400	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	78.33
05-17	AP	01560401	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	100.00
05-17	AP	01560402	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	120.00
05-17	AP	01560403	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	550.00
05-17	AP	01560404	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	200.00
05-17	AP	01560405	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	300.00
05-17	AP	01560406	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	608.00
05-17	AP	01560407	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	210.00
05-17	AP	01560408	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	300.00
05-17	AP	01560409	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	600.00
05-17	AP	01560410	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	383.00
05-17	AP	01560411	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	450.00
05-17	AP	01560412	HEARTLAND ECSI	05/01/22	05/31/22	STUDENT LOANS	150.00
05-17	AP	01560413	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	526.89
05-17	AP	01560414	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560415	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	358.40
05-17	AP	01560416	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	600.00
05-17	AP	01560417	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560418	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	734.33
05-17	AP	01560419	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560420	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560421	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560422	AMERICAN EDUCATION SERVICES	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560423	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01560424	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01560425	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	510.00	
05-17	AP 01560426	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560427	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560428	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560429	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560430	AMERICAN EDUCATION SERVICES	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01560431	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01560432	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560433	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560434	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560435	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	496.34	
05-17	AP 01560436	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560437	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560438	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560439	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560440	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560441	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	1.00	
05-17	AP 01560442	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	425.00	
05-17	AP 01560443	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560444	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01560445	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	437.50	
05-17	AP 01560446	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	510.00	
05-17	AP 01560447	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560448	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	354.00	
05-17	AP 01560449	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560450	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560451	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560452	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560453	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560454	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560455	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	333.00	
05-17	AP 01560456	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560457	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560458	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560459	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	625.00	
05-17	AP 01560460	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	208.00	
05-17	AP 01560461	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01560462	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	150.00	
05-17	AP 01560463	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560464	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	816.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560514	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01560515	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	177.00	
05-17	AP 01560516	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	283.00	
05-17	AP 01560517	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560518	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560519	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	690.00	
05-17	AP 01560520	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01560521	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560522	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	533.00	
05-17	AP 01560523	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560524	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01560525	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560526	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560527	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560528	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	727.33	
05-17	AP 01560529	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560530	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01560531	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560532	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	233.00	
05-17	AP 01560533	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	437.50	
05-17	AP 01560534	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560535	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	700.00	
05-17	AP 01560536	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	297.48	
05-17	AP 01560537	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	510.00	
05-17	AP 01560538	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	700.00	
05-17	AP 01560539	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560540	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560541	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560542	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560543	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560544	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	683.93	
05-17	AP 01560545	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560546	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560547	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560548	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560549	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	810.85	
05-17	AP 01560550	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	352.54	
05-17	AP 01560551	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560552	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01560553	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01560554	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	433.00	
05-17	AP 01560555	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01560556	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	

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05-17	AP	01560557	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560558	DEPT OF EDUCATION/NELNET	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560559	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560560	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560561	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	500.00
05-17	AP	01560562	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560563	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560564	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	621.00
05-17	AP	01560565	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	540.07
05-17	AP	01560566	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560567	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560568	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	734.00
05-17	AP	01560569	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560570	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560571	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	629.00
05-17	AP	01560572	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	300.00
05-17	AP	01560573	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	300.00
05-17	AP	01560574	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560575	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560576	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	615.00
05-17	AP	01560577	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560578	UNIVERSITY ACCOUNTING SERVICES	05/01/22	05/31/22	STUDENT LOANS	250.00
05-17	AP	01560579	DEPT OF EDUCATION/NELNET	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560580	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560581	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	333.00
05-17	AP	01560582	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	500.00
05-17	AP	01560583	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560584	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560585	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560586	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	700.00
05-17	AP	01560587	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	552.00
05-17	AP	01560588	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560589	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	252.21
05-17	AP	01560590	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	252.21
05-17	AP	01560591	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560592	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560593	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	33.00
05-17	AP	01560594	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	800.00
05-17	AP	01560595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	485.37
05-17	AP	01560596	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560597	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560598	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560599	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560600	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560601	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	727.33
05-17	AP	01560602	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560603	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560604	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560605	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560606	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560607	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01560608	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560609	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01560610	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	283.00	
05-17	AP 01560611	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	250.00	
05-17	AP 01560612	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560613	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560614	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560615	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560616	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	433.00	
05-17	AP 01560617	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	714.00	
05-17	AP 01560618	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560619	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560620	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560621	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	182.00	
05-17	AP 01560622	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560623	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	297.00	
05-17	AP 01560624	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560625	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560626	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560627	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560628	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560629	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560630	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01560631	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	339.60	
05-17	AP 01560632	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560633	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	633.00	
05-17	AP 01560634	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01560635	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560636	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01560637	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	629.40	
05-17	AP 01560638	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	655.85	
05-17	AP 01560639	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	510.00	
05-17	AP 01560640	AMERICAN EDUCATION SERVICES	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560641	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560642	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560643	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01560644	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	215.00	
05-17	AP 01560645	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	618.00	
05-17	AP 01560646	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560647	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01560648	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560698	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560699	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	702.00	
05-17	AP 01560700	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560701	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	588.00	
05-17	AP 01560702	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560703	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560704	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560705	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	144.71	
05-17	AP 01560706	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560707	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560708	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560709	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560710	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560711	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560712	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560713	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560714	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560715	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01560716	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560717	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560718	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560719	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560720	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	727.33	
05-17	AP 01560721	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	333.00	
05-17	AP 01560722	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560723	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560724	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560725	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560726	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560727	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560728	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01560729	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560730	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	450.00	
05-17	AP 01560731	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560732	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560733	UNIVERSITY ACCOUNTING SERVICES	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560734	UNIVERSITY ACCOUNTING SERVICES	05/01/22 05/31/22	STUDENT LOANS	34.36	
05-17	AP 01560735	UNIVERSITY ACCOUNTING SERVICES	05/01/22 05/31/22	STUDENT LOANS	100.00	
05-17	AP 01560736	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	100.00	
05-17	AP 01560737	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	733.00	
05-17	AP 01560738	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	437.00	
05-17	AP 01560739	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560740	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	

05-17	AP	01560741	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560742	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	734.33
05-17	AP	01560743	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560744	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	600.00
05-17	AP	01560745	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560746	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560747	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	620.00
05-17	AP	01560748	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560749	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560750	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560751	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS	433.00
05-17	AP	01560752	NELNET INC	05/01/22	05/31/22	STUDENT LOANS	400.00
05-17	AP	01560753	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560754	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	800.00
05-17	AP	01560755	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	400.00
05-17	AP	01560756	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560757	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	243.15
05-17	AP	01560758	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560759	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560760	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	500.00
05-17	AP	01560761	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560762	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	500.00
05-17	AP	01560763	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	700.00
05-17	AP	01560764	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560765	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	428.53
05-17	AP	01560766	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	400.00
05-17	AP	01560767	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	734.33
05-17	AP	01560768	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560769	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560770	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560771	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560772	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560773	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560774	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560775	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	734.00
05-17	AP	01560776	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560777	ASPIRE RESOURCES INC	05/01/22	05/31/22	STUDENT LOANS	150.00
05-17	AP	01560778	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	477.27
05-17	AP	01560779	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560780	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560781	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560782	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	500.00
05-17	AP	01560783	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560784	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560785	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	769.36
05-17	AP	01560786	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560787	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	750.00
05-17	AP	01560788	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	830.00
05-17	AP	01560789	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560790	AMERICAN EDUCATION SERVICES	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560791	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560792	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	510.00	
05-17	AP 01560793	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560794	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560795	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560796	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560797	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	573.80	
05-17	AP 01560798	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	573.01	
05-17	AP 01560799	AMERICAN EDUCATION SERVICES	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560800	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560801	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560802	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560803	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560804	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560805	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560806	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560807	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560808	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01560809	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560810	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560811	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	62.00	
05-17	AP 01560813	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560814	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560815	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560816	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560817	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	401.54	
05-17	AP 01560818	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560819	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01560820	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560821	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560822	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	590.56	
05-17	AP 01560823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01560824	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	635.99	
05-17	AP 01560825	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560826	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	587.81	
05-17	AP 01560827	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560828	MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560829	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560830	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560831	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	727.33	
05-17	AP 01560832	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	734.33	

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05-17	AP	01560833	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560834	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560835	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	430.00
05-17	AP	01560836	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560837	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560838	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	451.00
05-17	AP	01560839	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	734.00
05-17	AP	01560841	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	700.00
05-17	AP	01560842	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560843	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560844	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560845	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560846	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560847	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560848	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	650.00
05-17	AP	01560849	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	300.77
05-17	AP	01560850	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	98.60
05-17	AP	01560851	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	158.28
05-17	AP	01560852	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	275.35
05-17	AP	01560853	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560854	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560855	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	437.50
05-17	AP	01560856	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560857	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	730.00
05-17	AP	01560858	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	190.19
05-17	AP	01560859	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560860	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	734.00
05-17	AP	01560861	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560862	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS	420.00
05-17	AP	01560863	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	722.73
05-17	AP	01560864	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560865	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560866	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560867	AMERICAN EDUCATION SERVICES	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560868	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560869	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560870	NAVIENT	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560871	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560872	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560873	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	600.00
05-17	AP	01560874	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS	800.00
05-17	AP	01560875	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560876	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560877	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01560878	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	734.33
05-17	AP	01560879	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	250.00
05-17	AP	01560880	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	451.00
05-17	AP	01560881	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560882	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	491.67	
05-17	AP 01560883	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560884	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	612.00	
05-17	AP 01560885	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560886	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560887	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560888	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560889	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560890	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560891	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560892	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560893	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560894	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560895	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	320.73	
05-17	AP 01560896	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560897	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560898	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560899	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560900	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560901	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560902	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	825.00	
05-17	AP 01560903	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	733.00	
05-17	AP 01560904	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560905	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560906	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560907	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560908	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560909	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560910	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560911	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560912	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	209.00	
05-17	AP 01560913	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	416.00	
05-17	AP 01560914	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	208.00	
05-17	AP 01560915	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560916	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01560917	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560918	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560919	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560920	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560921	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560922	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560923	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560924	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01560974	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560975	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	670.00	
05-17	AP 01560976	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560977	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560978	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01560979	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	47.67	
05-17	AP 01560980	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	287.25	
05-17	AP 01560981	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560982	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	733.00	
05-17	AP 01560983	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560984	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560985	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560986	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	215.35	
05-17	AP 01560987	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560988	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	444.00	
05-17	AP 01560989	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	389.00	
05-17	AP 01560990	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560991	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560992	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	490.84	
05-17	AP 01560993	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560994	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560995	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01560996	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	433.00	
05-17	AP 01560997	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01560998	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	334.33	
05-17	AP 01560999	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561000	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01561001	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	90.32	
05-17	AP 01561002	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01561003	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561004	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561005	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561006	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561007	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561008	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561009	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561010	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561011	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561012	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561013	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01561014	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561015	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561016	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	

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05-17	AP	01561017	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	274.00
05-17	AP	01561018	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	730.00
05-17	AP	01561019	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561020	NEW MEXICO STUDENT LOANS	05/01/22	05/31/22	STUDENT LOANS	347.63
05-17	AP	01561021	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	773.40
05-17	AP	01561022	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561023	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561024	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561025	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	400.00
05-17	AP	01561026	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561027	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	739.77
05-17	AP	01561028	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	65.00
05-17	AP	01561029	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	350.00
05-17	AP	01561030	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	629.00
05-17	AP	01561031	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	416.50
05-17	AP	01561032	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	416.50
05-17	AP	01561033	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561034	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	393.00
05-17	AP	01561035	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561036	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	271.26
05-17	AP	01561037	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561038	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	700.00
05-17	AP	01561039	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561040	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561041	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561042	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	650.00
05-17	AP	01561043	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561044	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561045	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561046	DEPT OF EDUCATION/OSLA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561047	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	633.00
05-17	AP	01561048	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	567.00
05-17	AP	01561049	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	608.00
05-17	AP	01561050	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	225.00
05-17	AP	01561051	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	730.92
05-17	AP	01561052	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561053	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	633.00
05-17	AP	01561054	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	200.00
05-17	AP	01561055	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561056	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561057	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561058	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	409.28
05-17	AP	01561059	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561060	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561061	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	706.70
05-17	AP	01561062	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561063	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01561064	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	161.14
05-17	AP	01561065	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	671.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561066	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561067	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561068	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561069	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	433.00	
05-17	AP 01561070	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01561071	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561072	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	33.00	
05-17	AP 01561073	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561074	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561075	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561076	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561077	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561078	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561079	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561080	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561081	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561082	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	696.15	
05-17	AP 01561083	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561084	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561085	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561086	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561087	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561088	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	635.00	
05-17	AP 01561089	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561090	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561091	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561092	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561093	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561094	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561095	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561096	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	237.25	
05-17	AP 01561097	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01561098	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	183.00	
05-17	AP 01561099	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561100	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01561101	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01561102	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561103	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561104	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561105	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561106	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561107	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561108	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	773.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561158	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	153.55	
05-17	AP 01561159	UNIVERSITY OF DENVER BURSARS OFFICE	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01561160	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561161	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561162	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561163	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	796.44	
05-17	AP 01561164	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561165	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561166	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561167	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561168	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	642.42	
05-17	AP 01561169	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	428.53	
05-17	AP 01561170	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561171	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561172	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561173	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	05/01/22 05/31/22	STUDENT LOANS	63.64	
05-17	AP 01561174	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561175	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561176	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561177	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561178	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	172.34	
05-17	AP 01561179	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561180	COLLEGE FOUNDATION INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561181	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561182	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561183	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561184	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561185	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561186	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561187	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01561188	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	445.00	
05-17	AP 01561189	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561190	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561191	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	416.66	
05-17	AP 01561192	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	370.70	
05-17	AP 01561193	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561194	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561195	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561196	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	477.00	
05-17	AP 01561197	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561198	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561199	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01561200	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561250	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561251	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561252	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561253	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561254	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561255	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561256	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01561257	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	533.00	
05-17	AP 01561258	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01561259	DEPT OF EDUCATION/MOHELTA	05/01/22 05/31/22	STUDENT LOANS	674.00	
05-17	AP 01561260	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561261	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561262	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561263	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561264	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561265	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561266	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561267	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561268	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561269	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561270	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561271	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	437.50	
05-17	AP 01561272	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	550.00	
05-17	AP 01561273	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	330.06	
05-17	AP 01561274	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01561275	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561276	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561277	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561278	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561279	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561280	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561281	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01561282	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561283	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561284	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561285	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561286	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561287	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561288	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561289	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561290	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	485.47	
05-17	AP 01561291	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561292	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561342	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561343	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561344	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	100.00	
05-17	AP 01561345	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561346	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561347	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561348	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	96.22	
05-17	AP 01561349	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561350	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	401.00	
05-17	AP 01561351	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561352	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561353	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561354	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	241.00	
05-17	AP 01561355	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561356	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561357	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561358	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561359	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561360	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01561361	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	642.00	
05-17	AP 01561362	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561363	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561364	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561365	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561366	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561367	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561368	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561369	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561370	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01561371	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561372	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	234.19	
05-17	AP 01561373	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	564.45	
05-17	AP 01561374	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561375	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561376	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561377	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561378	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561379	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561380	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561381	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561382	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	200.00	
05-17	AP 01561383	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	633.00	
05-17	AP 01561384	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	315.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561434	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561435	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561436	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	300.00	
05-17	AP 01561437	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	475.25	
05-17	AP 01561438	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561439	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561440	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561441	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561442	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561443	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561444	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01561445	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561446	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561447	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561448	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561449	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561450	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561451	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561452	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	825.00	
05-17	AP 01561453	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561454	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561455	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	629.40	
05-17	AP 01561456	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561457	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	401.00	
05-17	AP 01561458	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561459	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561460	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	437.50	
05-17	AP 01561461	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561462	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561463	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561464	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	719.76	
05-17	AP 01561465	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561466	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561467	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561468	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561469	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561470	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01561471	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561472	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561473	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561474	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561475	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561476	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	433.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561526	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561527	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561528	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561529	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561530	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561531	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561532	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561533	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	650.00	
05-17	AP 01561534	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	360.00	
05-17	AP 01561535	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	700.00	
05-17	AP 01561536	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561537	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561538	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	477.00	
05-17	AP 01561539	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561540	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561541	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561542	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561543	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01561544	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	700.00	
05-17	AP 01561545	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561546	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561547	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561548	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561549	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561550	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561551	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561552	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	629.00	
05-17	AP 01561553	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561554	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561555	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561556	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561557	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561558	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561559	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	560.00	
05-17	AP 01561560	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561561	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561562	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561563	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561564	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	150.00	
05-17	AP 01561565	NAVIENT	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561566	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561567	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561568	DEPT OF EDUCATION/AIDVANTAGE	05/01/22 05/31/22	STUDENT LOANS	700.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561618	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561619	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	100.00	
05-17	AP 01561620	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	780.00	
05-17	AP 01561621	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561622	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561623	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561624	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	536.88	
05-17	AP 01561625	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	296.12	
05-17	AP 01561626	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561627	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561628	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	250.00	
05-17	AP 01561629	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561630	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561631	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	178.49	
05-17	AP 01561632	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561633	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	229.48	
05-17	AP 01561634	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561635	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561636	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	446.56	
05-17	AP 01561637	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	674.00	
05-17	AP 01561638	NELNET INC	05/01/22 05/31/22	STUDENT LOANS	629.40	
05-17	AP 01561639	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561640	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561641	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561642	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561643	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	333.00	
05-17	AP 01561644	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561645	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01561646	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	714.00	
05-17	AP 01561647	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561648	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561649	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561650	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01561651	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561652	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561653	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	697.32	
05-17	AP 01561654	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561655	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561656	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561657	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	642.42	
05-17	AP 01561658	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561659	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561660	DEPT OF EDUCATION/NELNET	05/01/22 05/31/22	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561894	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	734.33	
05-17	AP 01561895	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561896	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	600.00	
05-17	AP 01561897	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561898	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561899	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561900	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	533.00	
05-17	AP 01561901	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	477.00	
05-17	AP 01561902	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561903	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561904	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561905	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561906	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561907	DEPT OF EDUCATION	05/01/22 05/31/22	STUDENT LOANS	392.68	
05-17	AP 01561908	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561909	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561910	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	428.53	
05-17	AP 01561911	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561912	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561913	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561914	OSLA STUDENT LOAN AUTHORITY	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561915	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561916	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561917	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561918	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561919	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	416.50	
05-17	AP 01561920	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	400.00	
05-17	AP 01561921	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561922	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	642.42	
05-17	AP 01561923	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561924	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561925	DEPT OF EDUCATION/OSLA	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561926	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	800.00	
05-17	AP 01561927	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561928	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561929	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561930	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561931	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561932	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	629.40	
05-17	AP 01561933	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561934	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	734.00	
05-17	AP 01561935	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	350.00	
05-17	AP 01561936	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	400.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 01561986	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561987	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	507.00	
05-17	AP 01561988	DEPT OF EDUCATION/MOHELA	05/01/22 05/31/22	STUDENT LOANS	500.00	
05-17	AP 01561989	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561990	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561991	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	700.00	
05-17	AP 01561992	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561993	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561994	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561995	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561996	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	714.00	
05-17	AP 01561997	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561998	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01561999	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	670.00	
05-17	AP 01562000	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562001	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562002	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562003	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562004	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562005	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562006	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562007	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562008	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562009	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	700.00	
05-17	AP 01562010	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562011	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562012	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562013	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562014	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562015	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	414.00	
05-17	AP 01562016	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562017	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	169.00	
05-17	AP 01562018	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562019	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562020	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562021	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562022	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562023	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	298.51	
05-17	AP 01562024	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562025	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562026	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562027	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	
05-17	AP 01562028	DEPT OF EDUCATION/EDFINANCIAL	05/01/22 05/31/22	STUDENT LOANS	833.00	

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05-17	AP	01562029	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562030	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562031	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562032	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562033	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	734.33
05-17	AP	01562034	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562035	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562036	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562037	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	754.67
05-17	AP	01562038	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562039	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	450.00
05-17	AP	01562040	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	600.00
05-17	AP	01562041	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562042	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562043	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562044	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	500.00
05-17	AP	01562045	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AP	01562046	NELNET	05/01/22	05/31/22	STUDENT LOANS	725.00
05-17	AP	01562047	NELNET	05/01/22	05/31/22	STUDENT LOANS	833.00
05-17	AR	AC-18117	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-263.07
05-17	AR	AC-18122	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-569.93
05-17	GL	PRP0115342		05/01/22	05/31/22	HEALTH INSURANCE	1,981,613.08
05-17	AP	X0006207	ALLEN, CHRISTOPHER D.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	85.75
05-18	AP	01554240	WEINERMAN, HANNAH A.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-18	AP	01554243	WEINERMAN, HANNAH A.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-18	AP	01556842	BRAKEY, NATHAN	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	74.25
05-18	AP	01558012	HASSETT, LAUREN E.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	30.75
05-18	AP	01558217	NGUYEN, VICTORIA	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	71.80
05-18	AP	01560047	FINNEGAN, DAVID M.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-18	AR	AC-18118	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-833.00
05-18	AR	AC-18119	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-833.00
05-18	AR	AC-18121	MCGINNIS, JAMES D.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-349.16
05-18	AR	PRB-04997-BD	GOULET, DANA	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-272.29
05-18	AP	X0006131	CUNNINGHAM, NATHAN E.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	58.50
05-19	AP	01556928	BLISS, ELIJAH M.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	40.00
05-19	AP	01558599	LANGE, MICHAEL J.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-19	AP	01558639	AMIN, NEIL K.	04/05/22	04/28/22	TRANSIT BENEFITS-DSTR OFFICES	44.00
05-19	AP	01562208	DRAKE, MEGAN E.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	20.00
05-20	AP	01558548	RODRIGUEZ, CYNTHIA M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-20	AP	01560291	BOOKER, MICHAELA G.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	129.20
05-20	AP	01562097	CADET, SALIM A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	280.00
05-20	AR	AC-18144	HARDWICK, AMNEE L.	03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	-627.49
05-20	GL	DOT0115425		04/01/22	04/30/22	TRANSIT BENEFITS	92,641.12
05-23	AP	01560288	BOOKER, MICHAELA G.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	76.00
05-23	AP	01560290	BOOKER, MICHAELA G.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	7.60
05-23	AP	01562198	CASTANO, PAOLA F.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	75.00
05-24	AP	01563186	REINA-MELGAR, JOSE S.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	221.00
05-25	AP	01560289	BOOKER, MICHAELA G.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	15.20
05-25	AP	01562201	DRAKE, MEGAN E.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
05-25	AP 01562328	HAGGERTY, JILLIAN D.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	69.50	
05-25	AP 01562440	CUNNINGHAM, OWEN D.	02/03/22 02/04/22	TRANSIT BENEFITS-DSTR OFFICES	9.00	
05-25	AP 01562514	CUNNINGHAM, OWEN D.	03/03/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	18.00	
05-25	AP 01562689	JAMES, ALYSIA C.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	68.00	
05-25	AP 01563396	DAMEN, INEKA M.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	115.20	
05-25	AR AC-18136	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22 04/30/22	STUDENT LOAN PAYMT	-122.85	
05-26	AP 01557752	ENGLE, CONNOR W.	01/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	178.35	
05-26	AP 01562568	FUNEZ, ANDREA	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	167.90	
05-26	AP 01563167	REINA-MELGAR, JOSE S.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	162.00	
05-26	AR AC-18137	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT	-833.00	
05-26	AR AC-18138	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT	-833.00	
05-26	AR AC-18139	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22 02/28/22	STUDENT LOAN PAYMT	-833.00	
05-26	AR AC-18140	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT	-833.00	
05-26	AR AC-18141	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22 03/31/22	STUDENT LOAN PAYMT	-833.00	
05-26	AR AC-18142	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT	-833.00	
05-26	AR AC-18143	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT	-833.00	
05-26	AR PRB-05018-BD	CORRIGAN, DAVID M.	03/01/22 03/31/22	LEAVE WITHOUT PAY (LWOP)	-459.96	
05-27	AP 01564398	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	480.00	
05-27	AP 01564399	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
05-27	AP 01564402	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
05-27	AP 01564405	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/22 04/30/22	STUDENT LOANS	833.00	
05-27	AP 01564408	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/22 05/31/22	STUDENT LOANS	833.00	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS FERS	-5,316.48	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS FICA	-1,212.71	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS MEDICARE	-283.63	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS TSP	-393.46	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS TSP 1 PCT.	-206.07	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS BASIC	-43.85	
		MEMBERS' SERVICES	05/01/22 05/31/22	REIMB MEM SVCS HEALTH	-1,657.91	
05-31	AP 01564383	DAMEN, INEKA M.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	89.60	
05-31	GL GLA0115720		05/01/22 05/31/22	CHID CARE TUITION BENEFIT	3,211.00	
05-31	GL PAD0115716		05/01/22 05/31/22	HEALTH INSURANCE	-568,919.23	
05-31	GL PAD0115717		05/01/22 05/31/22	HEALTH INSURANCE	-1,328,866.68	
05-31	GL PAD0115719		05/01/22 05/31/22	TSP BASIC	79.82	
05-31	GL PAY0115678		05/01/22 05/31/22	FERS	6,704,607.53	
05-31	GL PAY0115678		05/01/22 05/31/22	FERS RAE	546,833.09	
05-31	GL PAY0115678		05/01/22 05/31/22	FURTHER FERS RAE	6,909,193.77	
05-31	GL PAY0115678		12/01/21 05/31/22	FICA	4,352,705.79	
05-31	GL PAY0115678		12/01/21 05/31/22	MEDICARE	1,020,465.16	
05-31	GL PAY0115678		05/01/22 05/31/22	NAFI	1,073.13	
05-31	GL PAY0115678		05/01/22 05/31/22	CSRS - FULL	12,983.20	
05-31	GL PAY0115678		05/01/22 05/31/22	CSR - OFFSET	21,593.55	
05-31	GL PAY0115678		05/01/22 05/31/22	TSP MATCHING	2,367,576.79	

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05-31	GL	PAY0115678	05/01/22	05/31/22	TSP BASIC	709,027.58
05-31	GL	PAY0115678	05/01/22	05/31/22	BASIC LIFE INSURANCE	110,789.36
05-31	GL	PAY0115678	.....	03/01/22	05/31/22	HEALTH INSURANCE	2,884,866.41
05-31	GL	PAY0115678	.....	05/01/22	05/31/22	HEALTH INSURANCE	1,328,866.68
05-31	GL	PRR0115813	.....	05/01/22	05/31/22	LEAVE WITHOUT PAY (LWOP)	2,462.95
06-01	AP	01564174	DASH, CARLVIN E.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	155.88
06-01	AP	01564178	DASH, CARLVIN E.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	140.08
06-01	AP	01564573	KREEGEL, OLIVIA P.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	55.25
06-01	AP	01565126	WATSON, GRACE C.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	27.15
06-01	AR	AC-18148	PHEAA	03/01/22	03/31/22	STUDENT LOAN PAYMT	-169.60
06-01	AR	AC-18157	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-377.39
06-02	AP	01564679	ODOMIROK, MARY H.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	99.00
06-02	AP	01565426	MELCHER, NICHOLAS J.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	49.00
06-02	AR	AC-18162	ROHR, JESSICA A.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-173.73
06-02	AR	AC-18163	MELARA, ALVARO J.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-134.24
06-02	AR	PRB-04992-BD	COHEN, LISA B.	01/01/22	02/14/22	LEAVE WITHOUT PAY (LWOP)	-496.70
06-03	AP	01563250	RUSH, MADELYN M.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	17.50
06-03	AP	01563254	RUSH, MADELYN M.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	37.30
06-03	AP	01564935	BROTMAN, MICHELLE S.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-03	AP	01565578	MURPHY, CATHERINE I.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	34.35
06-03	AP	01565591	MURPHY, CATHERINE I.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	14.55
06-03	AP	01565876	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
06-03	AP	01565877	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
06-03	AP	01565879	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	833.00
06-06	AP	01563243	JAMES, HOUSTON W.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	46.00
06-06	AP	01565154	WRIGHT, BLAKE	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	30.40
06-06	AP	01565347	KENNEY, KATHRYN M.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	60.20
06-06	AP	01565350	KENNEY, KATHRYN M.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	81.70
06-06	AP	01565351	KENNEY, KATHRYN M.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	86.00
06-06	AP	01565354	KENNEY, KATHRYN M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	34.40
06-06	AP	01565691	MAVRICH-BURTCH, MARISSA L.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01565864	BLUMBERG, GRANT E.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	16.40
06-06	AP	01565875	DEPT OF EDUCATION/AIDVANTAGE	04/01/22	04/30/22	STUDENT LOANS	124.13
06-06	AP	01565881	DEPT OF EDUC VIA FEDLOAN SVC	05/01/22	05/31/22	STUDENT LOANS	833.00
06-06	AP	01565952	ABBRUZZESE, TAYLOR M.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01565955	ABBRUZZESE, TAYLOR M.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01565958	ABBRUZZESE, TAYLOR M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AR	AC-18149	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-833.00
06-06	AR	AC-18150	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-124.88
06-06	AR	AC-18151	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-833.00
06-06	AR	AC-18152	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-26.69
06-07	AP	01565020	GLANZ, REAGAN E.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	39.10
06-07	AP	01565103	ORTIZ, MONZERRATH	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	37.00
06-07	AP	01565104	ORTIZ, MONZERRATH	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	82.00
06-07	AP	01565106	ORTIZ, MONZERRATH	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	70.00
06-07	AP	01565645	VAUGHAN, CHRISTOPHER R.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	93.50
06-08	AP	01564147	DYBECK, NATALIE F.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	135.00
06-08	AP	01565873	EMERSON JR, ANDREW M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	61.55
06-08	AP	01566122	SCHECHTER, NAN W.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	15.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-08	AP 01566123	SCHECHTER, NAN W.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	144.95	
06-08	AP 01566126	SCHECHTER, NAN W.	04/01/22 04/28/22	TRANSIT BENEFITS-DSTR OFFICES	75.50	
06-08	AP 01566129	SCHECHTER, NAN W.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	121.70	
06-08	AP 01566134	SCHECHTER, NAN W.	06/01/22 06/30/22	TRANSIT BENEFITS-DSTR OFFICES	14.85	
06-08	AR AC-18099	CLARKSON, KRISTIN R.	03/01/22 03/31/22	STUDENT LOAN PAYMT	377.39	
06-08	AR AC-18164	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22 05/31/22	STUDENT LOAN PAYMT	-189.90	
06-08	AR AC-18165	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22 05/31/22	STUDENT LOAN PAYMT	-752.47	
06-08	AR AC-18166	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22 04/30/22	STUDENT LOAN PAYMT	-164.39	
06-08	AR AC-18167	NELNET	04/01/22 04/30/22	STUDENT LOAN PAYMT	-733.24	
06-08	AP X0008585	MCNALLY, LAURA M.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	220.00	
06-08	AP X0008591	MCNALLY, LAURA M.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	205.62	
06-09	AP 01563253	RUSH, MADELYN M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	39.00	
06-09	AP 01566292	LU, SONYA H.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	77.35	
06-09	AP 01566805	HOLLANDER, EVAN M.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	11.00	
06-09	AP X0008347	NIELSEN, MICHAEL A.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.00	
06-09	AP X0008589	MCNALLY, LAURA M.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	143.04	
06-10	AP 01567061	LESSER, ADRIEN G.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	88.00	
06-10	AP 01567409	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	169.60	
06-10	AR PRB-05029-BD	HICKNER, ALEXANDER P	04/01/22 04/30/22	LEAVE WITHOUT PAY (LWOP)	-247.55	
06-13	AP 01566587	KOZLOWSKI, JACOB A.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	22.25	
06-13	AP X0007774	PLATT, LYDIA C.	05/16/22 06/01/22	TRANSIT BENEFITS-DSTR OFFICES	112.70	
06-13	AP X0008426	ACEITUNO, ROSEMARIE	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.00	
06-13	AP X0008584	MCNALLY, LAURA M.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	208.74	
06-13	AP X0008587	MCNALLY, LAURA M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	214.56	
06-14	AP 01559906	GOODALL, NIA M.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	75.00	
06-14	AP 01565315	MCGUIRE, HANNAH N.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	68.00	
06-14	AP 01566500	RICHARDSON, THOMAS L.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	22.00	
06-14	AP 01567142	BRABLEC, JAN A.	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	145.80	
06-14	AP 01567145	BRABLEC, JAN A.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	179.00	
06-14	AP 01567149	BRABLEC, JAN A.	04/01/22 04/30/22	TRANSIT BENEFITS-DSTR OFFICES	145.80	
06-14	AP 01567156	BRABLEC, JAN A.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	72.90	
06-14	AP 01567203	FUNEZ, ANDREA	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	72.35	
06-14	AP 01567237	FEATHERSTON, CHARLOTTE G.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	17.75	
06-14	AP 01567702	CUNNINGHAM, OWEN D.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	6.75	
06-14	AP 01567914	REYNOLDS, GARRETT H.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	91.35	
06-14	AR PRB-05023-BD-1	HERNANDEZ, ELIZABETH A.	04/01/22 04/30/22	LEAVE WITHOUT PAY (LWOP)	-247.55	
06-14	AP X0008499	JONES, HARRISON I.	05/10/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	60.00	
06-15	AP 01567101	MILLER, RILEY N.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	25.65	
06-15	AP 01567224	KLAWINSKY, KATELYN M.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	13.75	
06-15	AP 01567644	JUGLER, JULIANNA	06/01/22 06/30/22	TRANSIT BENEFITS-DSTR OFFICES	135.00	
06-15	AP 01568457	MINK, JESSE V.	05/01/22 05/31/22	TRANSIT BENEFITS-DSTR OFFICES	120.25	
06-15	AR AC-18197	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22 04/30/22	STUDENT LOAN PAYMT	-641.12	
06-15	AR AC-18198	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22 04/30/22	STUDENT LOAN PAYMT	-251.72	

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06-15	AR	AC-18199	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-441.87
06-15	AR	AC-18200	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-278.54
06-15	AR	AC-18202	NELNET	04/01/22	04/30/22	STUDENT LOAN PAYMT	-250.55
06-15	AR	PRB-05051-1	PITTS, JULIA C.	03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	-115.38
06-16	AP	01564603	HAGGERTY, JILLIAN D.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	61.00
06-16	AP	01567234	BONTHIUS, DANIEL A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	24.75
06-16	AP	01568026	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
06-16	AP	01568446	MINK, JESSE V.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	73.45
06-16	AP	01568709	CASTANO, PAOLA F.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
06-16	AP	01570472	DEPT OF EDUCATION/EDFINANCIAL	06/01/22	06/30/22	STUDENT LOANS	250.00
06-16	AP	01570473	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570474	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	200.00
06-16	AP	01570475	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	250.00
06-16	AP	01570476	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	195.67
06-16	AP	01570477	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570478	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	539.60
06-16	AP	01570479	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570480	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	200.00
06-16	AP	01570481	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	100.00
06-16	AP	01570482	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	773.40
06-16	AP	01570483	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	483.00
06-16	AP	01570484	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570485	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570486	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	200.00
06-16	AP	01570487	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570488	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	448.46
06-16	AP	01570489	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570490	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570491	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01570492	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570493	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	78.33
06-16	AP	01570494	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	100.00
06-16	AP	01570495	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	120.00
06-16	AP	01570496	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	550.00
06-16	AP	01570497	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	145.25
06-16	AP	01570498	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	300.00
06-16	AP	01570499	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	608.00
06-16	AP	01570500	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	210.00
06-16	AP	01570501	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	300.00
06-16	AP	01570502	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	600.00
06-16	AP	01570503	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	383.00
06-16	AP	01570504	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	450.00
06-16	AP	01570505	HEARTLAND ECSI	06/01/22	06/30/22	STUDENT LOANS	150.00
06-16	AP	01570506	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	526.89
06-16	AP	01570507	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570508	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570509	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	358.40
06-16	AP	01570510	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570511	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01570512	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01570513	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570514	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	240.25	
06-16	AP 01570515	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	592.75	
06-16	AP 01570516	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	714.00	
06-16	AP 01570517	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570518	AMERICAN EDUCATION SERVICES	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570519	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01570520	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01570521	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	510.00	
06-16	AP 01570522	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570523	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570525	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570526	AMERICAN EDUCATION SERVICES	06/01/22 06/30/22	STUDENT LOANS	300.00	
06-16	AP 01570527	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01570528	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570529	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570530	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	496.34	
06-16	AP 01570531	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570532	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570533	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01570534	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01570535	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570536	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570537	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	1.00	
06-16	AP 01570538	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	425.00	
06-16	AP 01570539	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570540	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01570541	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	437.50	
06-16	AP 01570542	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	510.00	
06-16	AP 01570543	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570544	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	354.00	
06-16	AP 01570545	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570546	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570547	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570548	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01570549	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570550	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570551	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	333.00	
06-16	AP 01570552	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570554	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	

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06-16	AP	01570555	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	625.00
06-16	AP	01570556	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	208.00
06-16	AP	01570557	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	650.00
06-16	AP	01570558	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	150.00
06-16	AP	01570559	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570560	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	816.50
06-16	AP	01570561	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570562	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570563	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570564	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	656.25
06-16	AP	01570565	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	600.00
06-16	AP	01570566	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	727.33
06-16	AP	01570567	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570568	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	734.33
06-16	AP	01570569	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570570	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570571	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570572	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570573	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570574	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01570575	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570576	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570577	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	734.00
06-16	AP	01570578	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	714.00
06-16	AP	01570579	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	119.00
06-16	AP	01570580	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	708.33
06-16	AP	01570581	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	211.49
06-16	AP	01570582	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	621.51
06-16	AP	01570583	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	242.05
06-16	AP	01570584	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570585	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570586	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570587	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570588	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570589	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	796.74
06-16	AP	01570590	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570591	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570592	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570593	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	333.00
06-16	AP	01570594	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570595	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01570596	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01570597	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570598	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	450.00
06-16	AP	01570599	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570600	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570601	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570602	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570603	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01570604	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01570605	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570606	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570607	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	114.10	
06-16	AP 01570608	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	451.00	
06-16	AP 01570609	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	382.00	
06-16	AP 01570610	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	300.00	
06-16	AP 01570611	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	177.00	
06-16	AP 01570612	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	283.00	
06-16	AP 01570613	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01570614	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	690.00	
06-16	AP 01570615	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	246.79	
06-16	AP 01570616	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	200.00	
06-16	AP 01570617	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01570618	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	533.00	
06-16	AP 01570619	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01570621	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570622	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570623	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570624	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01570625	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570626	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	734.00	
06-16	AP 01570627	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01570628	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	233.00	
06-16	AP 01570629	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	437.50	
06-16	AP 01570630	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570631	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01570632	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	297.48	
06-16	AP 01570633	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	510.00	
06-16	AP 01570634	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01570635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570636	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570637	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570638	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570639	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	683.93	
06-16	AP 01570640	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570641	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01570642	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	765.28	
06-16	AP 01570643	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570644	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	352.54	
06-16	AP 01570645	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01570646	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	

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06-16	AP	01570647	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	200.00
06-16	AP	01570648	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	433.00
06-16	AP	01570649	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	200.00
06-16	AP	01570650	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570651	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570652	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570653	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570654	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570655	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570656	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570657	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	621.00
06-16	AP	01570658	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570659	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570660	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570661	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570662	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	629.00
06-16	AP	01570663	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	300.00
06-16	AP	01570664	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	300.00
06-16	AP	01570665	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570666	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570667	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	615.00
06-16	AP	01570668	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570669	UNIVERSITY ACCOUNTING SERVICES	06/01/22	06/30/22	STUDENT LOANS	250.00
06-16	AP	01570670	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570671	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	333.00
06-16	AP	01570672	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570673	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570674	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570675	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570676	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01570677	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	552.00
06-16	AP	01570678	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570679	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	252.21
06-16	AP	01570680	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	252.21
06-16	AP	01570681	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570682	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	33.00
06-16	AP	01570683	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01570684	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	485.37
06-16	AP	01570685	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570686	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570687	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	330.00
06-16	AP	01570688	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	503.00
06-16	AP	01570689	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	727.33
06-16	AP	01570690	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570691	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570692	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570693	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570694	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570695	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01570696	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570697	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	300.00	
06-16	AP 01570698	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	283.00	
06-16	AP 01570699	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	250.00	
06-16	AP 01570700	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570701	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01570702	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	433.00	
06-16	AP 01570703	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570704	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	714.00	
06-16	AP 01570705	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570706	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570707	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570708	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	182.00	
06-16	AP 01570709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570710	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570711	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570712	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570713	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570714	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570715	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570716	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570717	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	200.00	
06-16	AP 01570718	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	339.60	
06-16	AP 01570719	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570720	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	633.00	
06-16	AP 01570721	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01570722	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570723	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01570724	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	761.50	
06-16	AP 01570725	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	655.85	
06-16	AP 01570726	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	510.00	
06-16	AP 01570727	AMERICAN EDUCATION SERVICES	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01570728	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570729	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570730	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01570731	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	215.00	
06-16	AP 01570732	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	618.00	
06-16	AP 01570733	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570734	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01570735	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01570736	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	433.00	
06-16	AP 01570737	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570738	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01570788	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570789	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570790	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570791	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570792	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570793	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	144.71	
06-16	AP 01570794	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570795	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570796	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570797	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570798	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570799	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570800	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570801	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570802	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01570803	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570804	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570805	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570806	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570807	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01570808	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	333.00	
06-16	AP 01570809	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570811	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570812	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570813	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01570814	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570815	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570816	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	450.00	
06-16	AP 01570817	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570818	UNIVERSITY ACCOUNTING SERVICES	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570819	UNIVERSITY ACCOUNTING SERVICES	06/01/22 06/30/22	STUDENT LOANS	34.36	
06-16	AP 01570820	UNIVERSITY ACCOUNTING SERVICES	06/01/22 06/30/22	STUDENT LOANS	100.00	
06-16	AP 01570821	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	100.00	
06-16	AP 01570822	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	733.00	
06-16	AP 01570823	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	437.00	
06-16	AP 01570824	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	540.00	
06-16	AP 01570825	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570826	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570827	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01570828	AMERICAN EDUCATION SERVICES	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570829	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01570830	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	

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06-16	AP	01570831	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570832	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	620.00
06-16	AP	01570833	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	2.00
06-16	AP	01570834	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570835	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570836	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01570837	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01570838	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570839	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570840	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570841	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570842	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570843	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570844	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01570845	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570846	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	428.53
06-16	AP	01570847	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570848	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570849	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570850	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570851	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570852	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570853	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570854	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570855	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	734.00
06-16	AP	01570856	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570857	ASPIRE RESOURCES INC	06/01/22	06/30/22	STUDENT LOANS	150.00
06-16	AP	01570858	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	477.27
06-16	AP	01570859	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570860	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570861	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570862	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01570863	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570864	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570865	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	769.36
06-16	AP	01570866	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01570867	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	750.00
06-16	AP	01570868	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	830.00
06-16	AP	01570869	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570870	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570871	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	510.00
06-16	AP	01570872	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	760.00
06-16	AP	01570873	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01570874	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	573.01
06-16	AP	01570875	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570876	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570877	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570878	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570879	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01570880	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570881	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570882	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570883	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570884	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01570885	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570886	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	62.00	
06-16	AP 01570887	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01570888	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570889	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570890	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570891	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	401.54	
06-16	AP 01570892	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01570893	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	734.00	
06-16	AP 01570894	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01570895	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	590.56	
06-16	AP 01570896	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01570897	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570898	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	587.81	
06-16	AP 01570899	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570900	MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570901	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570902	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570903	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01570904	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01570905	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570906	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570907	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	430.00	
06-16	AP 01570908	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570909	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570910	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	580.00	
06-16	AP 01570911	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570912	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570913	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	734.00	
06-16	AP 01570914	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01570915	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570916	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570917	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570918	AMERICAN EDUCATION SERVICES	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570919	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570920	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570921	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01570922	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	300.77	

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06-16	AP	01570923	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	98.60
06-16	AP	01570924	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	158.28
06-16	AP	01570925	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	275.35
06-16	AP	01570926	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570927	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570928	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	437.50
06-16	AP	01570929	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	190.19
06-16	AP	01570930	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	734.00
06-16	AP	01570931	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570932	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	722.73
06-16	AP	01570933	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570934	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570935	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570936	AMERICAN EDUCATION SERVICES	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570937	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570938	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570939	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570940	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570941	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	600.00
06-16	AP	01570942	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570943	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570944	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570945	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	734.33
06-16	AP	01570946	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	250.00
06-16	AP	01570947	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	580.00
06-16	AP	01570948	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570949	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01570950	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	612.00
06-16	AP	01570951	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570952	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570953	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570954	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570955	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570956	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570957	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570958	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570959	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570960	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570961	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570962	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	320.73
06-16	AP	01570963	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570964	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570965	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570967	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	278.19
06-16	AP	01570968	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	825.00
06-16	AP	01570969	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	733.00
06-16	AP	01570970	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01570971	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01570972	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570973	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570974	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570975	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570976	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570977	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570978	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	209.00	
06-16	AP 01570979	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.00	
06-16	AP 01570980	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	208.00	
06-16	AP 01570981	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570982	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01570983	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570984	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570985	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01570986	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570987	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570988	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570989	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570990	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570991	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570992	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570993	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570994	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570995	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570996	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01570997	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	350.00	
06-16	AP 01570998	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	755.57	
06-16	AP 01570999	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571000	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571001	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571002	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571003	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	182.43	
06-16	AP 01571004	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571005	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571006	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01571007	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01571008	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571009	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571010	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571011	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	104.00	
06-16	AP 01571012	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571013	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571014	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571064	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571065	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571066	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571067	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571068	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571069	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571070	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571071	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571072	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571073	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	200.00	
06-16	AP 01571074	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	639.07	
06-16	AP 01571075	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571076	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	216.10	
06-16	AP 01571077	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	140.21	
06-16	AP 01571078	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	162.29	
06-16	AP 01571079	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	314.40	
06-16	AP 01571080	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571081	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571082	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571083	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571084	NEW MEXICO STUDENT LOANS	06/01/22 06/30/22	STUDENT LOANS	347.63	
06-16	AP 01571085	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	773.40	
06-16	AP 01571086	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571087	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571088	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571089	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571090	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571091	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	65.00	
06-16	AP 01571092	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	350.00	
06-16	AP 01571093	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	629.00	
06-16	AP 01571094	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571095	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571096	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571097	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	393.00	
06-16	AP 01571098	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571099	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	271.26	
06-16	AP 01571100	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571101	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01571102	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571103	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571104	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571105	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01571106	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571156	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01571157	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	183.00	
06-16	AP 01571158	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571159	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571160	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571161	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571162	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571163	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571164	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571165	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571166	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571167	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	773.00	
06-16	AP 01571168	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	60.00	
06-16	AP 01571169	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	550.00	
06-16	AP 01571170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571171	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	321.00	
06-16	AP 01571172	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571173	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571174	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	433.00	
06-16	AP 01571175	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571176	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571177	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	550.00	
06-16	AP 01571178	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	200.00	
06-16	AP 01571179	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	437.50	
06-16	AP 01571180	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571181	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	711.99	
06-16	AP 01571182	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571183	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571184	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571185	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571186	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571187	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571188	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571189	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571190	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571191	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	365.00	
06-16	AP 01571192	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	390.57	
06-16	AP 01571193	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571194	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571195	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	250.00	
06-16	AP 01571196	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	250.00	
06-16	AP 01571197	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	233.00	
06-16	AP 01571198	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	350.00	

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06-16	AP	01571199	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	428.53
06-16	AP	01571200	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571201	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	277.00
06-16	AP	01571202	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	277.00
06-16	AP	01571203	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	277.00
06-16	AP	01571204	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571205	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571206	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571207	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571208	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571209	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571210	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571211	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571212	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571213	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571214	DOE ECSI FEDERAL PERKINS LOAN SERVICER	06/01/22	06/30/22	STUDENT LOANS	156.00
06-16	AP	01571215	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571216	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	153.55
06-16	AP	01571217	UNIVERSITY OF DENVER BURSARS OFFICE	06/01/22	06/30/22	STUDENT LOANS	300.00
06-16	AP	01571218	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571219	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571220	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571221	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	428.53
06-16	AP	01571222	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	796.44
06-16	AP	01571223	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571224	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571225	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571226	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01571227	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571228	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	642.42
06-16	AP	01571229	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	428.53
06-16	AP	01571230	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571231	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571232	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571233	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	06/01/22	06/30/22	STUDENT LOANS	63.64
06-16	AP	01571234	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571235	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571236	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571237	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571238	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571239	COLLEGE FOUNDATION INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571240	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571241	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571242	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571243	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571244	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571245	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571246	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	734.00
06-16	AP	01571247	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571248	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571249	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571250	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	416.66	
06-16	AP 01571251	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	370.70	
06-16	AP 01571252	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571253	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571254	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571255	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571256	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	477.00	
06-16	AP 01571257	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571258	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571259	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	300.00	
06-16	AP 01571260	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571261	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	250.00	
06-16	AP 01571262	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571263	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571264	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571265	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571266	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571267	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571268	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571269	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571270	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571271	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01571272	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	364.33	
06-16	AP 01571273	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571274	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	305.00	
06-16	AP 01571275	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571276	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571277	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571278	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571279	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571280	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571281	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571282	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571283	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571284	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571285	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571286	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01571287	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571288	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571289	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571290	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571340	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571341	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571342	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571343	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	300.00	
06-16	AP 01571344	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571345	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571346	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571347	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571348	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571349	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571350	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571351	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571352	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	485.47	
06-16	AP 01571353	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571354	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571355	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571356	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571357	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571358	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571359	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571360	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571361	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571362	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571363	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	773.83	
06-16	AP 01571364	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571365	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	293.26	
06-16	AP 01571366	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	26.63	
06-16	AP 01571367	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571368	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571369	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571370	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	250.00	
06-16	AP 01571371	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571372	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	761.50	
06-16	AP 01571373	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571374	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571375	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571376	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571377	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571378	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571379	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571380	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571381	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571382	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571432	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571433	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571434	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	234.19	
06-16	AP 01571435	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	564.45	
06-16	AP 01571436	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571437	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571438	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571439	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571440	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571441	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571442	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571443	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571444	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	200.00	
06-16	AP 01571445	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	633.00	
06-16	AP 01571446	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	315.00	
06-16	AP 01571447	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	314.00	
06-16	AP 01571448	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571449	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571450	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	761.50	
06-16	AP 01571451	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571452	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571453	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571454	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571455	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01571456	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571457	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	633.00	
06-16	AP 01571458	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	200.00	
06-16	AP 01571459	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571460	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	300.00	
06-16	AP 01571461	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571462	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571463	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01571464	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571465	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571466	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	796.00	
06-16	AP 01571467	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571468	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571469	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	650.00	
06-16	AP 01571470	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571471	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571472	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571473	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	734.00	
06-16	AP 01571474	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571525	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571526	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571527	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571528	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571529	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571530	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571531	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	305.54	
06-16	AP 01571532	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571533	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571534	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571535	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571536	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571537	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01571538	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	793.73	
06-16	AP 01571539	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	433.00	
06-16	AP 01571540	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571541	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571542	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571543	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571544	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01571545	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571546	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571547	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571548	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571549	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01571550	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571551	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01571552	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571553	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571554	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571555	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	695.67	
06-16	AP 01571556	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571557	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01571558	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571559	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571560	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571561	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571562	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	76.32	
06-16	AP 01571563	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571564	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571565	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	580.00	
06-16	AP 01571566	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	253.00	

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06-16	AP	01571567	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	702.00
06-16	AP	01571568	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571569	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571570	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	830.00
06-16	AP	01571571	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571573	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571574	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571575	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571576	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571577	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01571578	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01571579	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571580	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571581	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571582	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571583	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	437.00
06-16	AP	01571584	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571585	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01571586	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	133.00
06-16	AP	01571587	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01571588	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	600.00
06-16	AP	01571589	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571590	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	727.00
06-16	AP	01571591	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571592	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571593	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571594	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571595	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571596	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571597	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571598	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571599	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571600	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	650.00
06-16	AP	01571601	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	755.57
06-16	AP	01571602	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	360.00
06-16	AP	01571603	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01571604	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571605	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571606	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571607	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	477.00
06-16	AP	01571608	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571609	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571610	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571611	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	734.00
06-16	AP	01571612	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01571613	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571614	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571615	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571616	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571617	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571618	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571619	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571620	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	629.00	
06-16	AP 01571621	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571622	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571623	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571624	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571625	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571626	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01571627	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571628	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571629	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571630	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571631	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571632	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	150.00	
06-16	AP 01571633	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571634	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571635	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571636	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01571637	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571638	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571639	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571640	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571641	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	287.18	
06-16	AP 01571642	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571643	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571644	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571645	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571646	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	800.00	
06-16	AP 01571647	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571648	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571649	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571650	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571651	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571652	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571653	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571654	NAVIENT	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571655	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571656	DEPT OF EDUCATION/AIDVANTAGE	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571657	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571658	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571659	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22 06/30/22	STUDENT LOANS	416.50	

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06-16	AP	01571660	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571661	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571662	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	753.96
06-16	AP	01571663	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	79.04
06-16	AP	01571664	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571665	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	300.00
06-16	AP	01571666	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	200.00
06-16	AP	01571667	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571668	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01571669	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01571670	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571671	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571672	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571673	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571674	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571675	NAVIENT	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571676	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571677	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571678	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	416.50
06-16	AP	01571679	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	416.50
06-16	AP	01571680	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	400.00
06-16	AP	01571681	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571682	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571683	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	700.00
06-16	AP	01571684	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	533.00
06-16	AP	01571685	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	416.50
06-16	AP	01571686	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	100.00
06-16	AP	01571687	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	780.00
06-16	AP	01571688	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571689	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571690	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571691	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	536.88
06-16	AP	01571692	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	296.12
06-16	AP	01571693	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571694	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571695	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	250.00
06-16	AP	01571696	DEPT OF EDUCATION/NELNET	06/01/22	06/30/22	STUDENT LOANS	800.00
06-16	AP	01571697	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	178.49
06-16	AP	01571698	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571699	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	229.48
06-16	AP	01571700	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	416.50
06-16	AP	01571701	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01571702	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	416.50
06-16	AP	01571703	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	446.56
06-16	AP	01571704	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571705	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	674.00
06-16	AP	01571706	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	605.66
06-16	AP	01571707	DEPT OF EDUCATION/NELNET	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01571708	DEPT OF EDUCATION/NELNET	06/01/22	06/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571709	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571710	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571711	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571712	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	714.00	
06-16	AP 01571713	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	155.84	
06-16	AP 01571714	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571715	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571716	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571717	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01571718	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571719	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571720	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	697.32	
06-16	AP 01571721	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571722	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571723	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571724	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571725	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571726	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571727	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571728	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	581.04	
06-16	AP 01571729	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571730	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571731	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571732	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571733	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	683.00	
06-16	AP 01571734	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571735	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	734.33	
06-16	AP 01571736	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571737	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571738	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571739	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571740	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	727.33	
06-16	AP 01571741	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571742	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	600.00	
06-16	AP 01571743	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	213.16	
06-16	AP 01571744	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571745	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01571746	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571747	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571748	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	700.00	
06-16	AP 01571749	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571750	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571751	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571801	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		500.00
06-16	AP 01571802	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571803	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571804	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		500.00
06-16	AP 01571805	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571806	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		734.33
06-16	AP 01571807	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		415.52
06-16	AP 01571808	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		500.00
06-16	AP 01571809	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		332.00
06-16	AP 01571810	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571811	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571812	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		570.00
06-16	AP 01571813	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571814	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571815	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		800.00
06-16	AP 01571816	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571817	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571818	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571819	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		600.00
06-16	AP 01571820	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571821	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		250.00
06-16	AP 01571822	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		275.00
06-16	AP 01571823	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571824	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		760.00
06-16	AP 01571825	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571826	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571827	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		600.00
06-16	AP 01571828	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571829	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		760.00
06-16	AP 01571830	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571831	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		650.00
06-16	AP 01571832	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571833	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		502.50
06-16	AP 01571834	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571835	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571836	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		561.34
06-16	AP 01571837	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571838	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571839	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571840	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571841	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00
06-16	AP 01571842	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		500.00
06-16	AP 01571843	DEPT OF EDUCATION/NELNET	06/01/22 06/30/22	STUDENT LOANS		833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01571985	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	428.53	
06-16	AP 01571986	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571987	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571988	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571989	OSLA STUDENT LOAN AUTHORITY	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571990	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571991	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571992	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571993	OSLA STUDENT LOAN AUTHORITY	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571994	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	416.50	
06-16	AP 01571995	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01571996	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571997	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571998	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01571999	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572000	DEPT OF EDUCATION/OSLA	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572001	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	760.00	
06-16	AP 01572002	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572003	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	245.05	
06-16	AP 01572004	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572005	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572006	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	761.50	
06-16	AP 01572007	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572008	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	734.00	
06-16	AP 01572009	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	400.00	
06-16	AP 01572010	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572011	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572012	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	500.00	
06-16	AP 01572013	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572014	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572015	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572016	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572017	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572018	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572019	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572020	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	750.00	
06-16	AP 01572021	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572022	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572023	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572024	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572025	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572026	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	833.00	
06-16	AP 01572027	DEPT OF EDUCATION/EDFINANCIAL	06/01/22 06/30/22	STUDENT LOANS	428.53	

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06-16	AP	01572121	DEPT OF EDUCATION/EDFINANCIAL	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01572122	DEPT OF EDUCATION/EDFINANCIAL	06/01/22	06/30/22	STUDENT LOANS	500.00
06-16	AP	01572123	DEPT OF EDUCATION/EDFINANCIAL	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AP	01572124	NELNET	06/01/22	06/30/22	STUDENT LOANS	833.00
06-16	AR	AC-18191	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-350.00
06-16	AR	AC-18192	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-833.00
06-16	AR	AC-18193	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-833.00
06-16	AR	AC-18194	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-833.00
06-16	GL	PRP0116075		06/01/22	06/30/22	HEALTH INSURANCE	1,645,677.02
06-16	AP	X0008446	SMITH, EMILY K.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	27.00
06-16	AP	X0008978	MCMAHAN, KORY W.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	198.00
06-17	AP	01567645	JUGLER, JULIANNA	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	117.00
06-17	AP	01567915	REYNOLDS, GARRETT H.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	46.75
06-17	AP	01568305	ACOSTA, JOSE A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-17	AP	01568567	MURPHY, CATHERINE I.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	16.95
06-17	AR	PRB-05047-BD	NIYIRAGIRA, GAD	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-279.21
06-17	AP	X0009044	PETERS, GRACE A.	05/02/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
06-21	AP	01568245	MATRICARDI, MARIE-CLARE	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	54.15
06-21	AP	01568408	BERGAMINI, CHRISTINE	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	76.35
06-21	AP	01568416	BERGAMINI, CHRISTINE	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	35.50
06-21	AP	01568918	MCGREY, BENJAMIN M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	17.00
06-21	AP	01569044	CHARLES, MALCOLM D.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-21	AP	01569057	SCHMID, SHELBY E.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	99.00
06-21	AP	01570446	LINDSTRAND, MONET R.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	22.50
06-21	AP	01570448	LINDSTRAND, MONET R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	17.75
06-21	AP	01572194	WRIGHT, MARIA F.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	36.70
06-21	AP	X0009033	DAUCHESS, CAROLINE M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	66.00
06-21	AP	X0009436	KING, JACOB A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	64.80
06-22	AP	01572254	RODRIGUEZ, CYNTHIA M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-22	AP	01572855	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
06-22	AP	01572856	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
06-22	AP	01572859	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
06-22	AP	01572861	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
06-22	AR	PRB-05039-BD	MARLIN, MEGAN E.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-459.96
06-23	AP	01568631	BUTT, MAHMINA	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	52.10
06-23	AP	01568792	BLACKWELL, JORDAN A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	20.00
06-23	AP	01568829	MALONEY, ANGELA V.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	51.40
06-23	AP	01568915	HAMEL, ALEXIS N.	05/23/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	41.25
06-23	AP	01568944	STUTZ, ANNA M.	05/09/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	69.40
06-23	AP	01568953	ZUFELT, MITCHELL L.	05/09/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	78.85
06-23	AP	01572227	ADAMS, COLTER A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	185.96
06-23	AR	PRB-05021-BD	ELLEGOOD, SHELBY R.	03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	-424.95
06-24	AP	01568401	BERGAMINI, CHRISTINE	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	35.75
06-24	AR	PRB-05041-BD	MARTINEZ-CARTAGENA, CHARLES B.	05/01/22	05/31/22	LEAVE WITHOUT PAY (LWOP)	-107.72
06-24	AP	X0009034	GRAHAM, ZACHARY	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	48.75
06-26	AP	01568947	BUTLER, KANNON D.	05/09/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	44.75
06-26	AP	01573346	CRAWFORD, CHELSEA M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	46.75
06-27	AP	01572711	ANTONELLI, JONATHAN D.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	145.20
06-27	GL	DOT0116329		05/01/22	05/31/22	TRANSIT BENEFITS	99,651.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
06-27	AP	X0007544	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	67.50
06-28	AP	01573349	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	41.25
06-28	AP	01574004	06/01/22	06/30/22	STUDENT LOANS	210.00
06-28	AP	01574005	04/01/22	04/30/22	STUDENT LOANS	833.00
06-28	AP	01574008	05/01/22	05/31/22	STUDENT LOANS	833.00
06-28	AP	01574011	06/01/22	06/30/22	STUDENT LOANS	833.00
06-28	AP	01574084	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	30.85
06-28	AR	AC-18214	05/01/22	05/31/22	STUDENT LOAN PAYMT	-191.88
06-28	AR	PRB-05017-BD	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)	-363.44
06-28	AP	X0008773	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	84.00
06-29	AP	01573939	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	45.00
06-29	AP	01574416	04/01/22	04/30/22	STUDENT LOANS	833.00
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS FERS	-5,316.48
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS FICA	-1,212.72
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS MEDICARE	-283.61
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS TSP	-393.46
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS TSP 1 PCT.	-206.07
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS BASIC	-43.85
		MEMBERS' SERVICES	06/01/22	06/30/22	REIMB MEM SVCS HEALTH	-1,657.91
06-29	AP	X0010303	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	67.20
06-29	AP	X0010495	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	87.85
06-29	AP	X0010547	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	103.30
06-29	AP	X0010570	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	26.25
06-30	AP	01574420	03/01/22	03/31/22	STUDENT LOANS	833.00
06-30	AP	01574481	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	20.00
06-30	AP	01574491	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.10
06-30	AP	01574492	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.20
06-30	AP	01574503	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	28.80
06-30	GL	GLA0116491	06/01/22	06/30/22	CHD CARE TUITION BENEFIT	1,456.97
06-30	GL	PAD0116488	06/01/22	06/30/22	HEALTH INSURANCE	-563,823.65
06-30	GL	PAD0116490	06/01/22	06/30/22	HEALTH INSURANCE	-1,320,462.29
06-30	GL	PAD0116526	06/01/22	06/30/22	TSP BASIC	128.19
06-30	GL	PAY0116447	06/01/22	06/30/22	FERS	6,716,938.34
06-30	GL	PAY0116447	06/01/22	06/30/22	FERS RAE	553,738.04
06-30	GL	PAY0116447	06/01/22	06/30/22	FURTHER FERS RAE	7,033,866.43
06-30	GL	PAY0116447	12/01/21	06/30/22	FICA	4,509,725.16
06-30	GL	PAY0116447	12/01/21	06/30/22	MEDICARE	1,057,166.25
06-30	GL	PAY0116447	06/01/22	06/30/22	NAFI	1,073.13
06-30	GL	PAY0116447	06/01/22	06/30/22	CSRS - FULL	12,993.46
06-30	GL	PAY0116447	06/01/22	06/30/22	CSR - OFFSET	20,424.29
06-30	GL	PAY0116447	06/01/22	06/30/22	TSP MATCHING	2,385,353.14
06-30	GL	PAY0116447	06/01/22	06/30/22	TSP BASIC	717,542.34
06-30	GL	PAY0116447	06/01/22	06/30/22	BASIC LIFE INSURANCE	112,327.78

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06-30	GL	PAY0116447	05/01/22	06/30/22	HEALTH INSURANCE	2,881,711.06
06-30	GL	PAY0116447	06/01/22	06/30/22	HEALTH INSURANCE	1,320,462.29
06-30	GL	PRR0116635	.....	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)	.....	1,735.55
							PERSONNEL BENEFITS TOTALS:	85,559,863.41
		BENEFITS TO FORMER PERSONNEL						
06-10	AP	01566307	CHERRY A FELDBLUM	03/28/22	03/28/22	GRATUITIES	.....	139,222.22
06-28	AP	01574237	CHERRY A FELDBLUM	03/28/22	03/28/22	GRATUITIES	.....	-139,222.22
							BENEFITS TO FORMER PERSONNEL TOTALS:	0.00
		OTHER SERVICES						
04-20	AP	01547403	US SENATE	10/01/21	09/30/22	NON-TECHNOLOGY SERVICE CONTR	.....	287,692.75
04-27	AP	01551873	US OFFICE OF PERSONNEL MANAGEMENT	01/01/22	03/01/22	NON-TECHNOLOGY SERVICE CONTR	.....	1,051.50
04-28	AP	01551872	HEALTH EQUITY INC	01/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	.....	14,193.27
							OTHER SERVICES TOTALS:	302,937.52
							GOVERNMENT CONTRIBUTIONS TOTALS:	85,862,800.93
							OFFICE TOTALS:	85,862,800.93

FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS								
04-06	AR	AC-18033	COVERTON, JASMINE L	03/01/21	03/31/21	STUDENT LOAN PAYMT	.....	-250.00
04-06	AR	AC-18034	COVERTON, JASMINE L	03/01/21	03/31/21	STUDENT LOAN PAYMT	.....	-200.00
04-07	AR	PRB-04591-BD-1	BERUBE, MADISON T	10/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)	.....	-267.48
04-07	AR	PRB-04857-BD-1	GRANT, JOSHUA W	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)	.....	-112.48
04-19	AR	AC-18052	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	.....	-833.00
04-20	AR	PRB-04953-BD	HEATON, LAUREL B	10/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)	.....	-105.10
04-28	AR	AC-18077	DEPARTMENT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOAN PAYMT	.....	-827.68
04-29	GL	PAY0114963	.....	09/01/21	09/30/21	FERS	.....	-3,521.48
04-29	GL	PAY0114963	.....	07/01/21	09/30/21	FICA	.....	-1,260.14
04-29	GL	PAY0114963	.....	07/01/21	09/30/21	MEDICARE	.....	-294.71
04-29	GL	PAY0114963	.....	09/01/21	09/30/21	TSP BASIC	.....	-144.92
04-29	GL	PAY0114963	.....	09/01/21	09/30/21	BASIC LIFE INSURANCE	.....	-28.60
04-29	GL	PAY0114963	.....	09/01/21	09/30/21	HEALTH INSURANCE	.....	-2,093.68
05-04	AR	AC-18087	DEPARTMENT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOAN PAYMT	.....	-250.00
05-04	AR	AC-18088	DEPARTMENT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOAN PAYMT	.....	-200.00
05-05	AR	PRB-04853-BD	CALLEN, WILLIAM R	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	.....	-607.61
05-05	AR	PRB-04877-BD	WELLER, SEAN R	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	.....	-128.07
05-05	AR	PRB-04955-BD	HOWELL, JESSICA	09/01/21	09/30/21	LEAVE WITHOUT PAY (LWOP)	.....	-357.63
05-31	GL	PAY0115678	.....	12/01/20	09/30/21	FICA	.....	-33.20
05-31	GL	PAY0115678	.....	12/01/20	09/30/21	MEDICARE	.....	-7.76
06-02	AR	PRB-04975-BD1	ALTHEFERY, HAJER	02/01/21	02/28/21	STUDENT LOAN PAYMT	.....	-155.85
06-06	AR	AC-18154	COVERTON, JASMINE L	05/01/21	05/31/21	STUDENT LOAN PAYMT	.....	-250.00
06-06	AR	AC-18155	COVERTON, JASMINE L	05/01/21	05/31/21	STUDENT LOAN PAYMT	.....	-200.00
06-30	GL	PAY0116447	.....	12/01/20	09/30/21	FERS	.....	13,567.50
06-30	GL	PAY0116447	.....	09/01/21	09/30/21	FERS RAE	.....	10,952.10
06-30	GL	PAY0116447	.....	09/01/21	09/30/21	FURTHER FERS RAE	.....	-10,952.10
06-30	GL	PAY0116447	.....	01/01/21	09/30/21	FICA	.....	-100.29
06-30	GL	PAY0116447	.....	01/01/21	09/30/21	MEDICARE	.....	-23.45
06-30	GL	PAY0116447	12/01/20	09/30/21	CSR - OFFSET	-13,567.50
06-30	GL	PAY0116447	12/01/20	09/30/21	TSP MATCHING	7,196.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-30	GL	PAY0116447	12/01/20 09/30/21	TSP BASIC	1,799.00	
					PERSONNEL BENEFITS TOTALS:	-3,258.13
OTHER SERVICES						
04-11	AP	01546478	02/15/22 03/14/22	NON-TECHNOLOGY SERVICE CONTR	11,716.52	
05-19	AP	01562753	03/15/22 04/14/22	NON-TECHNOLOGY SERVICE CONTR	11,716.52	
05-19	AP	01562754	04/15/22 05/14/22	NON-TECHNOLOGY SERVICE CONTR	11,716.52	
					OTHER SERVICES TOTALS:	35,149.56
					GOVERNMENT CONTRIBUTIONS TOTALS:	31,891.43
					OFFICE TOTALS:	31,891.43
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-07	AR	PRB-04594-BD-1	11/01/19 12/31/19	LEAVE WITHOUT PAY (LWOP)	-144.07	
04-20	AR	PRB-04613-BD	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP)	-119.98	
04-20	AR	PRB-04624-BD	02/01/20 02/29/20	LEAVE WITHOUT PAY (LWOP)	-119.98	
04-20	AR	PRB-04625-BD	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP)	-119.98	
04-20	AR	PRB-04626-BD	04/01/20 04/30/20	LEAVE WITHOUT PAY (LWOP)	-119.98	
04-20	AR	PRB-04666-BD	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP)	-119.98	
04-29	GL	PAY0114963	07/01/20 08/31/20	FICA	-41.54	
04-29	GL	PAY0114963	07/01/20 08/31/20	MEDICARE	-9.71	
06-09	AR	PRB-04741-BD	10/01/19 10/31/19	STUDENT LOAN PAYMT	-832.20	
06-09	AR	PRB-04742-BD	11/01/19 11/30/19	STUDENT LOAN PAYMT	-832.20	
06-09	AR	PRB-04743-BD-1	12/01/19 12/31/19	STUDENT LOAN PAYMT	-382.70	
06-30	GL	PAY0116447	12/01/17 12/31/19	FERS	83,752.62	
06-30	GL	PAY0116447	12/01/17 12/31/19	CSR - OFFSET	-83,752.62	
06-30	GL	PAY0116447	12/01/17 12/31/19	TSP MATCHING	41,006.91	
06-30	GL	PAY0116447	12/01/17 12/31/19	TSP BASIC	11,167.01	
					PERSONNEL BENEFITS TOTALS:	49,331.60
BENEFITS TO FORMER PERSONNEL						
05-13	AP	01557941	07/14/20 07/14/20	GRATUITIES	11,576.16	
					BENEFITS TO FORMER PERSONNEL TOTALS:	11,576.16
					GOVERNMENT CONTRIBUTIONS TOTALS:	60,907.76
					OFFICE TOTALS:	60,907.76
STATIONERY REVOLVING FUND						
FISCAL YEAR 2022 STATIONERY						
NON - PERSONNEL						
					TRANSPORTATION OF THINGS	146.61
					RENT, COMMUNICATION, UTILITIES	5,461.48
					PRINTING AND REPRODUCTION	749.88
					OTHER SERVICES	284,402.32
					SUPPLIES AND MATERIALS	2,321,970.24
						146.61
						1,848.58
						138.77
						118,910.25
						973,870.82

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EQUIPMENT		33,659.03	32,056.13
	NON - PERSONNEL TOTALS:	2,646,389.56	1,126,971.16
	OFFICE TOTALS:	<u>2,646,389.56</u>	<u>1,126,971.16</u>

NON - PERSONNEL							
TRANSPORTATION OF THINGS							
06-23	AP	01573422	ULINE	06/06/22	06/06/22	FREIGHT CHARGES	146.61
						TRANSPORTATION OF THINGS TOTALS:	146.61
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01544535	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	5.73
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	0.38
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	5.36
04-07	AP	01544535	UPS	01/15/22	01/15/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-07	AP	01544537	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	1.62
04-07	AP	01544537	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	11.17
04-07	AP	01544537	UPS	01/29/22	01/29/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-07	AP	01544609	UPS	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	12.63
04-07	AP	01544609	UPS	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	12.86
04-07	AP	01544609	UPS	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	3.38
04-07	AP	01544609	UPS	02/05/22	02/05/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-08	AP	01544827	UPS	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	5.25
04-08	AP	01544827	UPS	02/19/22	02/19/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-08	AP	01545158	UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	10.27
04-08	AP	01545158	UPS	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	6.90
04-08	AP	01545158	UPS	03/12/22	03/12/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-08	AP	01545171	UPS	04/02/22	04/02/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-08	AP	01545325	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	88.51
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	6.90
04-08	AP	01545325	UPS	01/22/22	01/22/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-11	AP	01545168	UPS	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	3.77
04-11	AP	01545168	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	31.40
04-11	AP	01545168	UPS	02/26/22	02/26/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-14	AP	01546891	UPS	04/02/22	04/02/22	POSTAGE / COURIER / BOX RENTAL	100.97
04-14	AP	01546891	UPS	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	17.48
04-14	AP	01546891	UPS	04/09/22	04/09/22	POSTAGE / COURIER / BOX RENTAL	3.00
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)	110.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	300.26
04-29	AP	01554385	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	5.25
04-29	AP	01554385	UPS	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	5.36
04-29	AP	01554385	UPS	03/05/22	03/05/22	POSTAGE / COURIER / BOX RENTAL	3.00
05-02	AP	01554689	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	7.29
05-02	AP	01554689	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	15.93
05-02	AP	01554689	UPS	03/26/22	03/26/22	POSTAGE / COURIER / BOX RENTAL	3.00
05-25	AP	01563012	UPS	04/16/22	04/16/22	POSTAGE / COURIER / BOX RENTAL	3.00
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)	110.75
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	311.69
06-06	AP	01565025	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	9.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
06-06	AP 01565025	UPS	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	5.36	
06-06	AP 01565025	UPS	04/23/22 04/23/22	POSTAGE / COURIER / BOX RENTAL	3.00	
06-10	AP 01567565	UPS	04/22/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	0.13	
06-10	AP 01567565	UPS	04/30/22 04/30/22	POSTAGE / COURIER / BOX RENTAL	3.00	
06-10	AP 01567623	UPS	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL	3.00	
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)	110.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	303.48	
06-28	AP 01574131	UPS	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	9.16	
06-28	AP 01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	6.01	
06-28	AP 01574131	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	39.84	
06-28	AP 01574131	UPS	05/28/22 05/28/22	POSTAGE / COURIER / BOX RENTAL	3.00	
06-28	AP 01574161	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	6.27	
06-28	AP 01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	6.27	
06-28	AP 01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL	6.90	
06-28	AP 01574161	UPS	06/03/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	6.40	
06-28	AP 01574161	UPS	06/04/22 06/04/22	POSTAGE / COURIER / BOX RENTAL	3.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,848.58	
PRINTING AND REPRODUCTION						
05-05	AP 01554594	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	138.77	
				PRINTING AND REPRODUCTION TOTALS:	138.77	
OTHER SERVICES						
04-04	AP 01543938	US ARCHITECT OF THE CAPITOL	02/01/22 02/28/22	FLAG FEE	14,301.00	
04-14	AP 01547612	UXC ECLIPSE USA LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	25,010.00	
04-28	AP 01552645	US ARCHITECT OF THE CAPITOL	03/01/22 03/31/22	FLAG FEE	20,007.00	
05-19	AP 01562634	UXC ECLIPSE USA LLC	03/28/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	26,291.25	
05-27	AP 01563695	US ARCHITECT OF THE CAPITOL	04/01/22 04/30/22	FLAG FEE	19,566.00	
06-16	AP 01572167	UXC ECLIPSE USA LLC	04/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	13,735.00	
				OTHER SERVICES TOTALS:	118,910.25	
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	18,326.03	
04-02	AP 01533849	TK PROMOTIONS INC	02/28/22 02/28/22	PURCHASES FOR RESALE QTY - 105	2,828.70	
04-04	AP 01543215	BSL GEM LASER EXPRESS LLC	03/28/22 03/28/22	PURCHASES FOR RESALE	179.50	
04-04	AP 01543216	BSL GEM LASER EXPRESS LLC	03/28/22 03/28/22	PURCHASES FOR RESALE	538.50	
04-04	AP 01544290	CENTRICITY	01/10/22 01/10/22	PURCHASES FOR RESALE QTY - 150	3,022.50	
04-06	AP 01544634	BUSINESS INNOVATIONS WORLDWIDE LLC	02/03/22 02/03/22	PURCHASES FOR RESALE QTY - 149	1,682.21	
04-06	AP 01544745	ACCURATE WORD	03/28/22 03/28/22	PURCHASES FOR RESALE QTY - 50	705.00	
04-06	AP 01544749	ACCURATE WORD	03/28/22 03/28/22	PURCHASES FOR RESALE QTY - 150	3,420.00	
04-06	AP 01544754	ACCURATE WORD	03/28/22 03/28/22	PURCHASES FOR RESALE QTY - 1000	1,700.00	
04-06	AP 01544766	AUTUMN PUBLISHING INC	03/28/22 03/28/22	PURCHASES FOR RESALE QTY - 36	351.00	
04-06	AP 01544766	AUTUMN PUBLISHING INC	03/28/22 03/28/22	PURCHASES FOR RESALE QTY - 400	620.00	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	21,261.53	
04-08	AP 01546010	LIZ LIND EDITIONS LLC	03/22/22 03/22/22	PURCHASES FOR RESALE QTY - 50	1,033.00	

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04-08	AP	01546132	BUSINESS INNOVATIONS WORLDWIDE LLC	03/07/22	03/07/22	PURCHASES FOR RESALE QTY - 189	2,835.00
04-11	AP	01546021	FISHER PEN COMPANY	03/31/22	03/31/22	PURCHASES FOR RESALE QTY - 150	2,580.00
04-11	AP	01546209	PURE COUNTRY INC	03/25/22	03/25/22	PURCHASES FOR RESALE QTY - 25	700.00
04-12	AP	01547054	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/20/21	10/01/21	PURCHASES FOR RESALE QTY - 30	2,999.70
04-12	AP	01547067	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/23/21	09/23/21	PURCHASES FOR RESALE QTY - 80	372.00
04-13	AP	01544044	FISHER PEN COMPANY	03/30/22	03/30/22	PURCHASES FOR RESALE QTY - 100	1,980.00
04-13	AP	01547319	C FORBES INC	04/05/22	04/05/22	PURCHASES FOR RESALE QTY - 50	2,212.50
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	234.56
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	22,275.75
04-14	AP	01547497	ANNIN FLAG COMPANY	09/27/21	12/01/21	PURCHASES FOR RESALE QTY - 3200	36,669.59
04-14	AP	01547501	VELOCITY MARKETING SERVICES	04/12/22	04/12/22	PURCHASES FOR RESALE QTY - 130	1,527.50
04-14	AP	01547675	ULINE	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	315.07
04-14	AP	01547675	ULINE	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,100.00
04-14	AP	01547695	WH MANAGEMENT CO INC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 13	594.75
04-14	AP	01547695	WH MANAGEMENT CO INC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 65	2,827.50
04-14	AP	01547701	C FORBES INC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 100	3,150.00
04-14	AP	01547713	CRYSTAL IMAGERY INC	03/30/22	03/30/22	PURCHASES FOR RESALE QTY - 60	1,800.00
04-14	AP	01547718	MARTHA WEEMS LTD	04/08/22	04/08/22	PURCHASES FOR RESALE QTY - 100	1,550.00
04-14	AP	01547721	MARTHA WEEMS LTD	04/08/22	04/08/22	PURCHASES FOR RESALE QTY - 100	1,635.00
04-14	AP	01547725	MARTHA WEEMS LTD	04/14/22	04/14/22	PURCHASES FOR RESALE QTY - 72	2,869.20
04-14	AP	01547730	SALISBURY PEWTER INC	04/08/22	04/08/22	PURCHASES FOR RESALE QTY - 20	3,355.00
04-15	AP	01546359	BSL GEM LASER EXPRESS LLC	04/04/22	04/04/22	PURCHASES FOR RESALE	657.75
04-15	AP	01547780	LIZ LIND EDITIONS LLC	03/21/22	03/21/22	PURCHASES FOR RESALE QTY - 100	1,355.00
04-15	AP	01548036	WH MANAGEMENT CO INC	01/10/22	01/10/22	PURCHASES FOR RESALE QTY - 46	2,334.50
04-19	AP	01551320	TK PROMOTIONS INC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 2000	2,460.00
04-19	AP	01551335	ACCURATE WORD	04/13/22	04/13/22	PURCHASES FOR RESALE QTY - 200	2,820.00
04-19	AP	01551638	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/17/22	04/17/22	PURCHASES FOR RESALE QTY - 200	2,400.00
04-21	AP	01551808	BUSINESS INNOVATIONS WORLDWIDE LLC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 5	334.15
04-21	AP	01551808	BUSINESS INNOVATIONS WORLDWIDE LLC	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 50	3,068.50
04-21	AP	01551886	FISHER PEN COMPANY	01/19/22	01/19/22	PURCHASES FOR RESALE QTY - 100	1,653.00
04-21	AP	01551900	MEDALCRAFT MINT INC	02/28/22	02/28/22	PURCHASES FOR RESALE QTY - 100	1,095.00
04-21	AP	01551970	BUSINESS INNOVATIONS WORLDWIDE LLC	04/20/22	04/20/22	PURCHASES FOR RESALE QTY - 246	3,062.70
04-21	AP	01551986	BUSINESS INNOVATIONS WORLDWIDE LLC	04/20/22	04/20/22	PURCHASES FOR RESALE QTY - 416	3,407.04
04-21	AP	01551991	BUSINESS INNOVATIONS WORLDWIDE LLC	04/20/22	04/20/22	PURCHASES FOR RESALE QTY - 2750	1,925.00
04-21	AP	01552189	FISHER PEN COMPANY	11/22/21	11/22/21	PURCHASES FOR RESALE QTY - 100	1,675.00
04-21	AP	01552198	CENTRICITY	04/06/22	04/06/22	PURCHASES FOR RESALE QTY - 150	3,022.50
04-21	AP	01552250	CENTRICITY	03/29/22	03/29/22	PURCHASES FOR RESALE QTY - 5	1,425.00
04-22	AP	01551874	HAWAIIAN LANDMARK IMAGES	03/24/22	03/24/22	PURCHASES FOR RESALE QTY - 20	350.00
04-22	AP	01551874	HAWAIIAN LANDMARK IMAGES	03/24/22	03/24/22	PURCHASES FOR RESALE QTY - 500	375.00
04-22	AP	01551874	HAWAIIAN LANDMARK IMAGES	03/24/22	03/24/22	PURCHASES FOR RESALE QTY - 120	720.00
04-22	AP	01552414	WH MANAGEMENT CO INC	04/21/22	04/21/22	PURCHASES FOR RESALE QTY - 5	236.75
04-22	AP	01552414	WH MANAGEMENT CO INC	04/21/22	04/21/22	PURCHASES FOR RESALE QTY - 75	3,056.25
04-22	AP	01552418	WH MANAGEMENT CO INC	04/21/22	04/21/22	PURCHASES FOR RESALE QTY - 80	2,860.00
04-22	AP	01552469	FISHER PEN COMPANY	01/11/22	01/11/22	PURCHASES FOR RESALE QTY - 300	2,055.00
04-25	AP	01552709	ANNIN FLAG COMPANY	04/06/22	04/06/22	PURCHASES FOR RESALE QTY - 2560	26,598.40
04-26	AP	01553305	PHILADELPHIA MFG COMPANY	04/14/22	04/14/22	PURCHASES FOR RESALE QTY - 15	933.00
04-27	AP	01553464	CAPITOL PUBLISHING	04/08/22	04/08/22	PURCHASES FOR RESALE QTY - 200	2,178.00
04-27	AP	01553478	BUSINESS INNOVATIONS WORLDWIDE LLC	04/14/22	04/14/22	PURCHASES FOR RESALE QTY - 200	2,940.00
04-27	AP	01553517	MEDALCRAFT MINT INC	04/19/22	04/19/22	PURCHASES FOR RESALE QTY - 1000	9,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
04-27	AP 01553671	ANNIN FLAG COMPANY	12/01/21 04/14/22	PURCHASES FOR RESALE QTY - 2560	29,363.20	
04-27	AP 01553701	PAUL G MCDONOUGH	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 500	2,125.00	
04-28	AP 01552324	BSL GEM LASER EXPRESS LLC	04/14/22 04/14/22	PURCHASES FOR RESALE	631.10	
04-28	AP 01552333	BSL GEM LASER EXPRESS LLC	04/13/22 04/13/22	PURCHASES FOR RESALE	1,125.48	
04-28	AP 01554055	EXPRESS OFFICE PRODUCTS	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	4,835.50	
04-29	AP 01554105	PRINTGLOBE INC	04/25/22 04/25/22	PURCHASES FOR RESALE QTY - 3000	3,750.00	
04-29	AP 01554235	PICKARD INC	04/20/22 04/20/22	PURCHASES FOR RESALE QTY - 20	1,700.00	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	20,629.58	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	93.29	
04-29	AP 01554356	ACCURATE WORD	04/25/22 04/25/22	PURCHASES FOR RESALE QTY - 500	2,650.00	
04-29	AP 01554358	ACCURATE WORD	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 50	645.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	280.86	
05-02	AP 01554765	ANNIN FLAG COMPANY	04/07/22 04/07/22	PURCHASES FOR RESALE QTY - 1280	18,483.20	
05-03	AP 01554782	ACCURATE WORD	04/27/22 04/27/22	PURCHASES FOR RESALE QTY - 300	2,340.00	
05-03	AP 01555159	BITS LIMITED	03/15/22 03/23/22	PURCHASES FOR RESALE QTY - 100	2,883.00	
05-04	AP 01555355	MAJESTIC DOCUMENT HOLDERS LLC	04/27/22 04/27/22	PURCHASES FOR RESALE QTY - 650	3,334.50	
05-04	AP 01555367	VELOCITY MARKETING SERVICES	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 6	395.88	
05-04	AP 01555367	VELOCITY MARKETING SERVICES	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 10	639.80	
05-04	AP 01555367	VELOCITY MARKETING SERVICES	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 40	2,319.20	
05-04	AP 01555382	ANNIN FLAG COMPANY	04/21/22 04/21/22	PURCHASES FOR RESALE QTY - 3200	33,248.00	
05-04	AP 01555699	MARTHA WEEMS LTD	05/04/22 05/04/22	PURCHASES FOR RESALE QTY - 800	2,384.00	
05-04	AP 01555708	MARTHA WEEMS LTD	05/04/22 05/04/22	PURCHASES FOR RESALE QTY - 20000	1,600.00	
05-05	AP 01555905	SUNSET HILL STONWARE LLC	03/29/22 03/29/22	PURCHASES FOR RESALE QTY - 48	840.00	
05-06	AP 01554738	BSL GEM LASER EXPRESS LLC	04/26/22 04/26/22	PURCHASES FOR RESALE	921.35	
05-06	AP 01556250	CENTRICITY	04/25/22 04/25/22	PURCHASES FOR RESALE QTY - 100	3,400.00	
05-06	AP 01556252	CENTRICITY	04/22/22 04/22/22	PURCHASES FOR RESALE QTY - 50	1,443.00	
05-06	AP 01556264	ANNIN FLAG COMPANY	04/12/22 04/14/22	PURCHASES FOR RESALE QTY - 3250	38,772.50	
05-06	AP 01556403	ACCURATE WORD	05/02/22 05/02/22	PURCHASES FOR RESALE QTY - 150	2,115.00	
05-06	AP 01556523	RFSJ INC	04/04/22 04/04/22	PURCHASES FOR RESALE QTY - 143	1,001.00	
05-11	AP 01557483	FISHER PEN COMPANY	01/28/22 04/12/22	PURCHASES FOR RESALE QTY - 500	2,729.00	
05-11	AP 01557608	C FORBES INC	05/09/22 05/09/22	PURCHASES FOR RESALE QTY - 100	1,745.00	
05-11	AP 01557625	BATTERIES INC	04/06/22 04/06/22	PURCHASES FOR RESALE QTY - 540	1,938.60	
05-12	AP 01557809	AMERICAN GREETING CARD	02/19/22 02/19/22	PURCHASES FOR RESALE	514.65	
05-12	AP 01557843	WH MANAGEMENT CO INC	04/11/22 04/11/22	PURCHASES FOR RESALE QTY - 15	855.00	
05-12	AP 01557843	WH MANAGEMENT CO INC	04/11/22 04/11/22	PURCHASES FOR RESALE QTY - 40	2,200.00	
05-12	AP 01557848	WH MANAGEMENT CO INC	04/11/22 04/11/22	PURCHASES FOR RESALE QTY - 20	282.00	
05-12	AP 01557848	WH MANAGEMENT CO INC	04/11/22 04/11/22	PURCHASES FOR RESALE QTY - 150	1,785.00	
05-12	AP 01557852	WH MANAGEMENT CO INC	04/11/22 04/11/22	PURCHASES FOR RESALE QTY - 7	425.25	
05-12	AP 01557852	WH MANAGEMENT CO INC	04/11/22 04/11/22	PURCHASES FOR RESALE QTY - 50	2,925.00	
05-12	AP 01557976	TK PROMOTIONS INC	05/11/22 05/11/22	PURCHASES FOR RESALE QTY - 2000	2,460.00	
05-12	AP 01558009	APPLEWOOD BOOKS INC	03/02/22 03/02/22	PURCHASES FOR RESALE QTY - 40	382.40	
05-12	AP 01558009	APPLEWOOD BOOKS INC	03/02/22 03/02/22	PURCHASES FOR RESALE QTY - 100	478.00	
05-13	AP 01558234	BUSINESS INNOVATIONS WORLDWIDE LLC	04/21/22 04/21/22	PURCHASES FOR RESALE QTY - 7	454.93	

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05-13	AP	01558234	BUSINESS INNOVATIONS WORLDWIDE LLC	04/21/22	04/21/22	PURCHASES FOR RESALE QTY - 48	2,945.76
05-13	AP	01558241	BUSINESS INNOVATIONS WORLDWIDE LLC	04/21/22	04/21/22	PURCHASES FOR RESALE QTY - 144	1,317.60
05-13	AP	01558244	BUSINESS INNOVATIONS WORLDWIDE LLC	04/21/22	04/21/22	PURCHASES FOR RESALE QTY - 384	3,072.00
05-13	AP	01558249	BUSINESS INNOVATIONS WORLDWIDE LLC	05/04/22	05/04/22	PURCHASES FOR RESALE QTY - 5000	3,500.00
05-13	AP	01558262	CENTRICITY	04/12/22	04/12/22	PURCHASES FOR RESALE QTY - 30	3,417.00
05-13	AP	01558267	CENTRICITY	04/12/22	04/12/22	PURCHASES FOR RESALE QTY - 100	3,425.00
05-13	AP	01558272	CENTRICITY	04/29/22	04/29/22	PURCHASES FOR RESALE QTY - 23	1,817.00
05-13	AP	01558282	CENTRICITY	04/11/22	04/11/22	PURCHASES FOR RESALE QTY - 288	1,719.36
05-16	AP	01560140	BUSINESS INNOVATIONS WORLDWIDE LLC	04/14/22	04/14/22	PURCHASES FOR RESALE QTY - 134	1,561.10
05-17	AP	01562159	MEDALCRAFT MINT INC	04/12/22	04/12/22	PURCHASES FOR RESALE QTY - 100	1,695.00
05-18	AP	01562416	ACCURATE WORD	05/16/22	05/16/22	PURCHASES FOR RESALE QTY - 100	1,270.00
05-19	AP	01562654	BUSINESS INNOVATIONS WORLDWIDE LLC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 78	971.10
05-19	AP	01562654	BUSINESS INNOVATIONS WORLDWIDE LLC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 162	2,016.90
05-19	AP	01562656	BUSINESS INNOVATIONS WORLDWIDE LLC	05/02/22	05/02/22	PURCHASES FOR RESALE QTY - 5000	3,500.00
05-19	AP	01562657	BUSINESS INNOVATIONS WORLDWIDE LLC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 240	2,988.00
05-20	AP	01562998	ANNIN FLAG COMPANY	02/22/22	04/25/22	PURCHASES FOR RESALE QTY - 1120	56,112.00
05-20	AP	01563011	CENTRICITY AN E GROUP	04/29/22	04/29/22	PURCHASES FOR RESALE QTY - 2	158.00
05-20	AP	01563070	CENTRICITY	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 800	2,080.00
05-20	AP	01563139	PRINTGLOBE INC	04/24/22	04/24/22	PURCHASES FOR RESALE QTY - 8000	7,837.50
05-20	AP	01563149	PRINTGLOBE INC	04/25/22	04/25/22	PURCHASES FOR RESALE QTY - 1500	5,625.00
05-20	AP	01563168	CENTRICITY	05/09/22	05/09/22	PURCHASES FOR RESALE QTY - 50	1,500.00
05-20	AP	01563193	CENTRICITY	05/04/22	05/04/22	PURCHASES FOR RESALE QTY - 400	3,260.00
05-25	AP	01525646	BSL GEM LASER EXPRESS LLC	02/08/22	02/08/22	PURCHASES FOR RESALE	870.10
05-25	AP	01563982	PRINTGLOBE INC	05/23/22	05/23/22	PURCHASES FOR RESALE QTY - 12400	11,780.00
05-26	AP	01563099	PRINTGLOBE INC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 150	3,439.50
05-26	AP	01563103	PRINTGLOBE INC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 288	3,067.20
05-26	AP	01563105	PRINTGLOBE INC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 8000	7,600.00
05-26	AP	01564084	CENTRICITY	03/08/22	03/08/22	PURCHASES FOR RESALE QTY - 28	2,030.00
05-26	AP	01564172	CENTRICITY	03/29/22	03/29/22	PURCHASES FOR RESALE QTY - 144	2,157.40
05-27	AP	01563088	PRINTGLOBE INC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 300	2,850.00
05-27	AP	01563090	PRINTGLOBE INC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 300	2,850.00
05-27	AP	01564452	BUSINESS INNOVATIONS WORLDWIDE LLC	05/16/22	05/16/22	PURCHASES FOR RESALE QTY - 2500	1,750.00
05-27	GL	GLA0115756		05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	720.00
05-27	GL	GLA0115757		05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	819.00
05-31	AP	01564462	ANNIN FLAG COMPANY	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 1920	27,724.80
05-31	AP	01564468	BUSINESS INNOVATIONS WORLDWIDE LLC	05/19/22	05/19/22	PURCHASES FOR RESALE QTY - 15	974.85
05-31	AP	01564468	BUSINESS INNOVATIONS WORLDWIDE LLC	05/19/22	05/19/22	PURCHASES FOR RESALE QTY - 40	2,454.80
05-31	AP	01564474	AMERICAN BEAR FACTORY LLC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 48	1,096.80
05-31	AP	01564782	CONGRESS AT YOUR FINGERTIPS	03/01/22	03/01/22	PURCHASES FOR RESALE QTY - 150	2,002.50
05-31	AP	01564940	ACCURATE WORD	05/26/22	05/26/22	PURCHASES FOR RESALE QTY - 15	718.50
05-31	AP	01564946	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/19/21	10/19/21	PURCHASES FOR RESALE QTY - 30	2,999.70
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	180.77
06-01	AP	01565130	CAPITOL MARKING PRODUCTS INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 50	885.50
06-01	AP	01565202	CAHILL SALES & MARKETING	05/25/22	05/25/22	PURCHASES FOR RESALE QTY - 200	2,950.00
06-01	AP	01565211	ANNIN FLAG COMPANY	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 100	1,720.00
06-01	AP	01565214	ANNIN FLAG COMPANY	05/10/22	05/10/22	PURCHASES FOR RESALE QTY - 1920	42,182.40
06-01	AP	01565236	PHILADELPHIA MFG COMPANY	05/02/22	05/02/22	PURCHASES FOR RESALE QTY - 6	1,048.14
06-01	AP	01565389	C FORBES INC	05/31/22	05/31/22	PURCHASES FOR RESALE QTY - 50	955.00
06-01	AP	01565427	ANNIN FLAG COMPANY	05/23/22	05/23/22	PURCHASES FOR RESALE QTY - 3200	33,248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
06-02	AP 01565552	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	06/02/22 06/02/22	PURCHASES FOR RESALE QTY - 48	2,160.00	
06-02	AP 01565566	BATTERIES INC	05/03/22 05/03/22	PURCHASES FOR RESALE QTY - 96	377.37	
06-02	AP 01565702	BUSINESS INNOVATIONS WORLDWIDE LLC	04/19/22 04/19/22	PURCHASES FOR RESALE QTY - 150	1,800.00	
06-03	AP 01565931	ACCURATE WORD	05/31/22 05/31/22	PURCHASES FOR RESALE QTY - 100	1,290.00	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	111.77	
06-06	AP 01566357	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/31/22 05/31/22	PURCHASES FOR RESALE QTY - 200	2,344.00	
06-07	AP 01566245	MARTHA WEEMS LTD	05/23/22 05/23/22	PURCHASES FOR RESALE QTY - 50	2,325.00	
06-07	AP 01563755	MARTHA WEEMS LTD	05/23/22 05/23/22	PURCHASES FOR RESALE QTY - 2000	2,300.00	
06-07	AP 01565431	BUSINESS INNOVATIONS WORLDWIDE LLC	05/23/22 05/23/22	PURCHASES FOR RESALE QTY - 100	405.00	
06-07	AP 01565649	TANGICO	05/24/22 05/24/22	PURCHASES FOR RESALE QTY - 50	1,236.00	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	13,938.61	
06-07	AP 01566636	BUSINESS INNOVATIONS WORLDWIDE LLC	05/03/22 05/03/22	PURCHASES FOR RESALE QTY - 148	1,776.00	
06-07	AP 01566648	BUSINESS INNOVATIONS WORLDWIDE LLC	05/18/22 05/18/22	PURCHASES FOR RESALE QTY - 200	3,000.00	
06-08	AP 01567122	VELOCITY MARKETING SERVICES	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 7	404.25	
06-08	AP 01567122	VELOCITY MARKETING SERVICES	04/26/22 04/26/22	PURCHASES FOR RESALE QTY - 55	3,038.75	
06-09	AP 01566679	BUSINESS INNOVATIONS WORLDWIDE LLC	06/01/22 06/01/22	PURCHASES FOR RESALE QTY - 5000	3,500.00	
06-09	AP 01566693	BUSINESS INNOVATIONS WORLDWIDE LLC	06/01/22 06/01/22	PURCHASES FOR RESALE QTY - 5000	3,500.00	
06-09	AP 01567168	SHOWDOWN DISPLAYS	05/27/22 05/27/22	PURCHASES FOR RESALE QTY - 30	2,862.56	
06-09	AP 01567387	MARTHA WEEMS LTD	05/04/22 05/04/22	PURCHASES FOR RESALE QTY - 500	1,475.00	
06-10	AP 01567610	CRANE STATIONERY LLC	01/27/22 04/13/22	PURCHASES FOR RESALE QTY - 24	228.00	
06-10	AP 01567610	CRANE STATIONERY LLC	01/27/22 04/13/22	PURCHASES FOR RESALE QTY - 30	315.00	
06-10	AP 01567616	BUSINESS INNOVATIONS WORLDWIDE LLC	06/02/22 06/02/22	PURCHASES FOR RESALE QTY - 416	3,407.04	
06-10	AP 01567630	CENTRICITY AN E GROUP	06/03/22 06/03/22	PURCHASES FOR RESALE QTY - 144	2,880.00	
06-10	AP 01567755	MARTHA WEEMS LTD	06/10/22 06/10/22	PURCHASES FOR RESALE QTY - 20000	1,600.00	
06-13	AP 01565228	BSL GEM LASER EXPRESS LLC	05/25/22 05/25/22	PURCHASES FOR RESALE	323.40	
06-13	AP 01565656	BSL GEM LASER EXPRESS LLC	05/26/22 05/26/22	PURCHASES FOR RESALE	534.90	
06-13	AP 01567096	VELOCITY MARKETING SERVICES	05/26/22 05/26/22	PURCHASES FOR RESALE QTY - 5	319.90	
06-13	AP 01567096	VELOCITY MARKETING SERVICES	05/26/22 05/26/22	PURCHASES FOR RESALE QTY - 50	2,899.00	
06-13	AP 01567488	ACCURATE WORD	06/03/22 06/03/22	PURCHASES FOR RESALE QTY - 100	1,410.00	
06-15	AP 01568811	ACCURATE WORD	06/08/22 06/08/22	PURCHASES FOR RESALE QTY - 100	3,000.00	
06-15	AP 01568816	ACCURATE WORD	06/08/22 06/08/22	PURCHASES FOR RESALE QTY - 400	2,880.00	
06-15	AP 01568892	GLORY BRANDING LLC	06/06/22 06/06/22	PURCHASES FOR RESALE QTY - 53	1,749.00	
06-15	AP 01568898	GLORY BRANDING LLC	06/06/22 06/06/22	PURCHASES FOR RESALE QTY - 500	695.00	
06-16	AP 01570301	ACCURATE WORD	06/08/22 06/08/22	PURCHASES FOR RESALE QTY - 150	3,420.00	
06-16	AP 01570358	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/27/21 10/27/21	PURCHASES FOR RESALE QTY - 4	551.96	
06-16	AP 01570361	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/01/22 02/01/22	PURCHASES FOR RESALE QTY - 15	2,069.85	
06-16	AP 01570367	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/10/22 02/10/22	PURCHASES FOR RESALE QTY - 30	2,999.70	
06-16	AP 01570376	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/09/22 03/09/22	PURCHASES FOR RESALE QTY - 30	2,999.70	
06-16	AP 01570379	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/03/22 03/03/22	PURCHASES FOR RESALE QTY - 30	2,999.70	
06-16	AP 01570381	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/18/22 04/18/22	PURCHASES FOR RESALE QTY - 30	2,999.70	
06-16	AP 01572195	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/12/22 01/12/22	PURCHASES FOR RESALE QTY - 30	2,999.70	
06-17	AP 01567790	BSL GEM LASER EXPRESS LLC	06/08/22 06/08/22	PURCHASES FOR RESALE	664.51	
06-17	AP 01567796	BSL GEM LASER EXPRESS LLC	06/06/22 06/06/22	PURCHASES FOR RESALE	1,310.02	

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06-17	AP	01572331	WH MANAGEMENT CO INC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 150	1,800.00
06-17	AP	01572334	WH MANAGEMENT CO INC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 10	438.00
06-17	AP	01572334	WH MANAGEMENT CO INC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 15	615.00
06-17	AP	01572334	WH MANAGEMENT CO INC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 60	2,295.00
06-17	AP	01572338	WH MANAGEMENT CO INC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 20	282.00
06-17	AP	01572338	WH MANAGEMENT CO INC	05/11/22	05/11/22	PURCHASES FOR RESALE QTY - 220	2,618.00
06-17	AP	01572344	WH MANAGEMENT CO INC	05/13/22	05/13/22	PURCHASES FOR RESALE QTY - 80	2,860.00
06-17	AP	01572353	WH MANAGEMENT CO INC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 7	287.00
06-17	AP	01572353	WH MANAGEMENT CO INC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 80	3,060.00
06-17	AP	01572370	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 12	530.40
06-17	AP	01572370	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 70	2,898.00
06-17	AP	01572374	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 12	549.00
06-17	AP	01572374	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 65	2,827.50
06-17	AP	01572378	WH MANAGEMENT CO INC	05/31/22	05/31/22	PURCHASES FOR RESALE QTY - 15	596.25
06-17	AP	01572378	WH MANAGEMENT CO INC	05/31/22	05/31/22	PURCHASES FOR RESALE QTY - 70	2,621.50
06-17	AP	01572382	WH MANAGEMENT CO INC	05/31/22	05/31/22	PURCHASES FOR RESALE QTY - 12	495.60
06-17	AP	01572382	WH MANAGEMENT CO INC	05/31/22	05/31/22	PURCHASES FOR RESALE QTY - 60	2,340.00
06-17	AP	01572426	WH MANAGEMENT CO INC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 8	802.40
06-17	AP	01572426	WH MANAGEMENT CO INC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 58	2,618.70
06-17	AP	01572458	BUSINESS INNOVATIONS WORLDWIDE LLC	06/07/22	06/07/22	PURCHASES FOR RESALE QTY - 144	1,509.12
06-17	AP	01572509	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 49	2,883.65
06-17	AP	01572518	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 5	236.75
06-17	AP	01572518	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 71	2,893.25
06-21	AP	01572836	VELOCITY MARKETING SERVICES	01/18/22	01/18/22	PURCHASES FOR RESALE QTY - 5	319.90
06-21	AP	01572836	VELOCITY MARKETING SERVICES	01/18/22	01/18/22	PURCHASES FOR RESALE QTY - 52	3,014.96
06-21	AP	01572839	WH MANAGEMENT CO INC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 8	428.80
06-21	AP	01572839	WH MANAGEMENT CO INC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 56	2,872.80
06-21	AP	01572843	PAUL G MCDONOUGH	05/24/22	05/24/22	PURCHASES FOR RESALE QTY - 500	2,050.00
06-21	AP	01572846	C FORBES INC	05/19/22	05/19/22	PURCHASES FOR RESALE QTY - 70	3,097.50
06-21	AP	01572848	C FORBES INC	05/19/22	05/19/22	PURCHASES FOR RESALE QTY - 48	2,676.00
06-21	AP	01572853	TANGICO	05/16/22	05/16/22	PURCHASES FOR RESALE QTY - 400	1,200.00
06-21	AP	01572952	ACCURATE WORD	06/14/22	06/14/22	PURCHASES FOR RESALE QTY - 100	1,500.00
06-21	AP	01572955	ACCURATE WORD	06/15/22	06/15/22	PURCHASES FOR RESALE QTY - 400	3,120.00
06-21	AP	01572958	ACCURATE WORD	06/15/22	06/15/22	PURCHASES FOR RESALE QTY - 300	1,590.00
06-23	AP	01573416	US CAPITOL HISTORICAL SOCIETY	06/09/22	06/09/22	PURCHASES FOR RESALE QTY - 20	1,690.00
06-23	AP	01573422	ULINE	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	42.00
06-23	AP	01573422	ULINE	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00
06-23	AP	01573422	ULINE	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	387.00
06-23	AP	01573422	ULINE	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	910.00
06-23	AP	01573436	TK PROMOTIONS INC	06/22/22	06/22/22	PURCHASES FOR RESALE QTY - 160	2,286.40
06-23	AP	01573438	SNOWSPRING LTD	05/20/22	05/20/22	PURCHASES FOR RESALE QTY - 75	731.25
06-23	AP	01573440	TK PROMOTIONS INC	05/31/22	05/31/22	PURCHASES FOR RESALE QTY - 500	2,070.00
06-24	AP	01572992	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 12	531.00
06-24	AP	01572992	WH MANAGEMENT CO INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 65	2,688.00
06-24	AP	01573664	DAVID L ANDRUKITIS INC	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 200	2,400.00
06-26	AP	01572448	BSL GEM LASER EXPRESS LLC	06/14/22	06/14/22	PURCHASES FOR RESALE	1,118.66
06-28	AP	01574114	EXPRESS OFFICE PRODUCTS	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	461.12
06-28	AP	01574114	EXPRESS OFFICE PRODUCTS	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	4,117.04
06-28	AP	01574196	ACCURATE WORD	06/23/22	06/23/22	PURCHASES FOR RESALE QTY - 150	2,115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2022 STATIONERY—Con.							
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	26,829.23		
06-29	AP 01572999	VELOCITY MARKETING SERVICES	06/14/22 06/14/22	PURCHASES FOR RESALE QTY - 1800	3,222.00		
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	24,052.50		
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	92.30		
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	31.61		
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	6,511.51		
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	9,420.02		
06-30	AP 01574846	PRINTGLOBE INC	06/22/22 06/22/22	PURCHASES FOR RESALE QTY - 3000	9,300.00		
06-30	AP 01574849	PRINTGLOBE INC	06/24/22 06/24/22	PURCHASES FOR RESALE QTY - 1000	1,990.00		
06-30	AP 01574855	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/18/22 05/18/22	PURCHASES FOR RESALE QTY - 150	3,258.00		
06-30	AP 01574864	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/17/22 06/17/22	PURCHASES FOR RESALE QTY - 200	2,400.00		
06-30	AP 01574879	WH MANAGEMENT CO INC	06/29/22 06/29/22	PURCHASES FOR RESALE QTY - 50	2,100.00		
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	352.53	
					SUPPLIES AND MATERIALS TOTALS:	973,870.82	
EQUIPMENT							
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	267.15	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	267.15	
06-03	AP 01566070	UXC ECLIPSE USA LLC	04/04/22 04/06/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	18,000.00		
06-03	AP 01566070	UXC ECLIPSE USA LLC	04/04/22 04/06/23	WARRANTIES	3,600.00		
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	267.15	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,654.68	
					EQUIPMENT TOTALS:	32,056.13	
					NON - PERSONNEL TOTALS:	1,126,971.16	
					OFFICE TOTALS:	1,126,971.16	
NET EXPENSES - EQUIP REVOL FND							
FISCAL YEAR 2022 NET EXP OF EQUIP							
NET EXPENSE OF EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	28,600.38	21,732.14
					SUPPLIES AND MATERIALS	137,543.15	39,383.80
					EQUIPMENT	3,795,780.01	995,393.21
					NET EXPENSE OF EQUIPMENT TOTALS:	3,961,923.54	1,056,509.15
					OFFICE TOTALS:	3,961,923.54	1,056,509.15
NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-01	GL GLA0114278	.....	04/01/22 04/30/22	POSTAGE / COURIER / BOX RENTAL		-2,082.53
04-07	AP 01544535	UPS	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL		28.77	
04-07	AP 01544535	UPS	01/06/22 01/06/22	POSTAGE / COURIER / BOX RENTAL		37.58	
04-07	AP 01544535	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		480.31	
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		31.00	
04-07	AP 01544535	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		274.35	
04-07	AP 01544535	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		674.82	

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04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	378.89
04-07	AP	01544535	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	34.03
04-07	AP	01544535	UPS	01/15/22	01/15/22	POSTAGE / COURIER / BOX RENTAL	5.45
04-07	AP	01544537	UPS	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	16.09
04-07	AP	01544537	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	-2.54
04-07	AP	01544537	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	1,090.48
04-07	AP	01544537	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	1,015.57
04-07	AP	01544537	UPS	01/22/22	01/22/22	POSTAGE / COURIER / BOX RENTAL	145.70
04-07	AP	01544537	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	1,183.20
04-07	AP	01544537	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	141.68
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	590.82
04-07	AP	01544537	UPS	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	88.95
04-07	AP	01544537	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	74.18
04-07	AP	01544537	UPS	01/29/22	01/29/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-07	AP	01544537	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	11.62
04-07	AP	01544609	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	18.73
04-07	AP	01544609	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	2.69
04-07	AP	01544609	UPS	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	136.95
04-07	AP	01544609	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	203.14
04-07	AP	01544609	UPS	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	142.27
04-07	AP	01544609	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	260.45
04-07	AP	01544609	UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	229.15
04-07	AP	01544609	UPS	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	20.79
04-07	AP	01544609	UPS	02/05/22	02/05/22	POSTAGE / COURIER / BOX RENTAL	13.78
04-08	AP	01544827	UPS	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL	100.20
04-08	AP	01544827	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	239.34
04-08	AP	01544827	UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	-2.10
04-08	AP	01544827	UPS	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	13.64
04-08	AP	01544827	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	28.47
04-08	AP	01544827	UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	200.53
04-08	AP	01544827	UPS	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	288.48
04-08	AP	01544827	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	125.00
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	298.37
04-08	AP	01544827	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	34.45
04-08	AP	01544827	UPS	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	4.81
04-08	AP	01544827	UPS	02/19/22	02/19/22	POSTAGE / COURIER / BOX RENTAL	15.56
04-08	AP	01545158	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	9.74
04-08	AP	01545158	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	202.79
04-08	AP	01545158	UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	428.05
04-08	AP	01545158	UPS	03/05/22	03/05/22	POSTAGE / COURIER / BOX RENTAL	43.26
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	289.28
04-08	AP	01545158	UPS	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	173.61
04-08	AP	01545158	UPS	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	339.39
04-08	AP	01545158	UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	124.39
04-08	AP	01545158	UPS	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	143.85
04-08	AP	01545158	UPS	03/12/22	03/12/22	POSTAGE / COURIER / BOX RENTAL	3.00
04-08	AP	01545171	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	21.99
04-08	AP	01545171	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	201.04
04-08	AP	01545171	UPS	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	43.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
04-08	AP 01545171	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL		81.43
04-08	AP 01545171	UPS	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL		390.37
04-08	AP 01545171	UPS	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL		93.28
04-08	AP 01545171	UPS	04/02/22 04/02/22	POSTAGE / COURIER / BOX RENTAL		3.00
04-08	AP 01545325	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		172.50
04-08	AP 01545325	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		176.34
04-08	AP 01545325	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		835.69
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		1,727.14
04-08	AP 01545325	UPS	01/15/22 01/15/22	POSTAGE / COURIER / BOX RENTAL		14.85
04-08	AP 01545325	UPS	01/17/22 01/17/22	POSTAGE / COURIER / BOX RENTAL		32.85
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL		1,514.32
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL		1,459.16
04-08	AP 01545325	UPS	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL		506.74
04-08	AP 01545325	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		106.67
04-08	AP 01545325	UPS	01/22/22 01/22/22	POSTAGE / COURIER / BOX RENTAL		27.40
04-11	AP 01545168	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		14.36
04-11	AP 01545168	UPS	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL		15.08
04-11	AP 01545168	UPS	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL		135.52
04-11	AP 01545168	UPS	02/18/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		121.47
04-11	AP 01545168	UPS	02/21/22 02/21/22	POSTAGE / COURIER / BOX RENTAL		10.78
04-11	AP 01545168	UPS	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL		127.86
04-11	AP 01545168	UPS	02/23/22 02/23/22	POSTAGE / COURIER / BOX RENTAL		94.28
04-11	AP 01545168	UPS	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL		26.03
04-11	AP 01545168	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		19.21
04-11	AP 01545168	UPS	02/26/22 02/26/22	POSTAGE / COURIER / BOX RENTAL		3.00
04-13	GL LA0114512		04/01/22 04/30/22	POSTAGE / COURIER / BOX RENTAL		-265.28
04-14	AP 01546891	UPS	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL		5.96
04-14	AP 01546891	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		136.49
04-14	AP 01546891	UPS	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL		113.38
04-14	AP 01546891	UPS	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL		163.29
04-14	AP 01546891	UPS	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL		294.93
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		131.99
04-14	AP 01546891	UPS	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL		59.58
04-14	AP 01546891	UPS	04/09/22 04/09/22	POSTAGE / COURIER / BOX RENTAL		3.00
04-29	AP 01554385	UPS	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		9.83
04-29	AP 01554385	UPS	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL		64.59
04-29	AP 01554385	UPS	02/26/22 02/26/22	POSTAGE / COURIER / BOX RENTAL		4.87
04-29	AP 01554385	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL		244.90
04-29	AP 01554385	UPS	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL		89.36
04-29	AP 01554385	UPS	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		419.53
04-29	AP 01554385	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL		66.44
04-29	AP 01554385	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		21.44
04-29	AP 01554385	UPS	03/05/22 03/05/22	POSTAGE / COURIER / BOX RENTAL		3.00

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05-02	AP	01554689	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	231.42
05-02	AP	01554689	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	59.22
05-02	AP	01554689	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	32.11
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	1,570.25
05-02	AP	01554689	UPS	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	79.46
05-02	AP	01554689	UPS	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	50.11
05-02	AP	01554689	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	4.81
05-02	AP	01554689	UPS	03/26/22	03/26/22	POSTAGE / COURIER / BOX RENTAL	3.00
05-04	GL	GLA0115076		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	-179.42
05-06	GL	GLA0115153		05/02/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	-98.99
05-06	GL	GLA0115154		04/13/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	-199.77
05-09	GL	GLA0115156		03/01/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	-314.83
05-13	GL	GLA0115280		05/01/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	-117.09
05-20	GL	GLA0115426		05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	-206.09
05-25	AP	01563012	UPS	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	41.14
05-25	AP	01563012	UPS	04/08/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	315.20
05-25	AP	01563012	UPS	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	430.30
05-25	AP	01563012	UPS	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	212.07
05-25	AP	01563012	UPS	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	62.02
05-25	AP	01563012	UPS	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	52.11
05-25	AP	01563012	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	8.20
05-25	AP	01563012	UPS	04/16/22	04/16/22	POSTAGE / COURIER / BOX RENTAL	3.00
05-27	GL	GLA0115721		05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	-201.19
06-06	AP	01565025	UPS	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	32.66
06-06	AP	01565025	UPS	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	79.58
06-06	AP	01565025	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	25.34
06-06	AP	01565025	UPS	04/18/22	04/18/22	POSTAGE / COURIER / BOX RENTAL	45.70
06-06	AP	01565025	UPS	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	175.25
06-06	AP	01565025	UPS	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	24.28
06-06	AP	01565025	UPS	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	15.29
06-06	AP	01565025	UPS	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	38.76
06-06	AP	01565025	UPS	04/23/22	04/23/22	POSTAGE / COURIER / BOX RENTAL	3.00
06-06	AP	01565025	UPS	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	20.17
06-07	GL	GLA0115834		06/01/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	-61.08
06-10	AP	01567565	UPS	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	37.93
06-10	AP	01567565	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	38.48
06-10	AP	01567565	UPS	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	22.16
06-10	AP	01567565	UPS	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	4.90
06-10	AP	01567565	UPS	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	43.22
06-10	AP	01567565	UPS	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	232.75
06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	36.92
06-10	AP	01567565	UPS	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	15.08
06-10	AP	01567565	UPS	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	77.64
06-10	AP	01567565	UPS	04/30/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	3.00
06-10	AP	01567623	UPS	05/05/22	05/05/22	POSTAGE / COURIER / BOX RENTAL	102.66
06-10	AP	01567623	UPS	05/06/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	121.80
06-10	AP	01567623	UPS	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	87.71
06-10	AP	01567623	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	203.23
06-10	AP	01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	183.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
06-10	AP	01567623	UPS	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL	276.91
06-10	AP	01567623	UPS	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	21.50
06-10	AP	01567623	UPS	05/14/22 05/14/22	POSTAGE / COURIER / BOX RENTAL	3.00
06-13	GL	GLA0115972		06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	-422.20
06-16	GL	GLA0116149		06/15/22 06/15/22	POSTAGE / COURIER / BOX RENTAL	-221.00
06-28	AP	01574131	UPS	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	16.48
06-28	AP	01574131	UPS	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	67.21
06-28	AP	01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	163.19
06-28	AP	01574131	UPS	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	88.94
06-28	AP	01574131	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	188.38
06-28	AP	01574131	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	65.71
06-28	AP	01574131	UPS	05/28/22 05/28/22	POSTAGE / COURIER / BOX RENTAL	3.00
06-28	AP	01574161	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	7.75
06-28	AP	01574161	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	25.76
06-28	AP	01574161	UPS	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	37.15
06-28	AP	01574161	UPS	05/30/22 05/30/22	POSTAGE / COURIER / BOX RENTAL	7.15
06-28	AP	01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	118.94
06-28	AP	01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL	186.08
06-28	AP	01574161	UPS	06/02/22 06/02/22	POSTAGE / COURIER / BOX RENTAL	113.44
06-28	AP	01574161	UPS	06/03/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	38.52
06-28	AP	01574161	UPS	06/04/22 06/04/22	POSTAGE / COURIER / BOX RENTAL	55.31
06-28	GL	GLA0116442		06/24/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	-451.87
RENT, COMMUNICATION, UTILITIES TOTALS:						21,732.14
SUPPLIES AND MATERIALS						
04-11	AP	01546520	STERLING COMPUTERS CORPORATION	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,644.40
04-19	AP	01551501	MOREDIRECT INC DBA CONNECTION	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	12,200.00
05-03	AP	01554889	DELL USA LP	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	6,479.80
05-20	AP	01562832	GOVCONNECTION INC	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	312.20
05-23	AP	01563294	STERLING COMPUTERS CORPORATION	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 1.3333	54.32
05-23	AP	01563294	STERLING COMPUTERS CORPORATION	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8.6667	353.08
05-27	GL	GLA0115756		05/27/22 05/27/22	OFFICE SUPPLIES (OUTSIDE)	-720.00
06-14	AP	01568486	GOVCONNECTION INC	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,290.00
06-21	AP	01572767	STERLING COMPUTERS CORPORATION	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	10,051.00
06-22	AP	01573196	GOVCONNECTION INC	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	790.00
06-27	AP	01574110	EN-NET SERVICES LLC	06/27/22 06/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,929.00
SUPPLIES AND MATERIALS TOTALS:						39,383.80
EQUIPMENT						
04-01	GL	GLA0114283		03/31/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-68.61
04-01	AP	M0009235	DEX IMAGING INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS	12.54
04-04	AP	M0009295	DEX IMAGING INC	02/01/22 02/28/22	MAINTENANCE / REPAIRS	12.54
04-06	AP	01544484	CANON SOLUTIONS AMERICA INC	03/01/22 03/31/22	MAINTENANCE / REPAIRS	321.88
04-06	AP	M0009322	SYSTEL BUSINESS EQUIPMENT	02/01/22 02/28/22	MAINTENANCE / REPAIRS	368.00
04-06	AP	M0009354	COORDINATED BUSINESS SYSTEMS LTD	03/01/22 03/31/22	MAINTENANCE / REPAIRS	37.63

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04-06	AP	M0009355	DATA-LINE OFFICE SYSTEMS	03/01/22	03/31/22	MAINTENANCE / REPAIRS	196.08
04-06	AP	M0009356	DEX IMAGING INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	12.54
04-06	AP	M0009357	EO JOHNSON COMPANY	03/01/22	03/31/22	MAINTENANCE / REPAIRS	80.67
04-06	AP	M0009359	MERIDIAN	03/01/22	03/31/22	MAINTENANCE / REPAIRS	209.23
04-06	AP	M0009361	NATIONAL OFFICE SYSTEMS INC	01/01/22	03/31/22	MAINTENANCE / REPAIRS	1,060.00
04-06	AP	M0009362	RMC A RAY MORGAN COMPANY	03/01/22	03/31/22	MAINTENANCE / REPAIRS	68.79
04-06	AP	M0009364	RYAN BUSINESS SYSTEMS	03/01/22	03/31/22	MAINTENANCE / REPAIRS	96.80
04-06	AP	M0009366	SHARP BUSINESS SYSTEMS	03/01/22	03/31/22	MAINTENANCE / REPAIRS	37.02
04-06	AP	M0009367	SHARP ELECTRONICS CORPORATION	03/01/22	03/31/22	MAINTENANCE / REPAIRS	78.00
04-06	AP	M0009370	CANON SOLUTIONS AMERICA INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	2,479.00
04-06	AP	M0009372	UNITED BUSINESS SYSTEMS	03/01/22	03/31/22	MAINTENANCE / REPAIRS	161.70
04-06	AP	M0009374	SPACESAVER SYSTEMS INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	293.33
04-06	AP	M0009376	PERRY CORPORATION	03/01/22	03/31/22	MAINTENANCE / REPAIRS	25.00
04-06	AP	M0009378	MARCO TECHNOLOGIES LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	207.86
04-06	AP	M0009383	SYSTEL BUSINESS EQUIPMENT	03/01/22	03/31/22	MAINTENANCE / REPAIRS	368.00
04-06	AP	M0009388	SPECTRUM TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	75.00
04-06	AP	M0009390	AUTOMATED BUSINESS SOLUTIONS INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	207.27
04-06	AP	M0009391	COPY PRODUCTS COMPANY	03/01/22	03/31/22	MAINTENANCE / REPAIRS	119.26
04-06	AP	M0009392	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	59.50
04-06	AP	M0009394	AMERICAN OFFICE SOLUTIONS INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	95.08
04-06	AP	M0009395	XCEL OFFICE SOLUTIONS LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	43.82
04-06	AP	M0009397	JTF GOV	03/01/22	03/31/22	MAINTENANCE / REPAIRS	125.00
04-06	AP	M0009398	DOCUSYSTEMS INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	43.36
04-06	AP	M0009399	LEWAN & ASSOCIATES INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	267.00
04-06	AP	M0009400	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	67.50
04-06	AP	M0009401	AXIS BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	34.00
04-06	AP	M0009402	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	152.50
04-06	AP	M0009403	HELIX SYSTEMS INC	01/01/22	03/31/22	MAINTENANCE / REPAIRS	82.25
04-06	AP	M0009404	POLLOCK OFFICE MACHINE COMPANY INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	68.00
04-06	AP	M0009405	COBB TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	185.28
04-06	AP	M0009407	CORPORATE BUSINESS SYSTEMS	03/01/22	03/31/22	MAINTENANCE / REPAIRS	31.00
04-06	AP	M0009408	ARC DOCUMENT SOLUTIONS LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	40.00
04-06	AP	M0009411	EMERALD DOCUMENT IMAGING	03/01/22	03/31/22	MAINTENANCE / REPAIRS	111.00
04-06	AP	M0009412	CALIFORNIA DIGITAL SYSTEMS LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	155.00
04-07	AP	01544853	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	40.44
04-07	AP	01544867	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	60.64
04-07	AP	01544878	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	60.64
04-07	AP	01545070	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	109.07
04-07	AP	01545122	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	79.38
04-07	AP	01545135	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	174.10
04-07	AP	M0009351	EMERALD DOCUMENT IMAGING	02/01/22	02/28/22	MAINTENANCE / REPAIRS	111.00
04-07	AP	M0009353	GFI DIGITAL INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	119.79
04-07	AP	M0009360	STA-MOT-IA LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	125.20
04-07	AP	M0009363	PITNEY BOWES	09/01/21	02/28/22	MAINTENANCE / REPAIRS	193.98
04-07	AP	M0009363	PITNEY BOWES	10/01/21	11/09/21	MAINTENANCE / REPAIRS	53.63
04-07	AP	M0009363	PITNEY BOWES	10/01/21	03/31/22	MAINTENANCE / REPAIRS	1,262.28
04-07	AP	M0009377	GORDON FLESCH COMPANY INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	54.00
04-07	AP	M0009384	IMAGE SOURCE	03/01/22	03/31/22	MAINTENANCE / REPAIRS	12.10
04-07	AP	M0009385	CAROLINA BUSINESS EQUIPMENT	03/01/22	03/31/22	MAINTENANCE / REPAIRS	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
04-07	AP	M0009386	03/01/22 03/31/22	MAINTENANCE / REPAIRS		85.00
04-07	AP	M0009393	03/01/22 03/31/22	MAINTENANCE / REPAIRS		4,442.88
04-07	AP	M0009396	03/01/22 03/31/22	MAINTENANCE / REPAIRS		50.00
04-08	AP	M0009158	11/01/21 11/30/21	MAINTENANCE / REPAIRS		67.50
04-08	AP	M0009365	03/01/22 03/31/22	MAINTENANCE / REPAIRS		104.00
04-12	AP	01546899	03/01/22 03/31/22	MAINTENANCE / REPAIRS		85.00
04-12	AP	01546974	03/16/22 03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		45,675.00
04-12	AP	01546994	03/09/22 03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		51,060.00
04-12	AP	M0009319	02/01/22 02/28/22	MAINTENANCE / REPAIRS		500.00
04-12	AP	M0009373	03/01/22 03/31/22	MAINTENANCE / REPAIRS		6,826.38
04-12	AP	M0009373	03/08/22 03/31/22	MAINTENANCE / REPAIRS		77.42
04-12	AP	M0009409	03/01/22 03/31/22	MAINTENANCE / REPAIRS		185.00
04-13	AP	01544875	03/01/22 03/31/22	MAINTENANCE / REPAIRS		378.40
04-13	GL	GLA0114508	04/08/22 04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,827.00
04-14	AP	01547483	03/22/22 03/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000		103,050.00
04-19	AP	01551495	04/05/22 04/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000		35,940.00
04-19	AP	01551498	03/30/22 03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		41,550.00
04-19	AP	01551564	04/12/22 04/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000		29,180.00
04-19	AP	M0009142	10/01/21 11/30/21	MAINTENANCE / REPAIRS		568.00
04-19	AP	M0009371	03/01/22 03/15/22	MAINTENANCE / REPAIRS		42.58
04-19	AP	M0009371	03/01/22 03/18/22	MAINTENANCE / REPAIRS		46.74
04-19	AP	M0009371	03/01/22 03/25/22	MAINTENANCE / REPAIRS		141.13
04-19	AP	M0009371	03/01/22 03/31/22	MAINTENANCE / REPAIRS		23,303.36
04-19	AP	M0009371	03/10/22 03/31/22	MAINTENANCE / REPAIRS		51.10
04-21	AP	01551862	01/01/22 03/31/22	MAINTENANCE / REPAIRS		90.00
04-21	AP	M0009375	03/01/22 03/02/22	MAINTENANCE / REPAIRS		25.87
04-21	AP	M0009375	03/01/22 03/08/22	MAINTENANCE / REPAIRS		35.35
04-21	AP	M0009375	03/01/22 03/31/22	MAINTENANCE / REPAIRS		19,675.88
04-22	AP	01552444	04/05/22 04/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000		85,650.00
04-22	AP	01552556	03/01/22 03/31/22	MAINTENANCE / REPAIRS		52.92
04-22	AP	M0009292	02/01/22 02/28/22	MAINTENANCE / REPAIRS		119.79
04-29	AP	01553976	04/13/22 04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000		52,533.00
04-29	AP	01554011	04/27/22 04/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		24,690.75
05-02	AP	M0009368	02/24/22 02/28/22	MAINTENANCE / REPAIRS		29.82
05-02	AP	M0009368	03/01/22 03/31/22	MAINTENANCE / REPAIRS		47,536.43
05-02	AP	M0009368	03/14/22 03/31/22	MAINTENANCE / REPAIRS		96.97
05-02	AP	M0009368	03/24/22 03/31/22	MAINTENANCE / REPAIRS		43.10
05-03	AP	M0009369	03/01/22 03/31/22	MAINTENANCE / REPAIRS		114.52
05-03	AP	M0009369	03/01/22 03/31/22	MAINTENANCE / REPAIRS		19,294.69
05-04	AP	M0009379	03/01/22 03/29/22	MAINTENANCE / REPAIRS		157.72
05-04	AP	M0009379	03/01/22 03/31/22	MAINTENANCE / REPAIRS		176.50
05-04	AP	M0009379	03/01/22 03/31/22	MAINTENANCE / REPAIRS		17,835.77
05-04	AP	M0009442	04/01/22 04/30/22	MAINTENANCE / REPAIRS		194.19

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05-05	AP	M0009382	THE REMI GROUP LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	194.19
05-05	AP	M0009439	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	32.70
05-05	AP	M0009439	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	18,481.57
05-06	AP	01555460	MOREDIRECT INC DBA CONNECTION	04/26/22	04/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	39,600.00
05-06	AP	M0009453	QUADIENT INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	4,442.88
05-09	AP	M0009424	RYAN BUSINESS SYSTEMS	04/01/22	04/30/22	MAINTENANCE / REPAIRS	96.80
05-10	AP	M0009433	RICOH USA INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	6,926.38
05-11	AR	AC-18100	STERLING	10/01/21	10/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,041.36
05-11	AP	M0009413	GFI DIGITAL INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	119.79
05-11	AP	M0009416	DEX IMAGING INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	12.54
05-11	AP	M0009417	EO JOHNSON COMPANY	04/01/22	04/30/22	MAINTENANCE / REPAIRS	80.67
05-11	AP	M0009419	MERIDIAN	04/01/22	04/30/22	MAINTENANCE / REPAIRS	209.23
05-11	AP	M0009420	STA-MOT-IA LLC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	125.20
05-11	AP	M0009422	RMC A RAY MORGAN COMPANY	04/01/22	04/30/22	MAINTENANCE / REPAIRS	68.79
05-11	AP	M0009426	SHARP BUSINESS SYSTEMS	04/01/22	04/30/22	MAINTENANCE / REPAIRS	37.02
05-11	AP	M0009427	SHARP ELECTRONICS CORPORATION	02/01/22	04/30/22	MAINTENANCE / REPAIRS	72.00
05-11	AP	M0009427	SHARP ELECTRONICS CORPORATION	04/01/22	04/30/22	MAINTENANCE / REPAIRS	78.00
05-11	AP	M0009432	UNITED BUSINESS SYSTEMS	04/01/22	04/30/22	MAINTENANCE / REPAIRS	161.70
05-11	AP	M0009436	PERRY CORPORATION	04/01/22	04/30/22	MAINTENANCE / REPAIRS	25.00
05-11	AP	M0009437	GORDON FLESCH COMPANY INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	54.00
05-11	AP	M0009443	SYSTEL BUSINESS EQUIPMENT	04/01/22	04/30/22	MAINTENANCE / REPAIRS	368.00
05-11	AP	M0009444	IMAGE SOURCE	04/01/22	04/30/22	MAINTENANCE / REPAIRS	12.10
05-11	AP	M0009446	RJ YOUNG COMPANY INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	85.00
05-11	AP	M0009452	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	59.50
05-11	AP	M0009458	DOCUSYSTEMS INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	43.36
05-11	AP	M0009459	LEWAN & ASSOCIATES INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	267.00
05-11	AP	M0009464	POLLOCK OFFICE MACHINE COMPANY INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	73.00
05-11	AP	M0009467	CORPORATE BUSINESS SYSTEMS	04/01/22	04/30/22	MAINTENANCE / REPAIRS	33.00
05-11	AP	M0009469	WESTERN BUSINESS PRODUCTS	04/01/22	04/30/22	MAINTENANCE / REPAIRS	185.00
05-11	AP	M0009471	EMERALD DOCUMENT IMAGING	04/01/22	04/30/22	MAINTENANCE / REPAIRS	111.00
05-12	AP	01558212	CANON SOLUTIONS AMERICA INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	2,479.00
05-12	AP	M0009389	DA-COM DIGITAL OFFICE SOLUTION	03/01/22	03/31/22	MAINTENANCE / REPAIRS	79.50
05-12	AP	M0009406	CENTRAL BUSINESS SYSTEMS	03/01/22	03/31/22	MAINTENANCE / REPAIRS	99.85
05-12	AP	M0009414	COORDINATED BUSINESS SYSTEMS LTD	04/01/22	04/30/22	MAINTENANCE / REPAIRS	37.63
05-12	AP	M0009430	CANON SOLUTIONS AMERICA INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	321.88
05-12	AP	M0009438	MARCO TECHNOLOGIES LLC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	207.86
05-12	AP	M0009449	DA-COM DIGITAL OFFICE SOLUTION	04/01/22	04/30/22	MAINTENANCE / REPAIRS	79.50
05-12	AP	M0009451	COPY PRODUCTS COMPANY	04/01/22	04/30/22	MAINTENANCE / REPAIRS	119.26
05-12	AP	M0009456	CELL BUSINESS EQUIPMENT	04/01/22	04/30/22	MAINTENANCE / REPAIRS	50.00
05-12	AP	M0009460	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	67.50
05-12	AP	M0009466	CENTRAL BUSINESS SYSTEMS	04/01/22	04/30/22	MAINTENANCE / REPAIRS	99.85
05-13	AP	01558091	RJ YOUNG COMPANY INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	85.00
05-13	AP	01558358	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	71.92
05-13	AP	01558369	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	52.92
05-13	AP	01558382	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	378.40
05-13	AP	01558385	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	60.64
05-13	AP	01558388	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	174.10
05-13	AP	01558390	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	79.38
05-13	AP	01558395	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	MAINTENANCE / REPAIRS	109.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
05-13	AP 01558411	UNITED BUSINESS TECHNOLOGIES	04/01/22 04/30/22	MAINTENANCE / REPAIRS		40.44
05-13	AP 01558545	MOREDIRECT INC DBA CONNECTION	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		28,574.00
05-13	AP 01558549	MOREDIRECT INC DBA CONNECTION	04/15/22 04/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		26,376.00
05-13	AP M0009415	DATA-LINE OFFICE SYSTEMS	04/01/22 04/30/22	MAINTENANCE / REPAIRS		196.08
05-13	AP M0009431	XEROX CORPORATION	04/01/22 04/05/22	MAINTENANCE / REPAIRS		13.33
05-13	AP M0009431	XEROX CORPORATION	04/01/22 04/26/22	MAINTENANCE / REPAIRS		21.67
05-13	AP M0009431	XEROX CORPORATION	04/01/22 04/27/22	MAINTENANCE / REPAIRS		135.00
05-13	AP M0009431	XEROX CORPORATION	04/01/22 04/30/22	MAINTENANCE / REPAIRS		77.42
05-13	AP M0009431	XEROX CORPORATION	04/01/22 04/30/22	MAINTENANCE / REPAIRS		22,895.36
05-13	AP M0009434	SPACESAVER SYSTEMS INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		293.33
05-13	AP M0009445	CAROLINA BUSINESS EQUIPMENT	04/01/22 04/30/22	MAINTENANCE / REPAIRS		104.00
05-13	AP M0009450	AUTOMATED BUSINESS SOLUTIONS INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		207.27
05-13	AP M0009455	XCEL OFFICE SOLUTIONS LLC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		43.82
05-13	AP M0009461	AXIS BUSINESS TECHNOLOGIES	04/01/22 04/30/22	MAINTENANCE / REPAIRS		34.00
05-13	AP M0009465	COBB TECHNOLOGIES	04/01/22 04/30/22	MAINTENANCE / REPAIRS		185.28
05-13	AP M0009468	ARC DOCUMENT SOLUTIONS LLC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		40.00
05-13	AP M0009472	CALIFORNIA DIGITAL SYSTEMS LLC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		155.00
05-16	AP M0009435	BSL GEM LASER EXPRESS LLC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		19,675.88
05-16	AP M0009457	JTF GOV	04/01/22 04/30/22	MAINTENANCE / REPAIRS		125.00
05-24	AP 01563753	AMERICAN OFFICE SOLUTIONS INC	02/01/22 04/30/22	MAINTENANCE / REPAIRS		345.00
05-24	AP M0009454	AMERICAN OFFICE SOLUTIONS INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		95.08
05-26	AP M0009350	MTS OFFICE SYSTEMS LLC	02/01/22 02/28/22	MAINTENANCE / REPAIRS		80.00
05-26	AP M0009410	MTS OFFICE SYSTEMS LLC	03/01/22 03/31/22	MAINTENANCE / REPAIRS		80.00
05-26	AP M0009470	MTS OFFICE SYSTEMS LLC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		80.00
05-27	GL GLA0115755	.....	05/27/22 05/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-7,133.91
05-31	AP M0009425	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		104.00
06-01	AP M0009476	DEX IMAGING INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		12.54
06-01	AP M0009477	EO JOHNSON COMPANY	05/01/22 05/31/22	MAINTENANCE / REPAIRS		80.67
06-01	AP M0009479	MERIDIAN	05/01/22 05/31/22	MAINTENANCE / REPAIRS		209.23
06-01	AP M0009486	SHARP BUSINESS SYSTEMS	05/01/22 05/31/22	MAINTENANCE / REPAIRS		37.02
06-01	AP M0009492	UNITED BUSINESS SYSTEMS	05/01/22 05/31/22	MAINTENANCE / REPAIRS		161.70
06-01	AP M0009494	SPACESAVER SYSTEMS INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		293.33
06-01	AP M0009496	PERRY CORPORATION	05/01/22 05/31/22	MAINTENANCE / REPAIRS		25.00
06-01	AP M0009498	MARCO TECHNOLOGIES LLC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		207.86
06-01	AP M0009503	SYSTEL BUSINESS EQUIPMENT	05/01/22 05/31/22	MAINTENANCE / REPAIRS		70.00
06-01	AP M0009504	IMAGE SOURCE	05/01/22 05/31/22	MAINTENANCE / REPAIRS		12.10
06-01	AP M0009512	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/22 05/31/22	MAINTENANCE / REPAIRS		59.50
06-01	AP M0009517	JTF GOV	05/01/22 05/31/22	MAINTENANCE / REPAIRS		125.00
06-01	AP M0009518	DOCUSYSTEMS INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		43.36
06-01	AP M0009519	LEWAN & ASSOCIATES INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		267.00
06-02	AP 01565471	COPY PRODUCTS COMPANY	05/01/22 05/31/22	MAINTENANCE / REPAIRS		20.40
06-02	AP 01565636	EN-NET SERVICES LLC	04/19/22 04/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000		52,932.30
06-02	AP M0009448	SPECTRUM TECHNOLOGIES	04/01/22 04/30/22	MAINTENANCE / REPAIRS		75.00

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06-02	AP	M0009474	COORDINATED BUSINESS SYSTEMS LTD	05/01/22	05/31/22	MAINTENANCE / REPAIRS	37.63
06-02	AP	M0009475	DATA-LINE OFFICE SYSTEMS	05/01/22	05/31/22	MAINTENANCE / REPAIRS	196.08
06-02	AP	M0009482	RMC A RAY MORGAN COMPANY	05/01/22	05/31/22	MAINTENANCE / REPAIRS	68.79
06-02	AP	M0009484	RYAN BUSINESS SYSTEMS	05/01/22	05/31/22	MAINTENANCE / REPAIRS	96.80
06-02	AP	M0009485	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	104.00
06-02	AP	M0009490	CANON SOLUTIONS AMERICA INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	321.88
06-02	AP	M0009506	RJ YOUNG COMPANY INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	85.00
06-02	AP	M0009508	SPECTRUM TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	75.00
06-02	AP	M0009509	DA-COM DIGITAL OFFICE SOLUTION	05/01/22	05/31/22	MAINTENANCE / REPAIRS	79.50
06-02	AP	M0009511	COPY PRODUCTS COMPANY	05/01/22	05/31/22	MAINTENANCE / REPAIRS	98.86
06-02	AP	M0009514	AMERICAN OFFICE SOLUTIONS INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	210.08
06-02	AP	M0009520	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	67.50
06-02	AP	M0009525	COBB TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	185.28
06-02	AP	M0009527	CORPORATE BUSINESS SYSTEMS	05/01/22	05/31/22	MAINTENANCE / REPAIRS	33.00
06-02	AP	M0009528	ASHLEYS BUSINESS SOLUTIONS INC	05/10/22	05/31/22	MAINTENANCE / REPAIRS	8.87
06-02	AP	M0009529	ARC DOCUMENT SOLUTIONS LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	40.00
06-02	AP	M0009530	WESTERN BUSINESS PRODUCTS	05/01/22	05/31/22	MAINTENANCE / REPAIRS	185.00
06-03	AP	01565846	UNITED BUSINESS TECHNOLOGIES	03/01/22	05/31/22	MAINTENANCE / REPAIRS	357.90
06-03	AP	01565848	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	109.07
06-03	AP	01565849	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	40.44
06-03	AP	01565861	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	378.40
06-03	AP	01565863	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	174.10
06-03	AP	01565866	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	79.38
06-03	AP	01565870	UNITED BUSINESS TECHNOLOGIES	03/01/22	03/31/22	MAINTENANCE / REPAIRS	71.92
06-03	AP	M0009473	GFI DIGITAL INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	119.79
06-03	AP	M0009480	STA-MOT-IA LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	125.20
06-03	AP	M0009497	GORDON FLESCH COMPANY INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	54.00
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/22	05/13/22	MAINTENANCE / REPAIRS	113.22
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/22	05/20/22	MAINTENANCE / REPAIRS	77.42
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/22	05/26/22	MAINTENANCE / REPAIRS	100.65
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/22	05/26/22	MAINTENANCE / REPAIRS	161.03
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	17,956.27
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/06/22	05/31/22	MAINTENANCE / REPAIRS	130.00
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/10/22	05/31/22	MAINTENANCE / REPAIRS	73.03
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/11/22	05/31/22	MAINTENANCE / REPAIRS	105.00
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/12/22	05/31/22	MAINTENANCE / REPAIRS	100.00
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/19/22	05/31/22	MAINTENANCE / REPAIRS	65.00
06-03	AP	M0009499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/26/22	05/31/22	MAINTENANCE / REPAIRS	30.00
06-03	AP	M0009533	CALIFORNIA DIGITAL SYSTEMS LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	155.00
06-06	AP	M0009502	THE REMI GROUP LLC	05/01/22	05/04/22	MAINTENANCE / REPAIRS	1.87
06-06	AP	M0009502	THE REMI GROUP LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	179.64
06-08	AP	01567006	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	71.92
06-08	AP	01567012	CANON SOLUTIONS AMERICA INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	2,479.00
06-09	AP	01565851	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	60.64
06-09	AP	01565856	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	60.64
06-09	AP	01567334	UNITED BUSINESS TECHNOLOGIES	05/01/22	05/31/22	MAINTENANCE / REPAIRS	52.92
06-09	AP	01567335	RJ YOUNG COMPANY INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	85.00
06-09	AP	M0009493	RICOH USA INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	6,926.38
06-10	AP	M0009491	XEROX CORPORATION	04/06/22	04/30/22	MAINTENANCE / REPAIRS	63.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
06-10	AP M0009491	XEROX CORPORATION	05/01/22 05/03/22	MAINTENANCE / REPAIRS		16.94
06-10	AP M0009491	XEROX CORPORATION	05/01/22 05/19/22	MAINTENANCE / REPAIRS		28.19
06-10	AP M0009491	XEROX CORPORATION	05/01/22 05/31/22	MAINTENANCE / REPAIRS		433.91
06-10	AP M0009491	XEROX CORPORATION	05/01/22 05/31/22	MAINTENANCE / REPAIRS		21,882.36
06-10	AP M0009491	XEROX CORPORATION	05/09/22 05/31/22	MAINTENANCE / REPAIRS		56.39
06-13	AP 01567995	DELL USA LP	05/29/22 05/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000		9,654.68
06-13	AP M0009429	CANON USA INC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		20,309.69
06-13	AP M0009429	CANON USA INC	04/14/22 04/30/22	MAINTENANCE / REPAIRS		70.27
06-13	AP M0009429	CANON USA INC	04/19/22 04/30/22	MAINTENANCE / REPAIRS		39.60
06-14	AP 01568328	UNITED BUSINESS TECHNOLOGIES	03/01/22 05/31/22	MAINTENANCE / REPAIRS		300.63
06-14	AP M0009505	CAROLINA BUSINESS EQUIPMENT	05/01/22 05/31/22	MAINTENANCE / REPAIRS		104.00
06-14	AP M0009526	CENTRAL BUSINESS SYSTEMS	05/01/22 05/31/22	MAINTENANCE / REPAIRS		99.85
06-15	AP 01568850	SYSTEL BUSINESS EQUIPMENT	05/01/22 05/31/22	MAINTENANCE / REPAIRS		298.00
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	03/25/22 03/31/22	MAINTENANCE / REPAIRS		30.94
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	04/01/22 04/30/22	MAINTENANCE / REPAIRS		137.00
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	05/01/22 05/16/22	MAINTENANCE / REPAIRS		70.71
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	05/01/22 05/20/22	MAINTENANCE / REPAIRS		100.26
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		19,520.48
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	05/11/22 05/31/22	MAINTENANCE / REPAIRS		77.90
06-22	AP M0009495	BSL GEM LASER EXPRESS LLC	05/25/22 05/31/22	MAINTENANCE / REPAIRS		19.19
06-27	AP M0009489	CANON USA INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		20,532.69
06-27	AP M0009513	QUADIANT INC	05/01/22 05/05/22	MAINTENANCE / REPAIRS		17.64
06-27	AP M0009513	QUADIANT INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		4,333.50
06-27	AP M0009515	XCEL OFFICE SOLUTIONS LLC	05/01/22 05/31/22	MAINTENANCE / REPAIRS		51.09
06-27	AP M0009521	AXIS BUSINESS TECHNOLOGIES	05/01/22 05/31/22	MAINTENANCE / REPAIRS		34.00
06-29	AP 01574673	PITNEY BOWES	01/01/22 06/30/22	MAINTENANCE / REPAIRS		193.98
06-29	AP M0009274	CELL BUSINESS EQUIPMENT	01/01/22 01/31/22	MAINTENANCE / REPAIRS		50.00
06-30	AP M0009551	CANON SOLUTIONS AMERICA INC	06/01/22 06/30/22	MAINTENANCE / REPAIRS		2,479.00
06-30	AP M0009560	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/22 06/02/22	MAINTENANCE / REPAIRS		8.00
06-30	AP M0009560	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/22 06/30/22	MAINTENANCE / REPAIRS		18,594.17
06-30	AP M0009560	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/02/22 06/30/22	MAINTENANCE / REPAIRS		149.83
06-30	AP M0009560	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/08/22 06/30/22	MAINTENANCE / REPAIRS		118.83
06-30	AP M0009571	AUTOMATED BUSINESS SOLUTIONS INC	06/01/22 06/30/22	MAINTENANCE / REPAIRS		207.27
06-30	AP M0009575	AMERICAN OFFICE SOLUTIONS INC	06/01/22 06/30/22	MAINTENANCE / REPAIRS		210.08
06-30	AP M0009589	ASHLEYS BUSINESS SOLUTIONS INC	06/01/22 06/30/22	MAINTENANCE / REPAIRS		12.50
06-30	AP M0009590	ARC DOCUMENT SOLUTIONS LLC	06/01/22 06/30/22	MAINTENANCE / REPAIRS		40.00
				EQUIPMENT TOTALS:		995,393.21
				NET EXPENSE OF EQUIPMENT TOTALS:		1,056,509.15
				OFFICE TOTALS:		1,056,509.15

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TELECOM REVOLVING FUND
 FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION
 TELEPHONES

				RENT, COMMUNICATION, UTILITIES	83,966.34	26,686.00	
				TELEPHONES TOTALS:	83,966.34	26,686.00	
CELLULAR				RENT, COMMUNICATION, UTILITIES	5,187,608.41	1,727,225.21	
				CELLULAR TOTALS:	5,187,608.41	1,727,225.21	
PBX SWITCH MAINTENANCE				OTHER SERVICES	57,457.29	0.00	
				PBX SWITCH MAINTENANCE TOTALS:	57,457.29	0.00	
DC LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	177,813.41	52,749.34	
				DC LONG DISTANCE TOTALS:	177,813.41	52,749.34	
DC LOCAL SERVICE				RENT, COMMUNICATION, UTILITIES	972,242.91	323,542.36	
				OTHER SERVICES	51,353.00	9,925.50	
				DC LOCAL SERVICE TOTALS:	1,023,595.91	333,467.86	
DO EQUIPMENT				RENT, COMMUNICATION, UTILITIES	2,018.91	0.00	
				DO EQUIPMENT TOTALS:	2,018.91	0.00	
DO LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	1,356,134.70	526,673.71	
				DO LONG DISTANCE TOTALS:	1,356,134.70	526,673.71	
DO EQUIPMENT MAINTENANCE				RENT, COMMUNICATION, UTILITIES	45,880.17	16,500.00	
				DO EQUIPMENT MAINTENANCE TOTALS:	45,880.17	16,500.00	
				OFFICE TOTALS:	7,934,475.14	2,683,302.12	
TELEPHONES							
				RENT, COMMUNICATION, UTILITIES			
04-21	AP	01547308	AVAYA	02/01/22	02/28/22	UTILITIES	6,328.00
05-05	AP	01554345	AVAYA	03/01/22	03/31/22	UTILITIES	5,742.00
06-07	AP	01563992	AVAYA	04/01/22	04/30/22	UTILITIES	14,616.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,686.00
						TELEPHONES TOTALS:	26,686.00
CELLULAR							
				RENT, COMMUNICATION, UTILITIES			
04-06	AP	01544248	T-MOBILE USA INC	03/01/22	03/28/22	UTILITIES	55.26
04-08	AP	01545066	AT&T WIRELESS	02/28/22	03/27/22	UTILITIES	105,494.71
04-20	AP	01546865	VERIZON WIRELESS	01/21/22	02/20/22	UTILITIES	459,914.12
05-16	AP	01555030	T-MOBILE USA INC	03/29/22	04/28/22	UTILITIES	87.33
05-16	AP	01555597	AT&T WIRELESS	03/28/22	04/27/22	UTILITIES	109,553.46
05-27	AP	01563889	VERIZON WIRELESS	02/21/22	03/20/22	UTILITIES	469,701.12
06-02	AP	01413586	T-MOBILE USA INC	12/29/20	01/28/21	FRANKABLE TELECOM/TELETOWNHALL	-91.48
06-07	AP	01565618	T-MOBILE USA INC	04/29/22	05/28/22	UTILITIES	87.33
06-08	AP	01565508	AT&T WIRELESS	04/28/22	05/27/22	UTILITIES	104,036.45
06-21	AP	01568783	VERIZON WIRELESS	03/21/22	04/20/22	UTILITIES	478,386.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,727,225.21
						CELLULAR TOTALS:	1,727,225.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION—Con.						
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543866	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES	3,070.00	
04-14	AP 01545968	VERIZON BUSINESS SERVICES	02/28/22 03/28/22	UTILITIES	11,300.38	
04-25	AP 01547563	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	2,334.86	
05-05	AP 01554285	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	4,100.73	
05-20	AP 01557940	MCI COMM SERVICE	05/01/22 05/31/22	UTILITIES	2,334.86	
05-24	AP 01556871	VERIZON BUSINESS SERVICES	03/28/22 04/25/22	UTILITIES	11,874.85	
05-26	AP 01563430	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	3,820.34	
06-15	AP 01567088	VERIZON BUSINESS SERVICES	04/26/22 05/25/22	UTILITIES	8,953.65	
06-15	AP 01567701	VERIZON BUSINESS SERVICES	06/01/22 06/30/22	UTILITIES	2,334.86	
06-22	AP 01570326	VERIZON BUSINESS SERVICES	08/18/21 08/18/21	UTILITIES	6.07	
06-26	AP 01573103	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	2,618.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,749.34	
				DC LONG DISTANCE TOTALS:	52,749.34	
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543812	AOC CONNECT LLC	04/01/22 04/30/22	UTILITIES	25,421.00	
04-04	AP 01543880	AVAYA	02/01/22 02/28/22	UTILITIES	24.57	
04-07	AP 01544605	VERIZON	01/02/22 02/01/22	UTILITIES	57.99	
04-13	AP 01547297	VERIZON	01/16/22 02/15/22	UTILITIES	112.23	
04-15	AP 01545112	VERIZON	03/01/22 03/31/22	UTILITIES	75,148.73	
04-15	AP 01545566	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	6,899.66	
05-05	AP 01554286	AVAYA	03/01/22 03/31/22	UTILITIES	392.99	
05-16	AP 01555059	AOC CONNECT LLC	05/01/22 05/31/22	UTILITIES	25,421.00	
05-16	AP 01556471	VERIZON	04/01/22 04/30/22	UTILITIES	75,113.78	
05-20	AP 01557943	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	6,899.66	
06-06	AP 01564701	AVAYA	04/01/22 04/30/22	UTILITIES	332.37	
06-07	AP 01565125	AOC CONNECT LLC	06/01/22 06/30/22	UTILITIES	25,421.00	
06-08	AP 01564680	VERIZON	04/02/22 05/01/22	UTILITIES	57.99	
06-08	AP 01564688	VERIZON	05/02/22 06/01/22	UTILITIES	57.99	
06-14	AP 01567019	VERIZON BUSINESS SERVICES	06/01/22 06/30/22	UTILITIES	6,899.66	
06-17	AP 01566957	VERIZON	05/01/22 05/31/22	UTILITIES	75,004.84	
06-30	AP 01574532	AVAYA	05/01/22 05/31/22	UTILITIES	276.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	323,542.36	
OTHER SERVICES						
04-21	AP 01547308	AVAYA	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	3,031.50	
05-05	AP 01554345	AVAYA	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	4,285.00	
06-07	AP 01563992	AVAYA	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,609.00	
				OTHER SERVICES TOTALS:	9,925.50	
				DC LOCAL SERVICE TOTALS:	333,467.86	
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01541091	COMCAST	02/01/22 02/28/22	UTILITIES	46,058.70	

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04-04	AP	01543120	AT&T CORP	02/01/22	02/28/22	UTILITIES	105,093.53
04-04	AP	01543866	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	1,908.43
04-08	AP	01544548	AT&T CORP	02/01/22	02/28/22	UTILITIES	1,526.19
04-15	AP	01545076	COMCAST	03/01/22	03/31/22	UTILITIES	46,576.19
04-29	AP	01551992	AT&T CORP	03/01/22	03/31/22	UTILITIES	1,526.19
05-05	AP	01554285	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	1,883.80
05-24	AP	01560299	AT&T CORP	03/01/22	03/31/22	UTILITIES	114,928.54
05-24	AP	01560302	COMCAST	04/01/22	04/30/22	UTILITIES	47,424.74
05-24	AP	01560346	AT&T CORP	04/01/22	04/30/22	UTILITIES	1,526.19
05-26	AP	01563430	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	1,363.64
06-07	AP	01565209	AT&T CORP	04/01/22	04/30/22	UTILITIES	107,520.66
06-15	AP	01567497	COMCAST	05/01/22	05/31/22	UTILITIES	46,836.91
06-26	AP	01573103	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	2,500.00

RENT, COMMUNICATION, UTILITIES TOTALS: 526,673.71
DO LONG DISTANCE TOTALS: 526,673.71

DO EQUIPMENT MAINTENANCE							
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01543880	AVAYA	02/01/22	02/28/22	UTILITIES	4,500.00
05-05	AP	01554286	AVAYA	03/01/22	03/31/22	UTILITIES	4,000.00
06-06	AP	01564701	AVAYA	04/01/22	04/30/22	UTILITIES	4,000.00
06-30	AP	01574532	AVAYA	05/01/22	05/31/22	UTILITIES	4,000.00

RENT, COMMUNICATION, UTILITIES TOTALS: 16,500.00
DO EQUIPMENT MAINTENANCE TOTALS: 16,500.00

OFFICE TOTALS: 2,683,302.12

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2022 SERVICE MANAGEMENT
DRY CLEANING

BARBER

PRINTING AND REPRODUCTION	454.50	454.50
DRY CLEANING TOTALS:	454.50	454.50
OTHER SERVICES	6,686.53	0.00
SUPPLIES AND MATERIALS	4,726.54	3,629.27
BARBER TOTALS:	11,413.07	3,629.27

HOUSE EXERCISE FACILITY

OTHER SERVICES	62,996.81	16,319.80
HOUSE EXERCISE FACILITY TOTALS:	62,996.81	16,319.80

FOOD SERVICE

OTHER SERVICES	46,821.55	42,298.84
SUPPLIES AND MATERIALS	810.00	498.00
EQUIPMENT	33,412.03	14,179.59
FOOD SERVICE TOTALS:	81,043.58	56,976.43

OFFICE TOTALS: 155,907.96 77,380.00

DRY CLEANING							
PRINTING AND REPRODUCTION							
05-19	AP	01558488	CITI PCARD-GT SIGN LLC	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	454.50

PRINTING AND REPRODUCTION TOTALS: 454.50
DRY CLEANING TOTALS: 454.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE SERVICES REVOLVING FUND—Con.							
FISCAL YEAR 2022 SERVICE MANAGEMENT—Con.							
BARBER							
SUPPLIES AND MATERIALS							
05-24	AP 01512749	CITI PCARD-AHF, LLC	11/22/21 11/22/21	MISC. SUPPLIES & MATERIALS	2,283.55		
05-24	AP 01512749	CITI PCARD-J&A SERVICE	12/20/21 12/20/21	HABITATION EXPENSE	1,345.72		
					SUPPLIES AND MATERIALS TOTALS:	3,629.27	
					BARBER TOTALS:	3,629.27	
HOUSE EXERCISE FACILITY							
OTHER SERVICES							
04-04	AP 01542869	CORPORATE FITNESS WORKS INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	7,806.54		
04-04	AP 01542938	CORPORATE FITNESS WORKS INC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	8,513.26		
					OTHER SERVICES TOTALS:	16,319.80	
					HOUSE EXERCISE FACILITY TOTALS:	16,319.80	
FOOD SERVICE							
OTHER SERVICES							
04-15	AP 01547968	SODEXO INC & AFFILIATES	03/14/22 03/14/22	TRAINING	956.25		
05-17	AP 01560307	SODEXO INC & AFFILIATES	04/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR	41,093.59		
06-17	AP 01567953	CITI PCARD-OPENTABLE	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	249.00		
					OTHER SERVICES TOTALS:	42,298.84	
SUPPLIES AND MATERIALS							
05-19	AP 01558488	CITI PCARD-OPENTABLE	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	249.00		
05-19	AP 01558488	CITI PCARD-OPENTABLE	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	249.00		
					SUPPLIES AND MATERIALS TOTALS:	498.00	
EQUIPMENT							
04-15	AP 01547968	SODEXO INC & AFFILIATES	03/14/22 03/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	14,179.59		
					EQUIPMENT TOTALS:	14,179.59	
					FOOD SERVICE TOTALS:	56,976.43	
					OFFICE TOTALS:	77,380.00	
CHILD CARE REVOLVING FUND							
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	1,985,145.24	658,711.21
					RENT, COMMUNICATION, UTILITIES	18,814.96	6,190.68
					PRINTING AND REPRODUCTION	748.22	0.00
					OTHER SERVICES	29,837.88	2,676.10
					SUPPLIES AND MATERIALS	176,199.51	61,121.05
					EQUIPMENT	4,662.00	1,554.00
					CHILD CARE CENTER TOTALS:	2,215,407.81	730,253.04
					OFFICE TOTALS:	2,215,407.81	730,253.04
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ALLEN,LADONYA	04/01/22 06/30/22	LEAD TEACHER		14,080.26	

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BARNES,SHANELLE D	04/01/22	06/30/22	TEACHER ASSISTANT	11,525.49
BARNES,SHANELLE D	03/01/22	03/31/22	TEACHER ASSISTANT (OVERTIME)	32.91
BECK, KALIE H.	05/01/22	05/31/22	LEAD TEACHER	3,507.70
BELL,MORRIS A	04/01/22	06/30/22	TEACHER ASSISTANT (A)	12,113.01
BELL,MORRIS A	03/01/22	04/30/22	TEACHER ASSISTANT (A) (OVERTIME)	285.35
BELL,SHAKEEMA M	04/01/22	06/30/22	TEACHER ASSISTANT (A)	12,113.01
BELL,SHAKEEMA M	03/01/22	03/31/22	TEACHER ASSISTANT (A) (OVERTIME)	29.12
BENNETT, NATASHA M.	04/01/22	06/30/22	TEACHER ASSISTANT	12,113.01
BLUTH,ERIN M	04/01/22	06/02/22	NURSE	15,472.27
BLUTH,ERIN M	06/01/22	06/02/22	NURSE (OTHER COMPENSATION)	4,187.81
BUTT,MARYAM A	04/01/22	06/30/22	TEACHER AIDE	9,891.00
BUTT,MARYAM A	03/01/22	05/31/22	TEACHER AIDE (OVERTIME)	33.29
CHEREBIN,JESSICA L	04/01/22	06/30/22	ASSISTANT DIRECTOR, HRCCC	23,849.49
DAVIS,RENEE D	04/01/22	06/30/22	TEACHER AIDE (A)	10,500.00
DEWEILER,BETHANY	04/01/22	06/30/22	OPERATIONS MANAGER, HRCCC	17,375.25
DIALLO, LALLA A.	04/01/22	06/30/22	LEAD TEACHER	13,843.92
DIXON, JAZMYNE	04/01/22	06/30/22	TEACHER AIDE	10,195.74
FOSTER, ALEXA	04/01/22	06/30/22	TEACHER AIDE	9,891.00
FOSTER, ALEXA	04/01/22	04/30/22	TEACHER AIDE (OVERTIME)	237.76
GARRISON, ELENA A.	04/01/22	06/30/22	TEACHER AIDE	9,992.58
GARRISON, ELENA A.	03/01/22	05/31/22	TEACHER AIDE (OVERTIME)	204.67
GREEN,HARRIET M	04/01/22	06/30/22	TEACHER ASSISTANT	12,467.76
GREENE,NIAYA	04/01/22	06/30/22	LEAD TEACHER	8,091.92
HALL, SHAMORROW C.	04/01/22	06/30/22	TEACHER ASSISTANT (A)	12,677.31
HALL, SHAMORROW C.	03/01/22	05/31/22	TEACHER ASSISTANT (A) (OVERTIME)	40.18
HARRIS, SHANIQUA	04/04/22	06/30/22	TEACHER AIDE	9,267.19
HITE,SUZANNE M	04/01/22	06/30/22	ASSISTANT DIRECTOR, HRCCC	23,849.49
HOBBS, AMANDA L.	04/01/22	06/30/22	TEACHER AIDE	10,094.16
HOBBS, AMANDA L.	03/01/22	05/31/22	TEACHER AIDE (OVERTIME)	653.14
IKE,ELLEN	04/01/22	06/30/22	LEAD TEACHER	14,080.26
KASE,JAZMINE N	04/01/22	06/30/22	LEAD TEACHER	14,080.26
KAUR, GURPREET	04/01/22	06/30/22	LEAD TEACHER	14,401.49
KEAVENY,MARGARET A	04/01/22	06/30/22	LEAD TEACHER	14,433.24
LEBO, CAROLINE P.	04/01/22	06/30/22	TEACHER AIDE	10,195.74
LEBO, CAROLINE P.	03/01/22	03/31/22	TEACHER AIDE (OVERTIME)	9.80
LEHNERTZ,JENNIFER C	04/01/22	06/30/22	LEAD TEACHER	15,745.74
LEWIS,CURTRINA S	04/01/22	06/30/22	TEACHER ASSISTANT	12,467.76
LOBIANCO,WHITNEY L	04/01/22	06/30/22	TEACHER ASSISTANT	12,113.01
LYNCH, ALISHA	04/01/22	06/30/22	LEAD TEACHER	14,080.26
MARA, SHANNON M.	04/01/22	06/30/22	ASSISTANT DIRECTOR, HRCCC	23,849.49
MENSAH, SUZETTE M.	04/01/22	06/30/22	LEAD TEACHER	14,433.24
MOODY,NADINE J	04/01/22	06/30/22	TEACHER ASSISTANT	12,113.01
MUHAMMAD, ALBERT	04/01/22	06/30/22	KITCHEN MANAGER	5,821.26
OMOLE,YEMISI	04/01/22	06/30/22	TEACHER AIDE	10,195.74
OVEROCKER, JAYMEE B.	04/01/22	06/30/22	LEAD TEACHER	13,725.75
PERRIN, INDIA S.	04/01/22	06/30/22	TEACHER ASSISTANT	12,113.01
PHLICH, MIA C.	04/01/22	06/30/22	LEAD TEACHER	14,130.99
PITTS,PATRIZIA	04/01/22	06/30/22	TEACHER ASSISTANT	12,113.01
PITTS,PATRIZIA	03/01/22	05/31/22	TEACHER ASSISTANT (OVERTIME)	131.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.							
		REID, GABRIELLE S.	04/01/22 06/30/22	ADMINISTRATIVE SPECIALIST	13,021.26		
		REID, GABRIELLE S.	03/01/22 03/31/22	ADMINISTRATIVE SPECIALIST (OVERTIME)	72.12		
		RICHARDSON, MARQUITA R.	03/01/22 06/30/22	TEACHER AIDE	10,033.32		
		RICHARDSON, MARQUITA R.	03/01/22 03/31/22	TEACHER AIDE (OVERTIME)	20.19		
		RUIZ, RAQUEL R.	04/01/22 06/30/22	LEAD TEACHER	13,268.23		
		RUPP, SKYLER K.	04/01/22 05/13/22	TEACHER AIDE	4,624.28		
		RUPP, SKYLER K.	04/01/22 04/30/22	TEACHER AIDE (OVERTIME)	43.88		
		RUPP, SKYLER K.	05/01/22 05/13/22	TEACHER AIDE (OTHER COMPENSATION)	240.41		
		SMITH, ASHLEY M.	03/01/22 06/30/22	TEACHER ASSISTANT	11,367.51		
		STRICKLAND, JACQUELINE	04/01/22 04/15/22	LEAD TEACHER	1,884.14		
		STRICKLAND, JACQUELINE	04/01/22 04/15/22	LEAD TEACHER (OTHER COMPENSATION)	785.06		
		SUTTON, ELIZABETH J.	07/01/20 08/31/20	TEACHER AIDE	-670.22		
		TAYLOR-JACKSON, LISA L.	04/01/22 06/30/22	KITCHEN ASSISTANT	5,097.87		
		TEMPLETON, NATEIA R.	03/01/22 06/30/22	TEACHER AIDE	9,480.22		
		TEMPLETON, NATEIA R.	03/01/22 04/30/22	TEACHER AIDE (OVERTIME)	193.58		
		TURNER, CHANELL K.	04/01/22 06/30/22	TEACHER ASSISTANT	11,525.49		
		TURNER, CHANELL K.	03/01/22 05/31/22	TEACHER ASSISTANT (OVERTIME)	52.21		
		WADE, TYKESHIA M.	03/01/22 06/30/22	TEACHER ASSISTANT	12,329.23		
		WILLIAMS, KATHLEEN V.	04/01/22 06/30/22	LEAD TEACHER	17,361.99		
		WU, NEI F.	04/01/22 06/30/22	TEACHER ASSISTANT	12,819.75		
		YOUNG, TONISHA N.	04/01/22 06/30/22	LEAD TEACHER	13,725.75		
		ZEIS, MICHAEL R.	04/01/22 06/30/22	TEACHER ASSISTANT	12,113.01		
		ZEIS, MICHAEL R.	03/01/22 05/31/22	TEACHER ASSISTANT (OVERTIME)	471.94		
				PERSONNEL COMPENSATION TOTALS:	658,711.21		
		RENT, COMMUNICATION, UTILITIES					
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)	412.50		
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,592.25		
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)	412.50		
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,603.58		
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)	412.50		
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,637.35		
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,190.68		
		OTHER SERVICES					
04-15	AP	01545568	01/31/22 02/07/22	MISCELLANEOUS OTHER SERVICES	279.36		
04-15	AP	01545571	04/13/22 04/30/22	MISCELLANEOUS OTHER SERVICES	791.52		
04-15	AP	01545573	04/06/22 04/30/22	MISCELLANEOUS OTHER SERVICES	944.88		
04-20	AP	01546435	03/24/22 04/24/22	TECHNOLOGY SERVICE CONTRACTS	132.50		
05-16	AP	01531049	01/18/22 01/24/22	MISCELLANEOUS OTHER SERVICES	-512.16		
05-25	AP	01560142	04/24/22 05/24/22	TECHNOLOGY SERVICE CONTRACTS	132.50		
06-23	AP	01572191	05/24/22 05/24/22	TECHNOLOGY SERVICE CONTRACTS	132.50		

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06-23	AP	01572191	CITI PCARD-NATIONAL ASSOCIATION FOR	10/01/21	09/30/22	TRAINING	775.00
							OTHER SERVICES TOTALS: 2,676.10
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,946.56
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	274.94
04-15	AP	01545544	GOOD FOOD COMPANY	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	275.28
04-15	AP	01545548	GOOD FOOD COMPANY	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	247.92
04-15	AP	01545556	GOOD FOOD COMPANY	03/16/22	03/31/22	FOOD & BEVERAGE	10,472.54
04-19	AP	01547055	MARA, SHANNON M.	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	15.11
04-19	AP	01547055	MARA, SHANNON M.	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	10.55
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1631U90L1 AMZN	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	183.01
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1N1NE1UR1 AMZN	03/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	41.56
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1N8LM1BN2 AMZN	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	203.07
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1W2A64U92 AMZN	03/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	41.56
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1W5GK3DS2 AMZN	03/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	12.77
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1Z1V12MR1 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	100.68
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1Z33C1QR0 AMZN	03/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	41.56
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1Z46A15F1 AMZN	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	183.01
04-20	AP	01546435	CITI PCARD-AMAZON.COM 1Z70A8Q10 AMZN	03/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	41.56
04-20	AP	01546435	CITI PCARD-AMZN MKTP US 1Z6SL4QP2 AM	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	45.96
04-20	AP	01546435	CITI PCARD-AMZN MKtp US 1W3HA2YPI	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	277.77
04-20	AP	01546435	CITI PCARD-AMZN MKtp US 1Z3MR11ZI	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	190.85
04-20	AP	01546435	CITI PCARD-AMZN MKtp US 1Z9SJ5CR2	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	217.53
04-20	AP	01546435	CITI PCARD-AMZN MKtp US 1Z9U60F70	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	176.97
04-20	AP	01546435	CITI PCARD-AMZN MKtp US W123F4S53	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	46.99
04-20	AP	01546435	CITI PCARD-AMZN MKtp US W123F4S53	02/16/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	946.95
04-20	AP	01546435	CITI PCARD-Amazon.com 1N8SU6BJ2	03/18/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	101.54
04-20	AP	01546435	CITI PCARD-Amazon.com 1W3DM4MW2	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	9.24
04-20	AP	01546435	CITI PCARD-Amazon.com 1Z2ZK4SR0	03/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	41.56
04-20	AP	01546435	CITI PCARD-Amazon.com 1Z4ZP5T00	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	203.07
04-20	AP	01546435	CITI PCARD-KAPLAN EARLY LEARNING COM	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	207.48
05-09	AP	01554293	GOOD FOOD COMPANY	04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	178.94
05-09	AP	01554330	GOOD FOOD COMPANY	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	45.15
05-09	AP	01554333	GOOD FOOD COMPANY	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	63.50
05-09	AP	01554335	GOOD FOOD COMPANY	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	49.38
05-09	AP	01554343	GOOD FOOD COMPANY	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	248.78
05-09	AP	01554350	GOOD FOOD COMPANY	04/01/22	04/15/22	FOOD & BEVERAGE	7,833.85
05-09	AP	01554354	THE BARRINGTON COMPANY	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	428.20
05-09	AP	01554355	THE BARRINGTON COMPANY	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	107.41
05-13	AP	01558618	CITIBANK	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	101.54
05-13	AP	01558618	CITIBANK	03/18/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	-101.54
05-13	AP	01558618	CITIBANK	03/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	41.56
05-13	AP	01558618	CITIBANK	03/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	-41.56
05-24	AP	01562228	GOOD FOOD COMPANY	04/16/22	04/30/22	FOOD & BEVERAGE	8,760.66
05-25	AP	01560142	CITI PCARD-AMAZON.COM 1O3LV2MI1 AMZN	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	202.58
05-25	AP	01560142	CITI PCARD-AMAZON.COM 1O6013682 AMZN	03/16/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	34.99
05-25	AP	01560142	CITI PCARD-AMZN MKTP US 1O31H1GFO AM	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	38.95
05-25	AP	01560142	CITI PCARD-AMZN MKtp US 1A9RT03G0	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	352.76
05-25	AP	01560142	CITI PCARD-AMZN MKtp US 1H7VP68Q0	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	151.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.						
05-25	AP	01560142	CITI PCARD-Amazon.com 1H46R5DB0	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	183.01
05-25	AP	01560142	CITI PCARD-Amazon.com 1H5683AU2	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	203.07
05-25	AP	01560142	CITI PCARD-Amazon.com 1H7536AP2	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	101.54
05-25	AP	01560142	CITI PCARD-Amazon.com 1O5C15482	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	101.54
05-25	AP	01560142	CITI PCARD-Amazon.com 1O9CY54X2	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	203.07
05-25	AP	01560142	CITI PCARD-Amazon.com 1Q9HS1431	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	183.01
05-26	AP	01563141	GOOD FOOD COMPANY	05/01/22 05/15/22	FOOD & BEVERAGE	8,631.94
05-27	AP	01563138	GOOD FOOD COMPANY	05/04/22 05/30/22	OFFICE SUPPLIES (OUTSIDE)	36.70
05-27	AP	01563140	GOOD FOOD COMPANY	05/03/22 05/30/22	OFFICE SUPPLIES (OUTSIDE)	329.31
05-27	AP	01563223	ODP BUSINESS SOLUTIONS LLC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	513.36
06-07	AP	01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	303.79
06-15	AP	01567718	GOOD FOOD COMPANY	05/16/22 05/31/22	FOOD & BEVERAGE	9,650.75
06-15	AP	01567725	GOOD FOOD COMPANY	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	211.73
06-15	AP	01567730	GOOD FOOD COMPANY	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	121.45
06-16	AP	01567720	GOOD FOOD COMPANY	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	410.07
06-23	AP	01572191	CITI PCARD-AMAZON.COM 131W39I21 AMZN	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	18.44
06-23	AP	01572191	CITI PCARD-AMAZON.COM 134GF5572 AMZN	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	7.19
06-23	AP	01572191	CITI PCARD-AMAZON.COM 1L29E55R2 AMZN	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	188.02
06-23	AP	01572191	CITI PCARD-AMAZON.COM 1L5U292P2 AMZN	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	188.02
06-23	AP	01572191	CITI PCARD-AMAZON.COM 1Q7562YQ0 AMZN	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	183.01
06-23	AP	01572191	CITI PCARD-AMAZON.COM 1R29V4UB1 AMZN	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	101.54
06-23	AP	01572191	CITI PCARD-AMZN MKTP US 1L2142ON2 AM	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	13.97
06-23	AP	01572191	CITI PCARD-AMZN MKtp US 135WZ9C42	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	159.90
06-23	AP	01572191	CITI PCARD-AMZN MKtp US 1L27T9I02	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	144.87
06-23	AP	01572191	CITI PCARD-AMZN MKtp US 1Q51U9AQ0	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	155.36
06-23	AP	01572191	CITI PCARD-Amazon.com 1342Q1RD1	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	101.54
06-23	AP	01572191	CITI PCARD-Amazon.com 1L3VB4ST2	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	183.01
06-23	AP	01572191	CITI PCARD-Amazon.com 1Q0GXOWA2	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	203.07
06-23	AP	01572191	CITI PCARD-Amazon.com 1R61D1Y01	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	19.98
06-23	AP	01572191	CITI PCARD-CLARY BUS MACHINES	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	73.00
06-23	AP	01572191	CITI PCARD-DISCOUNTSCH 8006272829	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	1,942.82
06-23	AP	01572191	CITI PCARD-KAPLAN EARLY LEARNING COM	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	31.60
06-23	AP	01572191	CITI PCARD-OAK HALL CAP & GOWN	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	400.68
06-30	AP	01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	315.79
06-30	AP	01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	97.76
06-30	AP	01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	277.48
06-30	GL	RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	75.00
					SUPPLIES AND MATERIALS TOTALS:	61,121.05
EQUIPMENT						
04-29	GL	MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	518.00
05-31	GL	MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	518.00
06-30	GL	MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	518.00
					EQUIPMENT TOTALS:	1,554.00

CHILD CARE CENTER TOTALS: 730,253.04
OFFICE TOTALS: 730,253.04

ATTENDING PHYSICIAN
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NON - PERSONNEL

PERSONNEL BENEFITS	149,000.00	61,200.00
PERSONNEL TOTALS:	149,000.00	61,200.00
TRAVEL	6,442.19	5,436.29
RENT, COMMUNICATION, UTILITIES	38,024.21	12,620.95
PRINTING AND REPRODUCTION	803.52	541.03
OTHER SERVICES	81,957.10	-7,505.02
SUPPLIES AND MATERIALS	375,204.92	172,000.52
EQUIPMENT	24,829.16	4,951.69
NON - PERSONNEL TOTALS:	527,261.10	188,045.46
OTHER SERVICES	1,433,448.68	730,502.45
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,433,448.68	730,502.45
OFFICE TOTALS:	2,109,709.78	979,747.91

DOCTOR STAFF & EQUIPMENT-NAVY

PERSONNEL
PERSONNEL BENEFITS

04-29	AP	01553269	ANDREW CROWELL	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553276	ANNA LAMBERT	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553277	BRAYDON PETERSON	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553278	BRIAN MONAHAN	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	3,500.00
04-29	AP	01553281	BUDDY GENE KOZEN JR	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	2,500.00
04-29	AP	01553282	CAMILLE COSTAN-TOTH	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553330	DUANE PEARSON	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553332	GENNARO A PAOLELLA	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553334	JONATHAN FONSECA	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553336	JONETTE M BARLETT	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553338	JOSEPH MARFIA-COLON	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553339	JOSEPH WAYNE CORNELL	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553342	JUSTIN MOSELEY	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553344	LAURA BARRETT	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553346	MARIANO INDALECIO	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553347	MINDY L PATURZZIO	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553348	RENEE ANN Q LAZARO	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
04-29	AP	01553350	STEPHANIE MCKINNON	04/01/22	04/30/22	ALLOW IN ADDITION TO SALARY	900.00
05-24	AP	01560336	ANDREW CROWELL	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	900.00
05-24	AP	01560337	ANNA LAMBERT	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	900.00
05-24	AP	01560339	BRAYDON PETERSON	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	900.00
05-24	AP	01560340	BRIAN MONAHAN	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	3,500.00
05-24	AP	01560341	BUDDY GENE KOZEN JR	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	2,500.00
05-24	AP	01560342	CAMILLE COSTAN-TOTH	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	900.00
05-24	AP	01560343	DUANE PEARSON	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	900.00
05-24	AP	01560345	GENNARO A PAOLELLA	05/01/22	05/31/22	ALLOW IN ADDITION TO SALARY	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
05-24	AP 01560355	JONATHAN FONSECA	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560356	JONETTE M BARTLETT	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560358	JOSEPH WAYNE CORNELL	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560359	JOSEPH MARFIA-COLON	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560360	JUSTIN MOSELEY	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560361	LAURA BARRETT	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560363	MARIANO INDALECIO	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560364	MINDY L PATURZZIO	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560366	RENEE ANN Q LAZARO	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01560367	STEPHANIE MCKINNON	05/01/22 05/31/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568361	ANDREW CROWELL	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568364	ANNA LAMBERT	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568365	BRAYDON PETERSON	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568367	BRIAN MONAHAN	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		3,500.00
06-22	AP 01568369	BUDDY GENE KOZEN JR	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		2,500.00
06-22	AP 01568407	CAMILLE COSTAN-TOTH	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568410	DUANE PEARSON	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568411	GENNARO A PAOLELLA	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568413	JONATHAN FONSECA	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568415	JONETTE M BARTLETT	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568420	JOSEPH MARFIA-COLON	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568424	JOSEPH WAYNE CORNELL	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568462	JUSTIN MOSELEY	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568466	LAURA BARRETT	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568468	MARIANO INDALECIO	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568472	MINDY L PATURZZIO	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568473	RENEE ANN Q LAZARO	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
06-22	AP 01568476	STEPHANIE MCKINNON	06/01/22 06/30/22	ALLOW IN ADDITION TO SALARY		900.00
					PERSONNEL BENEFITS TOTALS:	61,200.00
					PERSONNEL TOTALS:	61,200.00
NON - PERSONNEL						
BENEFITS TO FORMER PERSONNEL						
TRAVEL						
04-04	AP 01542835	BRIAN MONAHAN	03/22/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		319.20
04-04	AP 01542835	BRIAN MONAHAN	03/22/22 03/25/22	MEALS		97.99
04-04	AP 01542835	BRIAN MONAHAN	03/22/22 03/22/22	TAXI/RIDE SHARE		59.97
04-04	AP 01542835	BRIAN MONAHAN	03/22/22 03/25/22	CONSULT TRAVEL / RELATED EXP		30.00
04-04	AP 01542835	BRIAN MONAHAN	03/22/22 03/25/22	MISCELLANEOUS TRAVEL		11.00
05-03	AP 01553015	PRAY, KEITH A.	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		327.21
05-03	AP 01553015	PRAY, KEITH A.	03/27/22 03/31/22	LODGING		536.00
05-03	AP 01553015	PRAY, KEITH A.	03/27/22 03/31/22	MEALS		395.00
05-03	AP 01553015	PRAY, KEITH A.	03/27/22 03/31/22	TAXI/RIDE SHARE		141.76
05-03	AP 01553015	PRAY, KEITH A.	03/27/22 03/31/22	PARKING		125.00

05-17	AP	01555325	CAMILLE COSTAN-TOTH	03/22/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	768.20
05-17	AP	01555325	CAMILLE COSTAN-TOTH	03/22/22	03/25/22	TAXI/RIDE SHARE	90.21
06-15	AP	01566280	THE CONGRESSIONAL INSTITUTE INC	03/23/22	03/25/22	LODGING	2,234.52
06-15	AP	01566280	THE CONGRESSIONAL INSTITUTE INC	03/23/22	03/25/22	TAXI/RIDE SHARE	50.00
06-22	AP	01568499	CAMILLE COSTAN-TOTH	03/22/22	03/25/22	MEALS	240.23
06-30	AP	01576854	BRIAN MONAHAN	03/22/22	03/22/22	LODGING	10.00
						TRAVEL TOTALS:	5,436.29
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01542838	FEDEX	03/03/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	17.50
04-11	AP	01544557	FEDEX	03/09/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	19.50
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)	877.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,960.95
05-02	AP	01553069	FEDEX	03/31/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	19.60
05-02	AP	01553072	FEDEX	03/16/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	37.28
05-16	AP	01555346	FEDEX	04/06/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	23.13
05-16	AP	01555351	FEDEX	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	17.29
05-17	AP	01557476	FEDEX	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	8.45
05-25	AP	01560322	FEDEX	04/28/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	36.23
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	400.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	877.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,878.81
06-06	AP	01563611	FEDEX	05/04/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	27.67
06-14	AP	01566309	FEDEX	05/11/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	28.70
06-22	AP	01568529	FEDEX	05/18/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	26.00
06-22	AP	01568530	FEDEX	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	11.05
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	320.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	877.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3,101.99
06-28	AP	01573050	FEDEX	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	35.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,620.95
PRINTING AND REPRODUCTION							
04-06	AP	01541186	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-06	AP	01541305	XEROX CORPORATION	12/30/21	02/03/22	NON-FRANKABLE PRINTING & REPRO	135.78
05-02	AP	01553132	XEROX CORPORATION	02/03/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	147.50
06-06	AP	01563620	XEROX CORPORATION	02/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	105.65
06-28	AP	01573064	XEROX CORPORATION	03/28/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	119.10
						PRINTING AND REPRODUCTION TOTALS:	541.03
OTHER SERVICES							
04-06	AP	01541513	PLANET DEPOS LLC	01/28/22	01/28/22	STENOGRAPHIC REPORTING	1,370.25
04-07	AP	01512000	US DEPARTMENT OF TREASURY	10/01/21	12/31/21	MISCELLANEOUS OTHER SERVICES	-26,717.00
04-16	AP	01548833	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-29	AP	01553142	US DEPARTMENT OF TREASURY	04/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES	29,346.00
05-03	AP	01553015	PRAY, KEITH A.	03/27/22	03/31/22	TRAINING	1,649.00
05-05	AP	01555967	US DEPARTMENT OF TREASURY	04/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES	-29,346.00
05-16	AP	01555231	ALLISON GOULD SCHMIDT	04/20/22	04/20/22	TRAINING	285.77
05-16	AP	01559471	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-14	AP	01566288	LANGUAGE SCIENTIFIC INC	04/01/22	04/30/22	TRANSLATN AND INTERPRET SERV	8.46
06-15	AP	01566267	BRIAN MONAHAN	04/29/22	04/29/22	TRAINING	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-16	AP 01569744	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-17	AP 01566260	CITI PCARD-DRYY GARMENT CARE	05/23/22 05/23/22	LAUNDRY SERVICES		45.81
06-22	AP 01568531	DIEBOLD INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		84.23
06-22	AP 01568532	DIEBOLD INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		84.23
06-22	AP 01568536	DIEBOLD INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		84.23
					OTHER SERVICES TOTALS:	-7,505.02
SUPPLIES AND MATERIALS						
04-04	AP 01537937	CITI PCARD-AMERICAN RED CROSS	02/07/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L		1,804.82
04-04	AP 01537937	CITI PCARD-AMZN Mktp US 1B47S8S2Z	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		719.68
04-04	AP 01537937	CITI PCARD-AMZN Mktp US 113D07J2	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)		33.15
04-04	AP 01537937	CITI PCARD-AMZN Mktp US 113G35VM0	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)		56.50
04-04	AP 01537937	CITI PCARD-AMZN Mktp US A83ZA0L83	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		19.52
04-04	AP 01537937	CITI PCARD-AMZN Mktp US CK59HOAH3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		68.49
04-04	AP 01537937	CITI PCARD-AMZN Mktp US D64FA1943	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		415.53
04-04	AP 01537937	CITI PCARD-AMZN Mktp US KH4TU48Q3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		86.31
04-04	AP 01537937	CITI PCARD-AMZN Mktp US WA9295YY3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		20.14
04-04	AP 01537937	CITI PCARD-CHINOOK MEDICAL GEAR INC	02/02/22 02/02/22	MEDICAL SUPPLIES		1,461.24
04-04	AP 01537937	CITI PCARD-HEALTH CARE LOGISTICS INC	02/02/22 02/02/22	MEDICAL SUPPLIES		1,398.35
04-04	AP 01537937	CITI PCARD-LAMINATOR.COM	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		110.46
04-04	AP 01537937	CITI PCARD-UPTODATE SUBSCRIPTION	02/01/22 02/01/23	PUBLICATIONS/REFERENCE MAT'L		1,227.48
04-04	AP 01541297	MOORE MEDICAL LLC	03/04/22 03/04/22	MEDICAL SUPPLIES		952.84
04-04	AP 01541299	MOORE MEDICAL LLC	03/02/22 03/02/22	MEDICAL SUPPLIES		1,231.67
04-04	AP 01541300	MOORE MEDICAL LLC	03/02/22 03/02/22	MEDICAL SUPPLIES		1,139.48
04-06	AP 01541188	FISHER HEALTHCARE	02/25/22 02/25/22	MEDICAL SUPPLIES		121.00
04-06	AP 01541226	FISHER HEALTHCARE	02/25/22 02/25/22	MEDICAL SUPPLIES		70.70
04-06	AP 01541302	MOORE MEDICAL LLC	01/13/22 01/13/22	MEDICAL SUPPLIES		181.26
04-06	AP 01541307	GE HEALTHCARE	03/01/22 03/31/22	MEDICAL SUPPLIES		1,500.00
04-06	AP 01542840	CDW GOVERNMENT LLC	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		138.02
04-06	AP 01542842	MOORE MEDICAL LLC	03/03/22 03/03/22	MEDICAL SUPPLIES		280.25
04-06	AP 01542844	FISHER HEALTHCARE	03/10/22 03/10/22	MEDICAL SUPPLIES		345.50
04-06	AP 01542846	FISHER HEALTHCARE	02/25/22 02/25/22	MEDICAL SUPPLIES		70.70
04-08	AP 01544567	MOORE MEDICAL LLC	03/11/22 03/11/22	MEDICAL SUPPLIES		88.75
04-08	AP 01544571	MOORE MEDICAL LLC	03/02/22 03/02/22	MEDICAL SUPPLIES		381.98
04-08	AP 01544573	MOORE MEDICAL LLC	03/02/22 03/02/22	MEDICAL SUPPLIES		71.00
04-08	AP 01544577	MOORE MEDICAL LLC	03/11/22 03/11/22	MEDICAL SUPPLIES		19.10
04-08	AP 01544579	FISHER HEALTHCARE	03/21/22 03/21/22	MEDICAL SUPPLIES		28,900.00
04-11	AP 01544576	MOORE MEDICAL LLC	03/02/22 03/02/22	MEDICAL SUPPLIES		252.36
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		319.30
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		974.66
05-02	AP 01553065	MINDY L PATURZZIO	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		23.03
05-02	AP 01553079	CDW GOVERNMENT LLC	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		69.48
05-02	AP 01553109	MOORE MEDICAL LLC	03/30/22 03/30/22	MEDICAL SUPPLIES		71.43
05-02	AP 01553116	MOORE MEDICAL LLC	03/25/22 03/25/22	MEDICAL SUPPLIES		805.74

05-02	AP	01553125	CEPHEID	04/07/22	04/07/22	MEDICAL SUPPLIES	4,375.00
05-03	AP	01553067	FISHER HEALTHCARE	03/22/22	03/22/22	MEDICAL SUPPLIES	691.00
05-03	AP	01553078	CDW GOVERNMENT LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	1,148.60
05-03	AP	01553082	CDW GOVERNMENT LLC	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	289.59
05-03	AP	01553103	MOORE MEDICAL LLC	03/25/22	03/25/22	MEDICAL SUPPLIES	217.68
05-03	AP	01553107	MOORE MEDICAL LLC	04/05/22	04/05/22	MEDICAL SUPPLIES	153.47
05-03	AP	01553117	MOORE MEDICAL LLC	03/25/22	03/25/22	MEDICAL SUPPLIES	617.59
05-03	AP	01553118	MOORE MEDICAL LLC	03/30/22	03/30/22	MEDICAL SUPPLIES	268.89
05-03	AP	01553129	LABORATORY CORPORATION OF AMERICA	03/01/22	04/01/22	MEDICAL SUPPLIES	2,956.81
05-03	AP	01553134	GE HEALTHCARE	04/01/22	04/30/22	MEDICAL SUPPLIES	1,500.00
05-03	AP	01553135	ROBERTS OXYGEN COMPANY INC	03/01/22	03/31/22	MEDICAL SUPPLIES	152.00
05-03	AP	01553137	ENVIRONMENTAL MANAGEMENT SERVICES INC	03/24/22	03/24/22	MEDICAL SUPPLIES	420.00
05-03	AP	01553139	ENVIRONMENTAL MANAGEMENT SERVICES INC	04/06/22	04/06/22	MEDICAL SUPPLIES	157.50
05-03	AP	01553141	ECLINICALWORKS LLC	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	2,094.00
05-16	AP	01555338	ZOLL MEDICAL CORPORATION	03/24/22	03/24/22	MEDICAL SUPPLIES	79,512.02
05-16	AP	01555341	MOORE MEDICAL LLC	03/30/22	03/30/22	MEDICAL SUPPLIES	143.98
05-17	AP	01555328	CDW GOVERNMENT LLC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	362.98
05-17	AP	01555354	LABORATORY CORPORATION OF AMERICA	01/30/22	02/26/22	MEDICAL SUPPLIES	1,973.18
05-19	AP	01557472	CITI PCARD-AMERICAN RED CROSS	04/21/22	04/21/22	MEDICAL SUPPLIES	1,067.15
05-19	AP	01557472	CITI PCARD-AMZN Mktp US 1684V3S22	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	56.94
05-19	AP	01557472	CITI PCARD-CHINOOK MEDICAL GEAR INC	04/06/22	04/06/22	MEDICAL SUPPLIES	756.52
05-19	AP	01557472	CITI PCARD-EB MEDICINE	03/30/22	03/30/23	PUBLICATIONS/REFERENCE MAT'L	399.00
05-19	AP	01557472	CITI PCARD-SHORELAND INC	05/15/22	05/14/23	PUBLICATIONS/REFERENCE MAT'L	975.00
05-24	AP	01560309	MOORE MEDICAL LLC	04/26/22	04/26/22	MEDICAL SUPPLIES	11.70
05-24	AP	01560315	MOORE MEDICAL LLC	04/26/22	04/26/22	MEDICAL SUPPLIES	9.15
05-24	AP	01560317	MOORE MEDICAL LLC	04/26/22	04/26/22	MEDICAL SUPPLIES	10.92
05-24	AP	01560327	READYREFRESH BLUETRITON BRANDS INC	04/01/22	04/30/22	WATER	21.13
05-25	AP	01560312	MOORE MEDICAL LLC	04/26/22	04/26/22	MEDICAL SUPPLIES	159.82
05-25	AP	01560323	ZOLL MEDICAL CORPORATION	05/04/22	05/04/22	MEDICAL SUPPLIES	36.96
05-25	AP	01560325	CDW GOVERNMENT LLC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	371.74
05-25	AP	01560330	ROBERTS OXYGEN COMPANY INC	04/01/22	04/30/22	MEDICAL SUPPLIES	152.00
05-26	AP	01560308	CITI PCARD-AMAZON.COM 1Z2W620P1 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	59.36
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1I94T1MS2	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	87.97
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1N4RH9NR2	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	601.80
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1W2PN10R2	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	1,259.70
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1W5C90KU1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	73.24
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1Z2F81FZ1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	104.87
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1Z4C5620Z	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	77.31
05-26	AP	01560308	CITI PCARD-AMZN Mktp US 1Z9HD9RV0	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	229.95
05-26	AP	01560308	CITI PCARD-CQ-ROLL CALL INC	02/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	557.00
05-26	AP	01560308	CITI PCARD-NEJM GRP MASS MED SOC	01/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	-232.14
05-26	AP	01560308	CITI PCARD-VERIZON WRLS D6248-01	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	59.98
05-26	AP	01560332	GE HEALTHCARE	05/01/22	05/31/22	MEDICAL SUPPLIES	1,500.00
05-26	AP	01560335	LABORATORY CORPORATION OF AMERICA	04/01/22	04/30/22	MEDICAL SUPPLIES	1,488.87
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	505.66
06-06	AP	01563612	MOORE MEDICAL LLC	05/05/22	05/05/22	MEDICAL SUPPLIES	1,432.17
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	436.10
06-13	AP	01568113	CAPITOL MARKING PRODUCTS INC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	15.00
06-14	AP	01563619	BAXTER HEALTHCARE CORP	06/01/22	06/01/23	SOFTWARE LESS THAN \$500	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-14	AP 01566311	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	36.07	
06-14	AP 01566331	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	37.72	
06-14	AP 01566334	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	9.63	
06-14	AP 01566336	MOORE MEDICAL LLC	05/06/22 05/06/22	MEDICAL SUPPLIES	86.43	
06-14	AP 01566342	MOORE MEDICAL LLC	05/05/22 05/05/22	MEDICAL SUPPLIES	32.90	
06-14	AP 01566346	MOORE MEDICAL LLC	05/05/22 05/05/22	MEDICAL SUPPLIES	150.44	
06-14	AP 01566405	ENVIRONMENTAL MANAGEMENT SERVICES INC	05/13/22 05/13/22	MEDICAL SUPPLIES	262.50	
06-15	AP 01566267	BRIAN MONAHAN	05/31/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	46.64	
06-15	AP 01566280	THE CONGRESSIONAL INSTITUTE INC	03/23/22 03/25/22	FOOD & BEVERAGE	589.74	
06-15	AP 01566327	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	1,744.74	
06-15	AP 01566351	ECLINICALWORKS LLC	06/01/22 06/30/22	SOFTWARE LESS THAN \$500	1,811.31	
06-17	AP 01566260	CITI PCARD-AMAZON.COM 131AM5EWO AMZN	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	93.84	
06-17	AP 01566260	CITI PCARD-AMZN Mktp US 138TX80Y1	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	45.98	
06-17	AP 01566260	CITI PCARD-AMZN Mktp US 1L2136RR1	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	46.00	
06-17	AP 01566260	CITI PCARD-AMZN Mktp US 1ROWN1VPO	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	355.89	
06-17	AP 01566260	CITI PCARD-AMZN Mktp US 1R1P67AD2	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	364.00	
06-17	AP 01566260	CITI PCARD-AMZN Mktp US 1R4DD7AH2	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	5.98	
06-17	AP 01566260	CITI PCARD-AT&T 16289 78XG	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	63.60	
06-17	AP 01566260	CITI PCARD-Amazon.com 134HO06N1	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	16.87	
06-17	AP 01566260	CITI PCARD-Amazon.com 136IQ9102	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	331.20	
06-17	AP 01566260	CITI PCARD-COLD STORAGE PACKAGING	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	373.77	
06-17	AP 01566260	CITI PCARD-SP VITRAZZA.COM	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	375.00	
06-17	AP 01566260	CITI PCARD-WEBWORKS DRAGON	05/21/22 05/21/22	OFFICE SUPPLIES (OUTSIDE)	1,400.00	
06-17	AP 01566260	CITI PCARD-WF WAYFAIR3741136801	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	284.66	
06-22	AP 01568507	MEYERPT	06/07/22 06/07/22	MEDICAL SUPPLIES	216.67	
06-22	AP 01568510	ABBOTT LABORATORIES INC	01/31/22 01/31/22	MEDICAL SUPPLIES	804.50	
06-22	AP 01568513	ABBOTT LABORATORIES INC	01/31/22 01/31/22	MEDICAL SUPPLIES	199.50	
06-22	AP 01568515	MOORE MEDICAL LLC	05/05/22 05/05/22	MEDICAL SUPPLIES	153.47	
06-22	AP 01568518	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	277.45	
06-22	AP 01568521	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	32.90	
06-22	AP 01568522	MOORE MEDICAL LLC	05/20/22 05/20/22	MEDICAL SUPPLIES	119.96	
06-22	AP 01568523	MOORE MEDICAL LLC	05/20/22 05/20/22	MEDICAL SUPPLIES	71.72	
06-22	AP 01568524	MOORE MEDICAL LLC	05/26/22 05/26/22	MEDICAL SUPPLIES	153.47	
06-22	AP 01568525	MOORE MEDICAL LLC	05/26/22 05/26/22	MEDICAL SUPPLIES	391.38	
06-22	AP 01568527	CDW GOVERNMENT LLC	06/09/22 06/09/22	OFFICE SUPPLIES (OUTSIDE)	453.68	
06-22	AP 01568528	FISHER HEALTHCARE	05/26/22 05/26/22	MEDICAL SUPPLIES	407.31	
06-22	AP 01568539	ROBERTS OXYGEN COMPANY INC	05/01/22 05/31/22	MEDICAL SUPPLIES	152.00	
06-28	AP 01572832	MOORE MEDICAL LLC	05/26/22 05/26/22	MEDICAL SUPPLIES	192.82	
06-28	AP 01572833	MOORE MEDICAL LLC	05/20/22 05/20/22	MEDICAL SUPPLIES	72.23	
06-28	AP 01572835	MOORE MEDICAL LLC	05/11/22 05/11/22	MEDICAL SUPPLIES	89.28	
06-28	AP 01572837	MOORE MEDICAL LLC	05/05/22 05/05/22	MEDICAL SUPPLIES	667.25	
06-28	AP 01572850	CDW GOVERNMENT LLC	06/16/22 06/16/22	OFFICE SUPPLIES (OUTSIDE)	389.07	
06-28	AP 01573066	LABORATORY CORPORATION OF AMERICA	04/28/22 05/28/22	MEDICAL SUPPLIES	1,464.27	

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06-28	AP	01573068	READYREFRESH BLUETRITON BRANDS INC	05/01/22	05/31/22	WATER	21.13	
06-28	AP	01573069	GE HEALTHCARE	06/01/22	06/30/22	MEDICAL SUPPLIES	1,500.00	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	474.62	
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	301.85
							SUPPLIES AND MATERIALS TOTALS:	172,000.52
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	79.00
05-16	AP	01553085	CDW GOVERNMENT LLC	12/02/21	12/02/24	WARRANTIES	126.43	
05-18	AP	01553084	CDW GOVERNMENT LLC	12/02/21	12/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,494.26	
05-19	AP	01557478	ECLINICALWORKS LLC	05/01/22	05/31/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000	2,094.00	
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	79.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	79.00
							EQUIPMENT TOTALS:	4,951.69
							NON - PERSONNEL TOTALS:	188,045.46
DOCTOR STAFF & EQUIPMENT-NAVY								
OTHER SERVICES								
04-07	AP	01512000	US DEPARTMENT OF TREASURY	10/01/21	12/31/21	MISCELLANEOUS OTHER SERVICES	26,717.00	
05-02	AP	01553143	DFAS CLEVELAND	04/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES	674,439.45	
05-05	AP	01555967	US DEPARTMENT OF TREASURY	04/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES	29,346.00	
							OTHER SERVICES TOTALS:	730,502.45
							DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	730,502.45
							OFFICE TOTALS:	979,747.91

FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN

NON - PERSONNEL								
SUPPLIES AND MATERIALS								
04-04	AP	01541287	MOORE MEDICAL LLC	09/15/21	09/15/21	MEDICAL SUPPLIES	191.02	
04-04	AP	01541288	MOORE MEDICAL LLC	08/26/21	08/26/21	MEDICAL SUPPLIES	432.85	
04-04	AP	01541294	MOORE MEDICAL LLC	08/06/21	08/06/21	MEDICAL SUPPLIES	627.81	
04-04	AP	01541296	MOORE MEDICAL LLC	06/07/21	06/07/21	MEDICAL SUPPLIES	96.96	
04-06	AP	01541232	MOORE MEDICAL LLC	03/24/21	03/24/21	MEDICAL SUPPLIES	10.52	
04-06	AP	01541234	MOORE MEDICAL LLC	03/24/21	03/24/21	MEDICAL SUPPLIES	112.77	
04-06	AP	01541291	MOORE MEDICAL LLC	07/28/21	07/28/21	MEDICAL SUPPLIES	14.79	
							SUPPLIES AND MATERIALS TOTALS:	1,486.72
							NON - PERSONNEL TOTALS:	1,486.72
							OFFICE TOTALS:	1,486.72

ATTENDING PHYSICIAN

FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN
CAPITOL COMPLEX HEALTH& SAFETY

OTHER SERVICES	682,660.00	0.00
CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	682,660.00	0.00
OFFICE TOTALS:	682,660.00	0.00

JOINT COMMITTEE ON TAXATION

FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION	7,310,287.34	2,430,087.53
PERSONNEL TOTALS:	7,310,287.34	2,430,087.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION—Con.						
NON - PERSONNEL						
				TRAVEL	922.14	922.14
				TRANSPORTATION OF THINGS	628.34	0.00
				RENT, COMMUNICATION, UTILITIES	87,700.35	31,043.77
				PRINTING AND REPRODUCTION	110.35	68.93
				OTHER SERVICES	186,252.29	103,370.70
				SUPPLIES AND MATERIALS	192,369.19	80,694.48
				EQUIPMENT	211,715.50	50,660.11
				NON - PERSONNEL TOTALS:	679,698.16	266,760.13
				OFFICE TOTALS:	7,989,985.50	2,696,847.66
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S	04/01/22 06/30/22	LEGISLATION COUNSEL		43,500.00
		BARTHOLD, THOMAS A.	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		BRAND, NORMAN J.	04/01/22 06/30/22	SENIOR REFUND COUNSEL		47,750.01
		BULL, NICHOLAS	04/01/22 06/30/22	SENIOR ECONOMIST		45,624.99
		BUTLER, TANYA T.	03/01/22 06/30/22	STATISTICAL ANALYST		25,333.34
		CHANDRASEKHAR, VIVEK A.	04/01/22 06/30/22	LEGISLATIVE COUNSEL		41,499.99
		CHANG,CHIA J	04/01/22 06/30/22	ECONOMIST		35,000.01
		CILKE, JAMES	04/01/22 06/30/22	SENIOR ECONOMIST		46,374.99
		CLAY, GORDON M.	04/01/22 06/30/22	SR. LEGISLATION COUNSEL		45,500.01
		CROWELL, JOSEPH L.	04/01/22 06/30/22	ECONOMIST		37,500.00
		DERBY,ELENA C	04/01/22 06/30/22	ECONOMIST		34,250.01
		DIEFENBACH, CLARE E.	04/01/22 06/30/22	LEGISLATION COUNSEL		42,999.99
		DOWD, CONNOR J.	04/01/22 06/30/22	ECONOMIST		33,249.99
		DOWD, TIMOTHY A.	04/01/22 06/30/22	SENIOR ECONOMIST		46,374.99
		ELWELL,JAMES P	04/01/22 06/30/22	ECONOMIST		35,000.01
		GIOSA,CHRISTOPHER	04/01/22 06/30/22	SENIOR ECONOMIST		46,374.99
		GOTWALD, ROBERT C.	04/01/22 06/30/22	REFUND COUNSEL		47,750.01
		GROPPER,ADAM	04/01/22 06/30/22	SENIOR LEGISLATION COUNSEL		44,874.99
		HABIB,SAMEH F	04/01/22 06/30/22	ECONOMIST		35,250.00
		HARVEY, ROBERT	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		49,824.99
		HEISER, ERIC R.	03/01/22 06/30/22	ECONOMIC RESEARCH ASSISTANT		15,416.66
		HERMANN,JARED A	04/01/22 06/30/22	LEGISLATIVE COUNSEL		42,500.01
		HIGH, MARK R.	04/01/22 06/30/22	INFORMATION TECHNOLOGY SPECIAL		31,250.01
		HIRSCH,HAROLD E	04/01/22 06/30/22	LEGISLATIVE COUNSEL		46,250.01
		HOUSER, MELANI M.	04/01/22 06/30/22	CHIEF STATISTICAL ANALYST		39,249.99
		JAMES,DEIRDRE	04/01/22 06/30/22	SENIOR LEGISLATION COUNSEL		45,875.01
		JEDLIKA,DAMION	04/01/22 06/30/22	DIR OF INFO TECH AND CHIEF INF		42,999.99
		KEE GUNN,SYLVESTER A	04/01/22 06/30/22	STAFF ASSISTANT		12,999.99
		KENNEDY, PATRICK J.	04/01/22 06/30/22	ECONOMIC RESEARCH ANYALST		14,874.99
		KWAK,SALLY	04/01/22 06/30/22	ECONOMIST		39,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION—Con.						
04-27	AP 01551926	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES	651.84	
04-27	AP 01551937	FEDEX	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL	24.60	
04-27	AP 01551949	FEDEX	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	43.59	
04-28	AP 01551929	AT&T MOBILITY II LLC	03/01/22 03/31/22	UTILITIES	7,126.79	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	275.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	720.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	644.21	
05-16	AP 01557310	AT&T MOBILITY II LLC	04/01/22 04/30/22	UTILITIES	7,581.92	
05-17	AP 01557300	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	651.84	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	275.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	720.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	626.12	
06-06	AP 01565108	FEDEX	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	13.78	
06-06	AP 01565110	FEDEX	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	34.47	
06-15	AP 01567075	365 OPERATING COMPANY LLC	07/01/22 07/31/22	UTILITIES	1,122.70	
06-15	AP 01567766	AT&T MOBILITY II LLC	05/01/22 05/31/22	UTILITIES	7,157.73	
06-15	AP 01567771	VERIZON BUSINESS SERVICES	06/01/22 06/30/22	UTILITIES	651.84	
06-26	AP 01572947	FEDEX	06/15/22 06/15/22	POSTAGE / COURIER / BOX RENTAL	28.82	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	275.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	720.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	606.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,043.77
				PRINTING AND REPRODUCTION		
04-01	AP 01543502	CANON SOLUTIONS AMERICA INC	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	18.62	
05-05	AP 01554637	CANON SOLUTIONS AMERICA INC	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO	8.27	
06-06	AP 01565105	CANON SOLUTIONS AMERICA INC	05/01/22 05/31/22	NON-FRANKABLE PRINTING & REPRO	42.04	
				PRINTING AND REPRODUCTION TOTALS:		68.93
				OTHER SERVICES		
04-06	AP 01543883	CHASE F GIBSON	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	8,057.50	
04-27	AP 01552027	BRIDGELINE DIGITAL INC	01/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,125.00	
05-06	AP 01554624	CHASE F GIBSON	04/01/22 04/30/22	CONSULTANT CONTRACT SERVICE	6,847.50	
05-09	AP 01554917	CITI PCARD-CTR FOR TXPYR RIGHTS	05/18/22 05/20/22	TRAINING	200.00	
05-09	AP 01554917	CITI PCARD-NATIONAL TAX ASSOCIATI	05/12/22 05/12/22	TRAINING	4,221.00	
05-10	AP 01555740	365 OPERATING COMPANY LLC	06/01/22 06/30/22	WEB DEV HST,EMAIL & RLTD SERV	1,122.70	
05-31	AP 01557974	AMERICANEAGLE COM	05/04/22 05/04/22	TECHNOLOGY SERVICE CONTRACTS	47,862.50	
05-31	AP 01564241	PAUL P CHEN	04/06/22 05/24/22	CONSULTANT CONTRACT SERVICE	13,860.00	
06-06	AP 01565403	CITI PCARD-UNITED STATES COUNCIL FO	06/27/22 06/28/22	TRAINING	3,000.00	
06-07	AP 01565124	CHASE F GIBSON	05/01/22 05/31/22	CONSULTANT CONTRACT SERVICE	9,185.00	
06-15	AP 01567779	AMERICANEAGLE COM	06/09/22 06/09/22	TECHNOLOGY SERVICE CONTRACTS	10.00	
06-26	AP 01573754	BRIDGES SYSTEMS INTEGRATION LLC	05/10/22 05/10/22	TECHNOLOGY SERVICE CONTRACTS	970.50	
06-30	AP 01574545	BYTEZOOM LLC	04/25/22 04/25/22	TECHNOLOGY SERVICE CONTRACTS	6,909.00	
				OTHER SERVICES TOTALS:		103,370.70
				SUPPLIES AND MATERIALS		
04-01	AP 01543225	CDW GOVERNMENT LLC	02/28/22 04/28/22	SOFTWARE LESS THAN \$500	3,394.80	

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04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	184.88
04-08	AP	01543515	ASCEND LEARNING HOLDINGS LLC	03/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	72.77
04-08	AP	01543525	ASCEND LEARNING HOLDINGS LLC	03/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	72.77
04-27	AP	01552568	CDW GOVERNMENT LLC	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	454.60
04-29	AP	01552573	CDW GOVERNMENT LLC	04/20/22	04/20/22	SOFTWARE LESS THAN \$500	4,184.80
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	66.93
05-04	AP	01554097	NAKA TECHNOLOGIES LLC	04/22/22	04/21/23	SOFTWARE LESS THAN \$500	2,791.56
05-04	AP	01554108	CCH INC	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	9,651.08
05-09	AP	01555245	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	1,772.76
05-09	AP	01555638	WALL STREET JOURNAL	04/10/22	04/09/23	PUBLICATIONS/REFERENCE MAT'L	599.88
05-09	AP	01555648	WALL STREET JOURNAL	04/12/22	04/11/24	PUBLICATIONS/REFERENCE MAT'L	971.78
05-09	AP	01555681	ASCEND LEARNING HOLDINGS LLC	04/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	80.81
05-09	AP	01555729	ASCEND LEARNING HOLDINGS LLC	04/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	58.18
05-09	AP	01555760	GOVERNMENT SOLUTIONS LLC	04/17/22	04/16/23	SOFTWARE LESS THAN \$500	3,891.20
05-16	AP	01555653	TAX ANALYSTS	04/03/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	4,397.44
05-16	AP	01555653	TAX ANALYSTS	09/01/22	04/02/23	PUBLICATIONS/REFERENCE MAT'L	17,506.14
05-16	AP	01555733	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	20,689.85
05-25	AP	01562811	PRACTISING LAW INSTITUTE	03/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	319.50
05-25	AP	01562813	CCH INC	04/27/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	167.48
06-03	AP	01564793	CDW GOVERNMENT LLC	04/29/22	05/28/22	SOFTWARE LESS THAN \$500	1,697.40
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	196.80
06-23	AP	01572402	CDW GOVERNMENT LLC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	4,014.50
06-27	AP	01573092	WALL STREET JOURNAL	05/01/22	04/30/24	PUBLICATIONS/REFERENCE MAT'L	798.98
06-27	AP	01573098	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	06/02/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	233.16
06-28	AP	01573102	WEST ACADEMIC	06/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	1,209.60
06-30	AP	01574326	CDW GOVERNMENT LLC	07/01/22	06/30/23	SOFTWARE LESS THAN \$500	816.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	163.84
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	234.99
SUPPLIES AND MATERIALS TOTALS:							80,694.48
EQUIPMENT							
04-27	AP	01552204	PROGRESS SOFTWARE CORPORATION	12/11/21	12/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,115.00
04-28	AP	01551946	NINTEX USA INC	04/23/22	04/22/23	MAINTENANCE / REPAIRS	17,398.51
05-04	AP	01554081	CDW GOVERNMENT LLC	05/11/22	05/10/23	WARRANTIES	5,657.58
05-04	AP	01554087	CDW GOVERNMENT LLC	05/09/22	05/08/23	MAINTENANCE / REPAIRS	13,400.88
05-04	AP	01554097	NAKA TECHNOLOGIES LLC	04/22/22	04/21/23	WARRANTIES	5,621.82
05-06	AP	01554631	CANON SOLUTIONS AMERICA INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	1,311.92
05-06	AP	01554635	CANON SOLUTIONS AMERICA INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	1,311.92
05-25	AP	01562461	STORAGEHAWK	06/01/22	01/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,590.00
05-25	AP	01562461	STORAGEHAWK	06/01/22	01/31/23	WARRANTIES	1,252.48
EQUIPMENT TOTALS:							50,660.11
NON - PERSONNEL TOTALS:							266,760.13
OFFICE TOTALS:							2,696,847.66
FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION							
NON - PERSONNEL							
EQUIPMENT							
06-23	AP	01572433	CDW GOVERNMENT LLC	09/22/21	09/22/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,577.32
EQUIPMENT TOTALS:							8,577.32
NON - PERSONNEL TOTALS:							8,577.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con. FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION—Con.						
					OFFICE TOTALS:	<u>8,577.32</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2022 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL	37.26
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	23,453.92
					PRINTING AND REPRODUCTION	22,745.00
					OTHER SERVICES	192,655.71
					SUPPLIES AND MATERIALS	43,932.79
					EQUIPMENT	19,539.34
					SUPPLIES AND MATERIALS TOTALS:	<u>302,364.02</u>
					OFFICE TOTALS:	<u>582,894.72</u>
SUPPLIES AND MATERIALS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		9.12
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		28.14
					FRANKED MAIL TOTALS:	<u>37.26</u>
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01534144	CITI PCARD-SENATE RECORDING STUDIO	02/02/22 02/02/22	RECORDING (OUTSIDE)		150.00
04-21	AP 01534145	CITI PCARD-SENATE RECORDING STUDIO	02/03/22 02/03/22	RECORDING (OUTSIDE)		60.00
04-22	GL MED0114753		03/23/22 04/05/22	HIR GRAPHICS (TRANSFER)		210.00
04-25	AP 01547943	CITI PCARD-SENATE RECORDING STUDIO	03/23/22 03/23/22	RECORDING (OUTSIDE)		120.00
04-25	AP 01547944	CITI PCARD-SENATE RECORDING STUDIO	03/17/22 03/17/22	RECORDING (OUTSIDE)		127.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		176.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		596.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		6,536.35
05-25	GL MED0115557		05/03/22 05/20/22	HIR GRAPHICS (TRANSFER)		140.00
05-27	AP 01562876	CITI PCARD-UPS BILLING CENTER	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL		623.45
05-31	AP 01562875	CITI PCARD-UPS BILLING CENTER	12/25/21 12/25/21	POSTAGE / COURIER / BOX RENTAL		37.41
05-31	AP 01562985	CITI PCARD-UPS BILLING CENTER	01/15/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		10.08
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		176.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		596.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		5,914.74
06-08	AP 01565198	CITI PCARD-SENATE RECORDING STUDIO	03/29/22 03/29/22	RECORDING (OUTSIDE)		120.00
06-08	AP 01565199	CITI PCARD-SENATE RECORDING STUDIO	04/06/22 04/06/22	RECORDING (OUTSIDE)		95.00
06-08	AP 01565200	CITI PCARD-SENATE RECORDING STUDIO	04/07/22 04/07/22	RECORDING (OUTSIDE)		107.00
06-08	AP 01565201	CITI PCARD-SENATE RECORDING STUDIO	04/07/22 04/07/22	RECORDING (OUTSIDE)		10.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		176.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		596.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		6,716.64

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06-27	GL	MED0116323	06/06/22	06/06/22	HIR GRAPHICS (TRANSFER)	70.00	
06-28	AP	01573515	CITI PCARD-SENATE RECORDING STUDIO	05/04/22	05/04/22	RECORDING (OUTSIDE)	88.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,453.92
PRINTING AND REPRODUCTION								
04-07	AP	01544593	CITI PCARD-FACEBK 76R5WCP6K2	03/18/22	03/21/22	ADVERTISEMENTS	900.00	
04-07	AP	01544593	CITI PCARD-FACEBK BPEXBD76K2	03/16/22	03/17/22	ADVERTISEMENTS	900.00	
04-07	AP	01544593	CITI PCARD-FACEBK BVEHDC6K2	03/16/22	03/19/22	ADVERTISEMENTS	900.00	
04-07	AP	01544593	CITI PCARD-FACEBK CUEXWD36K2	03/20/22	03/23/22	ADVERTISEMENTS	900.00	
04-07	AP	01544593	CITI PCARD-FACEBK W3P42DP6K2	03/24/22	03/26/22	ADVERTISEMENTS	900.00	
04-07	AP	01544593	CITI PCARD-FACEBK WAV4LCX5K2	03/22/22	03/24/22	ADVERTISEMENTS	900.00	
04-07	AP	01544593	CITI PCARD-GOOGLE ADS1830794366	03/01/22	03/31/22	ADVERTISEMENTS	2,000.00	
04-07	AP	01544593	CITI PCARD-Google ADS1830794366	03/01/22	03/31/22	ADVERTISEMENTS	1,000.00	
04-22	GL	MED0114753	.....	02/22/22	03/29/22	PHOTOGRAPHIC (TRANSFER)	40.00
04-25	AP	01547941	CITI PCARD-ACCURATE WORD LLC	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	169.00	
05-17	AP	01559929	CITI PCARD-FACEBK 5WBVDJF6K2	03/27/22	03/30/22	ADVERTISEMENTS	900.00	
05-17	AP	01559929	CITI PCARD-FACEBK A39Z2E36K2	03/25/22	03/28/22	ADVERTISEMENTS	900.00	
05-17	AP	01559929	CITI PCARD-FACEBK FPYBVCK6K2	03/29/22	03/31/22	ADVERTISEMENTS	800.00	
05-17	AP	01559929	CITI PCARD-GOOGLE ADS1830794366	03/01/22	03/31/22	ADVERTISEMENTS	500.00	
05-17	AP	01559929	CITI PCARD-GOOGLE ADS1830794366	04/01/22	04/30/22	ADVERTISEMENTS	2,500.00	
06-22	AP	01568857	CITI PCARD-FACEBK 3H8S2DK6K2	05/24/22	05/26/22	ADVERTISEMENTS	900.00	
06-22	AP	01568857	CITI PCARD-FACEBK 3WYM3FB6K2	05/21/22	05/23/22	ADVERTISEMENTS	900.00	
06-22	AP	01568857	CITI PCARD-FACEBK GGZCCGT6K2	05/23/22	05/25/22	ADVERTISEMENTS	900.00	
06-22	AP	01568857	CITI PCARD-FACEBK JK7PWE76K2	05/20/22	05/22/22	ADVERTISEMENTS	900.00	
06-22	AP	01568857	CITI PCARD-FACEBK TUMJCEP6K2	05/20/22	05/21/22	ADVERTISEMENTS	900.00	
06-22	AP	01568857	CITI PCARD-FACEBK WCD8WEF6K2	05/22/22	05/24/22	ADVERTISEMENTS	900.00	
06-22	AP	01568857	CITI PCARD-GOOGLE ADS1830794366	04/01/22	04/30/22	ADVERTISEMENTS	500.00	
06-22	AP	01568857	CITI PCARD-GOOGLE ADS1830794366	05/01/22	05/31/22	ADVERTISEMENTS	2,500.00	
06-28	AP	01573510	CITI PCARD-ACCURATE WORD LLC	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	136.00	
							PRINTING AND REPRODUCTION TOTALS:	22,745.00
OTHER SERVICES								
04-16	AP	01548649	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01548650	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00	
04-27	AP	01547937	CITI PCARD-SUPERIOR TRANSCRIPTIONS	11/03/21	11/22/21	MISCELLANEOUS OTHER SERVICES	1,740.84	
04-29	AP	01552570	CITI PCARD-DROPBOX 5CYGSM6KDCB6	03/06/22	03/06/23	TECHNOLOGY SERVICE CONTRACTS	127.07	
04-29	AP	01552570	CITI PCARD-GOOGLE CLOUD 88LSLQ	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	495.23	
04-29	AP	01552570	CITI PCARD-MAILCHIMP MISC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	333.90	
04-29	AP	01552570	CITI PCARD-SWA INFLIGHT WIFI	03/07/22	03/07/22	FRAMING	8.00	
04-29	AP	01552577	BOOMTOWN	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	15,750.00	
05-16	AP	01559286	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01559287	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00	
06-01	AP	01564275	BOOMTOWN	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	15,750.00	
06-09	AP	01565206	CITI PCARD-IN ELEVEN11 GROUP, LLC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-16	AP	01569565	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01569566	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00	
06-16	AP	01570220	FISCALNOTE INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
06-16	AP	01570221	FISCALNOTE INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
06-16	AP	01570222	FISCALNOTE INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
06-16	AP	01570223	FISCALNOTE INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
06-16	AP	01570224	FISCALNOTE INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 SUPPLIES AND MATERIALS—Con.						
06-16	AP 01570225	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		4,700.00
06-29	AP 01574681	INDIGOV	01/10/22 01/10/22	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
06-29	AP 01574700	INDIGOV	03/14/22 03/14/22	WEB DEV HST,EMAIL & RLTD SERV		30,000.00
06-29	AP 01574704	INDIGOV	07/25/22 07/25/22	WEB DEV HST,EMAIL & RLTD SERV		60,000.00
06-29	AP 01574723	INDIGOV	01/10/22 01/02/23	WEB DEV HST,EMAIL & RLTD SERV		9,500.00
06-29	AP 01574726	INDIGOV	03/14/22 01/02/23	WEB DEV HST,EMAIL & RLTD SERV		7,916.67
					OTHER SERVICES TOTALS:	192,655.71
SUPPLIES AND MATERIALS						
04-07	AP 01545324	MOREDIRECT INC DBA CONNECTION	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		24.95
04-07	AP 01545324	MOREDIRECT INC DBA CONNECTION	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		539.90
04-07	AP 01545331	MOREDIRECT INC DBA CONNECTION	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		551.90
04-21	AP 01534114	CITI PCARD-READYREFRESH BY NESTLE	01/15/22 02/14/22	WATER		125.90
04-21	AP 01534138	CITI PCARD-AMZN Mktp US 8M3PIDW3	02/16/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L		34.99
04-21	AP 01534140	CITI PCARD-AMAZON.COM EF5CNGX53 AMZN	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		105.25
04-22	AP 01534137	CITI PCARD-AMAZON.COM 1B2BWKQ1 AMZN	02/16/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L		38.67
04-25	AP 01547942	CITI PCARD-READYREFRESH BY NESTLE	02/15/22 03/14/22	WATER		62.97
04-27	AP 01547935	CITI PCARD-SUPERIOR TRANSCRIPTIONS	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L		953.33
04-27	AP 01547936	CITI PCARD-SUPERIOR TRANSCRIPTIONS	02/02/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L		2,376.67
04-28	GL FRM0115051		03/21/22 03/30/22	FRAMING (TRANSFER)		50.00
04-29	AP 01552570	CITI PCARD-AMAZON.COM 1Z1434NM1 AMZN	03/07/22 03/07/22	HABITATION EXPENSE		43.88
04-29	AP 01552570	CITI PCARD-AMZN Mktp US 1Z9K09EC1	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		12.99
04-29	AP 01552570	CITI PCARD-Amazon web services	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		318.18
04-29	AP 01552570	CITI PCARD-STORY BLOCKS AUDIO	03/13/22 03/12/23	PUBLICATIONS/REFERENCE MAT'L		157.94
04-29	AP 01552570	CITI PCARD-STORY BLOCKS IMAGES	03/12/22 03/11/23	PUBLICATIONS/REFERENCE MAT'L		104.94
04-29	AP 01552570	CITI PCARD-SWA INFLIGHT WIFI	03/03/22 03/03/22	HABITATION EXPENSE		8.00
04-29	AP 01552570	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/22/22 03/22/23	PUBLICATIONS/REFERENCE MAT'L		288.29
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		57.32
05-19	AP 01562894	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,273.09
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		336.89
06-08	AP 01564898	CITI PCARD-READYREFRESH BY NESTLE	03/15/22 04/14/22	WATER		110.91
06-08	AP 01564899	CITI PCARD-READYREFRESH BY NESTLE	12/15/21 01/14/22	WATER		211.27
06-08	AP 01564912	CITI PCARD-AMZN Mktp US F55TH5MW3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		6.99
06-08	AP 01564914	CITI PCARD-AMAZON.COM 104QA1021 AMZN	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		21.87
06-08	AP 01565204	CITI PCARD-SUPERIOR TRANSCRIPTIONS	04/05/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L		2,626.67
06-22	AP 01573046	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L		10,075.00
06-28	AP 01573610	CITI PCARD-READYREFRESH BY NESTLE	04/15/22 05/14/22	WATER		36.00
06-28	AP 01573616	CITI PCARD-AMZN MKTP US 1340A9CE0 AM	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		95.47
06-29	AP 01573511	CITI PCARD-FISCALNOTE, INC	04/01/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L		6,250.00
06-29	AP 01573615	CITI PCARD-AMZN Mktp US 131U78A21	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		114.19
06-29	AP 01574709	CISION US INC	01/03/22 01/02/23	SOFTWARE LESS THAN \$500		5,389.00
06-29	AP 01574713	POLITICO LLC	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		8,347.50
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,181.87
					SUPPLIES AND MATERIALS TOTALS:	43,932.79

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EQUIPMENT										
04-28	AP	01553997	MOREDIRECT INC DBA CONNECTION	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000				11,358.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS				1,349.87
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS				1,127.40
06-07	AP	01564278	DWYER, STEPHEN	05/11/22	05/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000				1,060.00
06-29	AP	01574687	CDW GOVERNMENT LLC	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000				1,974.41
06-29	AP	01574687	CDW GOVERNMENT LLC	02/07/22	02/07/22	WARRANTIES				243.26
06-29	AP	01574691	CDW GOVERNMENT LLC	02/21/22	02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000				1,299.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS				1,127.40
EQUIPMENT TOTALS:										19,539.34
SUPPLIES AND MATERIALS TOTALS:										302,364.02
OFFICE TOTALS:										<u>302,364.02</u>

FISCAL YEAR 2021 SUPPLIES AND MATERIALS										
SUPPLIES AND MATERIALS										
INSURANCE CLAIMS & INDEMNITIES										
05-26	AP	01563080	RASMUSSEN, REID A.	08/10/21	08/10/21	FEDERAL TORT CLAIMS				298.20
INSURANCE CLAIMS & INDEMNITIES TOTALS:										298.20
SUPPLIES AND MATERIALS TOTALS:										<u>298.20</u>
OFFICE TOTALS:										<u>298.20</u>

ALLOWANCES & EXPENSES										
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6										
EMERG SECURITY SUPPL JAN 6										
RENT, COMMUNICATION, UTILITIES										
05-09	AP	01556835	AT&T MOBILITY II LLC	04/06/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL				616.25
06-07	AP	01560164	AT&T MOBILITY II LLC	05/06/22	05/06/22	FRANKABLE TELECOM/TELETOWNHALL				616.25
RENT, COMMUNICATION, UTILITIES TOTALS:										1,232.50
OTHER SERVICES										
04-07	AP	01545351	KPMG LLP	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS				41,870.00
04-21	AP	01552033	FORD AUDIO-VIDEO SYSTEMS INC	02/22/22	02/22/22	NON-TECHNOLOGY SERVICE CONTR				6,638.68
04-26	AP	01553285	REDD SOLUTIONS LLC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR				17,112.96
04-27	AP	01553364	REDD SOLUTIONS LLC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR				21,866.56
04-28	AP	01553854	REDD SOLUTIONS LLC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR				20,915.84
05-05	AP	01555794	WOODSIDE TEMPORARIES INC	03/21/22	04/01/22	CONSULTANT CONTRACT SERVICE				3,533.04
05-06	AP	01555396	KPMG LLP	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS				41,870.00
05-10	AP	01557063	FINFIT OPS LLC	04/11/22	04/10/23	NON-TECHNOLOGY SERVICE CONTR				14,400.00
05-12	AP	01557782	DISTRICT MOVING COMPANIES INC	04/18/22	04/22/22	NON-TECHNOLOGY SERVICE CONTR				3,035.25
05-12	AP	01557785	DISTRICT MOVING COMPANIES INC	04/25/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR				3,405.75
05-17	AP	01562233	REDD SOLUTIONS LLC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR				18,063.68
05-18	AP	01562412	GENERAL COMMUNICATIONS INC	05/05/22	05/05/22	NON-TECHNOLOGY SERVICE CONTR				126,427.15
05-19	AP	01562755	WOODSIDE TEMPORARIES INC	04/10/22	05/01/22	CONSULTANT CONTRACT SERVICE				6,588.80
05-25	AP	01563952	THE CHENEGA CORPORATION	02/11/22	03/10/22	TECHNOLOGY SERVICE CONTRACTS				53,982.43
05-31	AP	01564773	THE CHENEGA CORPORATION	03/11/22	04/10/22	TECHNOLOGY SERVICE CONTRACTS				53,982.43
06-07	AP	01562218	REDD SOLUTIONS LLC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR				19,965.12
06-22	AP	01573109	WOODSIDE TEMPORARIES INC	05/08/22	05/29/22	CONSULTANT CONTRACT SERVICE				6,506.44
06-22	AP	01573114	KPMG LLP	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS				41,870.00
06-22	AP	01573146	THE CHENEGA CORPORATION	05/11/22	06/10/22	TECHNOLOGY SERVICE CONTRACTS				35,988.28
06-23	AP	01573490	DIGITAL VIDEO GROUP INC	06/17/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS				36,655.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6—Con.						
06-28	AP 01573326	IRON VINE SECURITY LLC	05/25/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		10,960.00
					OTHER SERVICES TOTALS:	585,637.82
SUPPLIES AND MATERIALS						
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		226.39
05-31	AP 01564856	SOFTWARE INFORMATION RESOURCE CORP	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		35,800.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		294.37
06-27	AP 01574088	INSIGHT PUBLIC SECTOR INC	06/21/22 06/21/22	SOFTWARE LESS THAN \$500 QTY - 500		36,575.00
06-28	AP 01574249	INSIGHT PUBLIC SECTOR INC	06/01/22 05/31/23	SOFTWARE LESS THAN \$500 QTY - 500		39,900.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		297.04
					SUPPLIES AND MATERIALS TOTALS:	113,092.80
EQUIPMENT						
06-23	AP 01573490	DIGITAL VIDEO GROUP INC	06/17/22 06/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000		201,870.73
					EQUIPMENT TOTALS:	201,870.73
					EMERG SECURITY SUPPL JAN 6 TOTALS:	901,833.85
					OFFICE TOTALS:	901,833.85
ALLOWANCES & EXPENSES						
FISCAL YEAR 2022 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	10,199.98
					OFFICIAL MAIL TOTALS:	5,510.14
					OFFICE TOTALS:	5,510.14
OFFICIAL MAIL						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		1,408.56
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		930.70
06-06	AP 01565782	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		2,088.76
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		1,082.12
					FRANKED MAIL TOTALS:	5,510.14
					OFFICIAL MAIL TOTALS:	5,510.14
					OFFICE TOTALS:	5,510.14
FISCAL YEAR 2022 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	71,982.54
					RENT, COMMUNICATION, UTILITIES	274.46
					OTHER SERVICES	11,786.00
					SUPPLIES AND MATERIALS	508.16
					MISCELLANEOUS AUTOMOBILES TOTALS:	84,551.16
					OFFICE TOTALS:	84,551.16

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MISCELLANEOUS AUTOMOBILES							
TRAVEL							
04-16	AP	01548946	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	596.68
04-16	AP	01549075	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	1,111.95
04-16	AP	01549076	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	1,111.95
04-16	AP	01549077	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	784.86
04-16	AP	01549078	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	939.30
04-16	AP	01549079	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	939.30
04-16	AP	01549183	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	1,129.07
05-04	AP	01553579	JOHNSON, CHERYL L	04/20/22	04/20/22	GASOLINE	89.02
05-12	AP	01559897	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	827.57
05-16	AP	01559583	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	596.68
05-16	AP	01559709	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	1,111.95
05-16	AP	01559710	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	1,111.95
05-16	AP	01559711	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	784.86
05-16	AP	01559712	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	939.30
05-16	AP	01559713	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	939.30
05-16	AP	01559814	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	1,129.07
05-16	AP	01559896	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	1,034.46
06-16	AP	01569855	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	596.68
06-16	AP	01569981	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	1,111.95
06-16	AP	01569982	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	1,111.95
06-16	AP	01569983	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	784.86
06-16	AP	01569984	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	939.30
06-16	AP	01569985	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	939.30
06-16	AP	01570079	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	1,129.07
06-16	AP	01570157	ENTERPRISE FM TRUST	06/01/22	06/30/22	AUTOMOBILE LEASE	1,034.46
TRAVEL TOTALS:							22,824.84
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543376	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/26/22	02/26/23	UTILITIES	274.46
RENT, COMMUNICATION, UTILITIES TOTALS:							274.46
OTHER SERVICES							
06-22	AP	01567312	HOWARD W PHILLIPS & CO	06/08/22	06/08/23	INSURANCE	11,786.00
OTHER SERVICES TOTALS:							11,786.00
SUPPLIES AND MATERIALS							
06-27	AP	01568760	ENTERPRISE FM TRUST	05/11/22	05/11/22	AUTO EXPENSES	191.00
SUPPLIES AND MATERIALS TOTALS:							191.00
MISCELLANEOUS AUTOMOBILES TOTALS:							35,076.30
OFFICE TOTALS:							<u>35,076.30</u>

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FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
05-03	AP	01549338	US ARCHITECT OF THE CAPITOL	10/01/20	12/31/20	GASOLINE	73.75
05-03	AP	01553384	US ARCHITECT OF THE CAPITOL	10/01/20	12/31/20	GASOLINE	2,074.12
TRAVEL TOTALS:							2,147.87
OTHER SERVICES							
05-11	AP	01554586	HOWARD W PHILLIPS & CO	06/08/21	06/08/22	INSURANCE	830.00
OTHER SERVICES TOTALS:							830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES—Con.						
					MISCELLANEOUS AUTOMOBILES TOTALS:	2,977.87
					OFFICE TOTALS:	<u>2,977.87</u>
FISCAL YEAR 2022 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	494,472.22
					MISC - GRATUITIES TOTALS:	238,472.22
					OFFICE TOTALS:	<u>238,472.22</u>
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
06-21	AP	01570300	MICHAEL J BERRY	03/15/22 03/15/22	GRATUITIES	44,000.00
06-21	AP	01570304	CONNOR S BERRY	03/15/22 03/15/22	GRATUITIES	44,000.00
06-28	AP	01574237	CHERRY A FELDBLUM	03/28/22 03/28/22	GRATUITIES	139,222.22
06-30	AP	01574384	DAVID B RASER	02/05/22 02/05/22	GRATUITIES	5,625.00
06-30	AP	01574388	DENISE RASER	02/05/22 02/05/22	GRATUITIES	5,625.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	238,472.22
					MISC - GRATUITIES TOTALS:	238,472.22
					OFFICE TOTALS:	<u>238,472.22</u>
FISCAL YEAR 2020 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
05-17	AP	01557942	LAYLA CAMILLE HARRISON	07/14/20 07/14/20	GRATUITIES	11,576.16
					BENEFITS TO FORMER PERSONNEL TOTALS:	11,576.16
					MISC - GRATUITIES TOTALS:	11,576.16
					OFFICE TOTALS:	<u>11,576.16</u>
FISCAL YEAR 2022 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	3,098.08
					SUPPLIES AND MATERIALS	3,934.37
					MISC - RECEPTIONS TOTALS:	7,032.45
					OFFICE TOTALS:	<u>7,032.45</u>
MISC - RECEPTIONS						
OTHER SERVICES						
04-25	AP	01551512	LUYTEN, DEREK V.	04/06/22 04/06/22	REPRESENTATIONAL EXPENSES	171.75
04-25	AP	01551514	GLEASON, JOHN S.	03/09/22 03/09/22	REPRESENTATIONAL EXPENSES	1,618.00
05-11	GL	GFT0115228		04/20/22 04/20/22	REPRESENTATIONAL EXPENSES	121.30
05-16	AP	01556126	BORNEO, ASHLEY	03/30/22 05/10/22	LAUNDRY SERVICES	153.20
05-23	GL	GFT0115519		02/18/22 02/18/22	REPRESENTATIONAL EXPENSES	263.04

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05-23	GL	GFT0115520	03/04/22	03/04/22	REPRESENTATIONAL EXPENSES	25.50
05-23	GL	GFT0115521	02/18/22	02/18/22	REPRESENTATIONAL EXPENSES	38.25
					OTHER SERVICES TOTALS:	2,391.04
		SUPPLIES AND MATERIALS				
04-29	AP	01548066	03/31/22	03/31/22	FOOD & BEVERAGE	324.26
05-16	AP	01554841	04/28/22	04/28/22	FOOD & BEVERAGE	284.98
06-09	AP	01563283	05/11/22	05/11/22	FOOD & BEVERAGE	516.31
					SUPPLIES AND MATERIALS TOTALS:	1,125.55
					MISC - RECEPTIONS TOTALS:	3,516.59
					OFFICE TOTALS:	3,516.59

FISCAL YEAR 2020 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
BENEFITS TO FORMER PERSONNEL						
06-30	AP	01573952	01/01/22	03/31/22	UNEMPLOYMENT COMPENSATION	134,980.46
					BENEFITS TO FORMER PERSONNEL TOTALS:	134,980.46
					EMPLOYEE COMPENSATION FUND TOTALS:	134,980.46
					OFFICE TOTALS:	134,980.46

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	736,252.85	228,221.44
TRAVEL	12,659.83	4,533.34
RENT, COMMUNICATION, UTILITIES	26,138.55	10,635.35
PRINTING AND REPRODUCTION	347.41	0.00
OTHER SERVICES	259,695.11	58,729.79
SUPPLIES AND MATERIALS	27,830.33	10,071.56
EQUIPMENT	17,876.64	17,876.64
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,080,800.72	330,068.12
OFFICE TOTALS:	1,080,800.72	330,068.12

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OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	04/01/22	04/30/22	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
BENITEZ, INDHIRA	04/01/22	04/30/22	INVESTIGATIVE COUNSEL	11,817.50
BROWN,JEFFREY L	04/01/22	04/30/22	SENIOR INVESTIGATIVE COUNSEL	12,875.00
CABLE,WILLIAM H	04/01/22	04/30/22	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	03/01/22	04/30/22	INVESTIGATOR & CHIEF LAW CLERK	6,953.69
EISNER,HELEN P	04/01/22	04/30/22	DEPUTY CHIEF COUNSEL	14,583.33
MOORE, CALEB S.	04/01/22	04/30/22	DIRECTOR OF OPERATIONS	10,833.33
ASHMAWY,OMAR S	05/01/22	05/31/22	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
BENITEZ, INDHIRA	05/01/22	05/31/22	INVESTIGATIVE COUNSEL	11,817.50
BROWN,JEFFREY L	05/01/22	05/31/22	SENIOR INVESTIGATIVE COUNSEL	12,875.00
CABLE,WILLIAM H	05/01/22	05/31/22	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	05/01/22	05/31/22	INVESTIGATOR & CHIEF LAW CLERK	3,111.11
EISNER,HELEN P	05/01/22	05/31/22	DEPUTY CHIEF COUNSEL	14,583.33
MOORE, CALEB S.	05/01/22	05/31/22	DIRECTOR OF OPERATIONS	10,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS—Con.						
		ASHMAWY,OMAR S	06/01/22 06/30/22	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33	
		BENITEZ, INDHIRA	06/01/22 06/30/22	INVESTIGATIVE COUNSEL	11,817.50	
		BROWN,JEFFREY L	06/01/22 06/24/22	SENIOR INVESTIGATIVE COUNSEL	3,004.17	
		BROWN,JEFFREY L	06/01/22 06/24/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	12,875.00	
		CABLE,WILLIAM H	06/01/22 06/30/22	SENIOR COUNSEL	5,000.00	
		EISNER,HELEN P	06/01/22 06/30/22	DEPUTY CHIEF COUNSEL	14,583.33	
		MOORE, CALEB S.	06/01/22 06/30/22	DIRECTOR OF OPERATIONS	10,833.33	
				PERSONNEL COMPENSATION TOTALS:	228,221.44	
		TRAVEL				
04-04	AP 01543634	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	MISCELLANEOUS TRAVEL	1,100.40	
04-04	AP 01543634	CITIBANK GOV CARD SERVICE	03/17/22 03/18/22	MISCELLANEOUS TRAVEL	30.00	
04-25	AP 01551694	LYNN A WESTMORELAND	03/17/22 03/18/22	MISCELLANEOUS TRAVEL	1,282.27	
04-27	AP 01552034	RESIDENCE INN BY MARRIOTT	03/16/22 03/18/22	MISCELLANEOUS TRAVEL	593.14	
04-29	AP 01551704	WILLIAM P LUTHER	03/16/22 03/18/22	MISCELLANEOUS TRAVEL	261.47	
05-09	AP 01551724	LAZ PARKING MIDATLANTIC LLC	03/01/22 03/31/22	PARKING	554.91	
05-24	AP 01563629	LAZ PARKING MIDATLANTIC LLC	01/24/22 01/31/22	PARKING	-555.29	
05-24	AP 01563631	LAZ PARKING MIDATLANTIC LLC	03/01/22 03/31/22	PARKING	-554.91	
06-10	AP 01566611	RESIDENCE INN BY MARRIOTT	05/19/22 05/21/22	MISCELLANEOUS TRAVEL	593.14	
06-13	AP 01566628	KAREN L HAAS	05/20/22 05/20/22	MISCELLANEOUS TRAVEL	52.48	
06-15	AP 01567735	MICHAEL D BARNES	05/20/22 05/20/22	MISCELLANEOUS TRAVEL	20.00	
06-15	AP 01567747	WILLIAM P LUTHER	05/18/22 05/20/22	MISCELLANEOUS TRAVEL	234.53	
06-22	AP 01570350	CITIBANK GOV CARD SERVICE	05/19/22 05/21/22	MISCELLANEOUS TRAVEL	901.20	
06-27	AP 01573132	MICHAEL D BARNES	06/17/22 06/17/22	PARKING	20.00	
				TRAVEL TOTALS:	4,533.34	
		RENT, COMMUNICATION, UTILITIES				
04-04	AP 01543641	ALLIED TELECOM GROUP LLC	04/01/22 04/30/22	UTILITIES	748.65	
04-20	AP 01546854	VERIZON	03/11/22 05/03/22	UTILITIES	1,018.71	
04-20	AP 01546862	VERIZON	02/10/22 04/03/22	UTILITIES	1,028.96	
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)	822.74	
05-06	AP 01555390	ALLIED TELECOM GROUP LLC	05/01/22 05/31/22	UTILITIES	748.65	
05-10	AP 01551725	LAZ PARKING MIDATLANTIC LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING	554.91	
05-10	AP 01551729	LAZ PARKING MIDATLANTIC LLC	05/01/22 05/31/22	DISTRICT OFFICE PARKING	554.91	
05-18	AP 01557613	CITI PCARD-DTV DIRECTV SERVICE	02/18/22 03/17/22	UTILITIES	154.34	
05-18	AP 01557613	CITI PCARD-DTV DIRECTV SERVICE	03/13/22 04/17/22	UTILITIES	133.09	
05-18	AP 01557613	CITI PCARD-DTV DIRECTV SERVICE	04/07/22 07/06/22	UTILITIES	143.16	
05-19	AP 01558451	PITNEY BOWES INC	04/01/22 06/30/22	EQUIP RENTAL (EFF 1/3/03)	90.00	
05-19	AP 01558456	VERIZON	04/04/22 06/03/22	UTILITIES	1,031.97	
05-24	AP 01563637	LAZ PARKING MIDATLANTIC LLC	04/01/22 04/30/22	DISTRICT OFFICE PARKING	-554.91	
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)	147.25	
05-31	GL EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	827.82	

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06-10	AP	01566616	ALLIED TELECOM GROUP LLC	06/01/22	06/30/22	UTILITIES	748.65
06-17	AP	01568614	VERIZON	05/17/22	07/03/22	UTILITIES	1,018.56
06-22	AP	01570334	CITI PCARD-DTV DIRECTV SERVICE	05/18/22	06/17/22	UTILITIES	163.16
06-27	AP	01573138	LAZ PARKING MIDATLANTIC LLC	07/01/22	07/31/22	DISTRICT OFFICE PARKING	554.91
06-27	GL	EMSO116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMSO116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMSO116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	828.23
06-30	AP	01577853	LAZ PARKING MIDATLANTIC LLC	05/01/22	05/31/22	DISTRICT OFFICE PARKING	-554.91
RENT, COMMUNICATION, UTILITIES TOTALS:							10,635.35
OTHER SERVICES							
04-04	AP	01543603	CITI PCARD-PANERA BREAD #607014 O	03/19/22	03/19/22	MISCELLANEOUS OTHER SERVICES	856.45
04-08	AP	01544591	ROBERT HURT	03/18/22	03/18/22	MISCELLANEOUS OTHER SERVICES	106.73
04-08	AP	01544595	KAREN L HAAS	03/02/22	03/31/22	MISCELLANEOUS OTHER SERVICES	355.75
04-08	AP	01544598	WILLIAM P LUTHER	03/01/22	03/31/22	MISCELLANEOUS OTHER SERVICES	2,170.08
04-08	AP	01544600	LYNN A WESTMORELAND	02/02/22	02/24/22	MISCELLANEOUS OTHER SERVICES	800.43
04-08	AP	01544602	LYNN A WESTMORELAND	03/01/22	03/29/22	MISCELLANEOUS OTHER SERVICES	1,280.70
04-15	AP	01546569	MICHAEL D BARNES	03/01/22	03/29/22	MISCELLANEOUS OTHER SERVICES	818.23
04-15	AP	01546577	WILLIAM PRENTIS BEAMAN	03/29/22	04/11/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
04-16	AP	01548653	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	01547554	BHP CONSULTING LLC	03/01/22	03/31/22	MISCELLANEOUS OTHER SERVICES	1,600.88
04-22	AP	01551677	PAUL VINOVIK	03/18/22	03/18/22	MISCELLANEOUS OTHER SERVICES	569.20
04-22	AP	01551682	KARAN L ENGLISH	03/03/22	03/31/22	MISCELLANEOUS OTHER SERVICES	515.84
05-06	AP	01555400	WILLIAM P LUTHER	04/01/22	04/30/22	MISCELLANEOUS OTHER SERVICES	1,458.58
05-09	AP	01555386	WILLIAM PRENTIS BEAMAN	04/12/22	04/25/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-16	AP	01559290	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-17	AP	01557402	WILLIAM PRENTIS BEAMAN	04/26/22	05/09/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-18	AP	01560072	PLANET DEPOS LLC	05/11/22	05/11/22	STENOGRAPHIC REPORTING	2,704.10
05-18	AP	01560074	PLANET DEPOS LLC	05/11/22	05/11/22	STENOGRAPHIC REPORTING	443.50
05-19	AP	01558442	MICHAEL D BARNES	04/01/22	04/29/22	MISCELLANEOUS OTHER SERVICES	889.37
05-19	AP	01558448	ANKURA CONSULTING GROUP LLC	01/08/22	01/11/22	NON-TECHNOLOGY SERVICE CONTR	2,857.50
05-19	AP	01558453	KAREN L HAAS	04/01/22	04/29/22	MISCELLANEOUS OTHER SERVICES	249.03
05-24	AP	01563629	LAZ PARKING MIDATLANTIC LLC	01/24/22	01/31/22	MISCELLANEOUS OTHER SERVICES	555.29
05-24	AP	01563631	LAZ PARKING MIDATLANTIC LLC	03/01/22	03/31/22	MISCELLANEOUS OTHER SERVICES	554.91
05-24	AP	01563637	LAZ PARKING MIDATLANTIC LLC	04/01/22	04/30/22	MISCELLANEOUS OTHER SERVICES	554.91
05-25	AP	01563061	BHP CONSULTING LLC	04/01/22	04/30/22	MISCELLANEOUS OTHER SERVICES	1,903.26
05-25	AP	01563471	WILLIAM PRENTIS BEAMAN	05/10/22	05/23/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-25	AP	01563473	PLANET DEPOS LLC	05/12/22	05/12/22	STENOGRAPHIC REPORTING	988.00
05-25	AP	01563475	PLANET DEPOS LLC	05/12/22	05/12/22	STENOGRAPHIC REPORTING	295.00
05-25	AP	01563476	PLANET DEPOS LLC	05/13/22	05/13/22	STENOGRAPHIC REPORTING	1,888.45
05-25	AP	01563477	PLANET DEPOS LLC	05/10/22	05/10/22	STENOGRAPHIC REPORTING	1,517.95
06-10	AP	01566614	LAZ PARKING MIDATLANTIC LLC	06/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES	554.91
06-10	AP	01566621	PLANET DEPOS LLC	05/17/22	05/17/22	STENOGRAPHIC REPORTING	468.95
06-10	AP	01566625	PLANET DEPOS LLC	05/18/22	05/18/22	STENOGRAPHIC REPORTING	1,193.65
06-10	AP	01566627	KAREN L HAAS	05/02/22	05/31/22	MISCELLANEOUS OTHER SERVICES	871.59
06-13	AP	01566622	PLANET DEPOS LLC	05/17/22	05/17/22	STENOGRAPHIC REPORTING	295.00
06-15	AP	01567735	MICHAEL D BARNES	05/02/22	05/31/22	MISCELLANEOUS OTHER SERVICES	1,494.15
06-15	AP	01567747	WILLIAM P LUTHER	05/02/22	05/31/22	MISCELLANEOUS OTHER SERVICES	2,988.30
06-16	AP	01567739	WILLIAM PRENTIS BEAMAN	05/24/22	06/06/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-16	AP	01567743	LYNN A WESTMORELAND	04/01/22	04/29/22	MISCELLANEOUS OTHER SERVICES	533.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS—Con.						
06-16	AP 01567745	LYNN A WESTMORELAND	05/02/22 05/27/22	MISCELLANEOUS OTHER SERVICES		604.78
06-16	AP 01569568	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-17	AP 01568608	BHP CONSULTING LLC	05/02/22 05/31/22	MISCELLANEOUS OTHER SERVICES		2,525.83
06-17	AP 01568609	PAUL VINOVIKH	05/10/22 05/20/22	MISCELLANEOUS OTHER SERVICES		924.95
06-27	AP 01573136	WILLIAM PRENTIS BEAMAN	06/07/22 06/20/22	NON-TECHNOLOGY SERVICE CONTR		2,500.00
06-30	AP 01577853	LAZ PARKING MIDATLANTIC LLC	05/01/22 05/31/22	MISCELLANEOUS OTHER SERVICES		554.91
				OTHER SERVICES TOTALS:		58,729.79
SUPPLIES AND MATERIALS						
04-04	AP 01543603	CITI PCARD-AMZN Mktp US 1N1LY3N52	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		37.99
04-04	AP 01543603	CITI PCARD-AMZN Mktp US 1N4T22GD1	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		10.99
04-04	AP 01543603	CITI PCARD-AMZN Mktp US 1N6F890L1	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		7.99
04-04	AP 01543603	CITI PCARD-ZOOM.US 888-799-9666	02/28/22 03/29/22	SOFTWARE LESS THAN \$500		15.74
05-10	AP 01555639	CITI PCARD-AMZN Mktp US 1A0C23021	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		24.99
05-10	AP 01555639	CITI PCARD-ZOOM.US 888-799-9666	03/30/22 04/29/22	SOFTWARE LESS THAN \$500		14.99
05-16	AP 01557401	PRACTISING LAW INSTITUTE	06/10/22 06/09/23	PUBLICATIONS/REFERENCE MAT'L		8,750.00
06-22	AP 01570334	CITI PCARD-BUS INSIDER BI PRIME	05/05/22 05/04/23	PUBLICATIONS/REFERENCE MAT'L		104.94
06-22	AP 01570334	CITI PCARD-PANERA BREAD #607014 0	05/21/22 05/21/22	FOOD & BEVERAGE		1,088.94
06-22	AP 01570334	CITI PCARD-ZOOM.US 888-799-9666	04/30/22 05/29/22	SOFTWARE LESS THAN \$500		14.99
				SUPPLIES AND MATERIALS TOTALS:		10,071.56
EQUIPMENT						
06-27	AP 01573131	DILIGENT CORPORATION	06/17/22 06/16/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		17,876.64
				EQUIPMENT TOTALS:		17,876.64
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:		330,068.12
				OFFICE TOTALS:		330,068.12
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
SUPPLIES AND MATERIALS						
06-21	AP 01570385	CITI PCARD-DOCUSIGN	04/26/21 04/26/22	SOFTWARE LESS THAN \$500		900.00
				SUPPLIES AND MATERIALS TOTALS:		900.00
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:		900.00
				OFFICE TOTALS:		900.00
ALLOWANCES & EXPENSES - C MAIL						
2022 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	179.18	148.10
				OFFICIAL MAIL TOTALS:	179.18	148.10
				OFFICE TOTALS:	179.18	148.10
OFFICIAL MAIL						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		49.37

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06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	45.32	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	53.41	
							FRANKED MAIL TOTALS:	148.10
							OFFICIAL MAIL TOTALS:	148.10
							OFFICE TOTALS:	<u>148.10</u>

ALLOWANCES & EXPENSES
FISCAL YEAR 2022 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	705.94	0.00
RENT, COMMUNICATION, UTILITIES	1,179.88	105.00
EQUIPMENT	10,938.66	6,100.00
	12,824.48	6,205.00
	<u>BROADCAST SERVICES TOTALS:</u>	<u>6,205.00</u>
	<u>OFFICE TOTALS:</u>	<u>6,205.00</u>

BROADCAST SERVICES

RENT, COMMUNICATION, UTILITIES								
04-21	AP	01544438	CITI PCARD-DTV DIRECTV SERVICE	03/01/22	03/31/22	UTILITIES	35.00	
05-18	AP	01558102	CITI PCARD-DTV DIRECTV SERVICE	04/01/22	04/30/22	UTILITIES	35.00	
06-22	AP	01568623	CITI PCARD-DTV DIRECTV SERVICE	06/01/22	06/30/22	UTILITIES	35.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	105.00

EQUIPMENT

06-01	AP	01565254	PRO SOUND & VIDEO INC	05/24/22	05/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,100.00	
							EQUIPMENT TOTALS:	6,100.00
							BROADCAST SERVICES TOTALS:	6,205.00
							OFFICE TOTALS:	<u>6,205.00</u>

FISCAL YEAR 2022 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	96,996.40	88,510.41
OTHER SERVICES	33,839.40	0.00
EQUIPMENT	94,581.80	65,408.20
	225,417.60	153,918.61
	<u>NETWORK SERVICES-OTHER TOTALS:</u>	<u>153,918.61</u>
	<u>OFFICE TOTALS:</u>	<u>153,918.61</u>

NETWORK SERVICES-OTHER
RENT, COMMUNICATION, UTILITIES

04-01	AP	01533594	VERIZON	02/25/22	03/24/22	UTILITIES	4,177.92	
04-04	AP	01543968	VERIZON	03/25/22	04/24/22	UTILITIES	4,177.92	
04-06	AP	01543915	US DEPT OF TREASURY	10/01/21	02/28/22	UTILITIES	50,113.00	
05-26	AP	01562359	VERIZON	04/25/22	05/24/22	UTILITIES	4,131.21	
06-03	AP	01564691	VERIZON	05/25/22	06/24/22	UTILITIES	4,131.21	
06-22	AP	01568641	DFASI	03/01/22	03/31/22	UTILITIES	10,999.00	
06-22	AP	01568646	DFASI	04/01/22	04/30/22	UTILITIES	8,274.00	
06-22	AP	01573123	SCOTT COUNTY TELEPHONE COOPERTATIVE	05/01/22	05/31/22	UTILITIES	1,243.84	
06-28	AP	01574303	SCOTT COUNTY TELEPHONE COOPERTATIVE	07/01/22	07/31/22	UTILITIES	1,262.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	88,510.41

EQUIPMENT

04-07	AP	01543855	AVAYA	02/01/22	02/28/22	MAINTENANCE / REPAIRS	10,833.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 NETWORK SERVICES-OTHER—Con.						
05-02	AP 01552548	AVAYA	03/01/22 03/31/22	MAINTENANCE / REPAIRS		10,833.30
05-17	AP 01562171	HUMAN CIRCUIT INC	03/07/22 03/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000		20,085.00
05-17	AP 01562171	HUMAN CIRCUIT INC	03/07/22 03/07/22	WARRANTIES QTY - 2		1,990.00
06-08	AP 01564135	AVAYA	04/01/22 04/30/22	MAINTENANCE / REPAIRS		10,833.30
06-30	AP 01574544	AVAYA	05/01/22 05/31/22	MAINTENANCE / REPAIRS		10,833.30
					EQUIPMENT TOTALS:	65,408.20
					NETWORK SERVICES-OTHER TOTALS:	153,918.61
					OFFICE TOTALS:	153,918.61
FISCAL YEAR 2022 SUPPORT TEAM						
SUPPORT TEAM						
					SUPPLIES AND MATERIALS	1,141.93
					SUPPORT TEAM TOTALS:	1,141.93
					OFFICE TOTALS:	1,141.93
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
04-25	AP 01547232	CITI PCARD-5.11, INC.	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		189.00
					SUPPLIES AND MATERIALS TOTALS:	189.00
					SUPPORT TEAM TOTALS:	189.00
					OFFICE TOTALS:	189.00
FISCAL YEAR 2022 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,625,224.86
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,625,224.86
					OFFICE TOTALS:	1,625,224.86
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALLEN,PATRICK R	04/01/22 04/30/22	CHIEF OF SOLUTIONS SUPPORT AND		14,491.67
		ANDERLY, GUSTAVE H.	04/01/22 04/30/22	TECHNICAL PROJECT MANAGER		11,176.92
		BARRINEAU, SARA E.	04/01/22 04/30/22	CONTINUITY PLANS MANAGER		12,603.25
		CUPRILL, CARLOS	04/01/22 04/30/22	CAPABILITY MANAGER		11,379.92
		ESCUBIO,JOHN	04/01/22 04/30/22	CONTINGENCY COMMUNICATION SUPP		10,374.25
		GONZALEZ,PABLO	04/01/22 04/30/22	CONTINGENCY OPERATIONS TEAM LE		11,497.08
		JOHNSON, KELSEY J.	04/01/22 04/30/22	CONTINUITY BROADCAST SPECIALIS		10,973.08
		KREITZER,THOMAS M	04/01/22 04/30/22	DIRECTOR, BUSINESS CONTINUITY/		14,308.00
		RIVERA VAZQUEZ, ARMANDO G.	04/01/22 04/30/22	CONTINGENCY COMMUNICATIONS SUP		10,567.42
		RYDER, SHANNON N.	04/01/22 04/30/22	CONTINUITY PLANS SPECIALIST		10,363.67
		SCALES,BRETON H	04/01/22 04/30/22	EMERGENCY COMMUNICATIONS SPECI		10,769.75
		SHYMANSKY, JOHN C.	04/01/22 04/30/22	TEST, TRAINING, AND EXERCISE S		10,567.42

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STACEY,ROYAL K	04/01/22	04/30/22	IT DISASTER RECOVERY MANAGER	12,825.00
STARKEY,CHARLES J	04/01/22	04/30/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00
TONEY JR, FRED	04/01/22	04/30/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
WRIGHT, TIMOTHY D.	04/01/22	04/30/22	OPERATIONS MANAGER	13,489.83
ALLEN,PATRICK R	05/01/22	05/31/22	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
ANDERLY, GUSTAVE H.	05/01/22	05/31/22	TECHNICAL PROJECT MANAGER	11,176.92
BARRINEAU, SARA E.	05/01/22	05/31/22	CONTINUITY PLANS MANAGER	12,603.25
CUPRILL, CARLOS	05/01/22	05/31/22	CAPABILITY MANAGER	11,379.92
ESCUBIO,JOHN	05/01/22	05/31/22	CONTINGENCY COMMUNICATION SUPP	10,374.25
GONZALEZ,PABLO	05/01/22	05/31/22	CONTINGENCY OPERATIONS TEAM LE	11,717.83
JOHNSON, KELSEY J.	05/01/22	05/31/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
KREITZER,THOMAS M	05/01/22	05/31/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00
RIVERA VAZQUEZ, ARMANDO G.	05/01/22	05/31/22	CONTINGENCY COMMUNICATIONS SUP	10,363.67
RYDER, SHANNON N.	05/01/22	05/31/22	CONTINUITY PLANS SPECIALIST	10,769.75
SCALES,BRETON H	05/01/22	05/31/22	EMERGENCY COMMUNICATIONS SPECI	10,363.67
SHYMANSKY, JOHN C.	05/01/22	05/31/22	TEST, TRAINING, AND EXERCISE S	10,567.42
STACEY,ROYAL K	05/01/22	05/31/22	IT DISASTER RECOVERY MANAGER	12,825.00
STARKEY,CHARLES J	05/01/22	05/31/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00
TONEY JR, FRED	05/01/22	05/31/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
WRIGHT, TIMOTHY D.	05/01/22	05/31/22	OPERATIONS MANAGER	13,489.83
ALLEN,PATRICK R	06/01/22	06/30/22	CHIEF OF SOLUTIONS SUPPORT AND	15,056.67
ANDERLY, GUSTAVE H.	06/01/22	06/30/22	TECHNICAL PROJECT MANAGER	11,176.92
BARRINEAU, SARA E.	06/01/22	06/30/22	CONTINUITY PLANS MANAGER	12,603.25
CUPRILL, CARLOS	06/01/22	06/30/22	CAPABILITY MANAGER	11,379.92
ESCUBIO,JOHN	06/01/22	06/30/22	CONTINGENCY COMMUNICATION SUPP	10,374.25
GONZALEZ,PABLO	06/01/22	06/30/22	CONTINGENCY OPERATIONS TEAM LE	11,717.83
JOHNSON, KELSEY J.	06/01/22	06/30/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
KREITZER,THOMAS M	06/01/22	06/30/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00
RIVERA VAZQUEZ, ARMANDO G.	06/01/22	06/30/22	CONTINGENCY COMMUNICATIONS SUP	10,769.75
RYDER, SHANNON N.	06/01/22	06/30/22	CONTINUITY PLANS SPECIALIST	10,363.67
SCALES,BRETON H	06/01/22	06/30/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75
SHYMANSKY, JOHN C.	06/01/22	06/30/22	TEST, TRAINING, AND EXERCISE S	10,567.42
STACEY,ROYAL K	06/01/22	06/30/22	IT DISASTER RECOVERY MANAGER	12,825.00
STARKEY,CHARLES J	06/01/22	06/30/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00
TONEY JR, FRED	06/01/22	06/30/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
WRIGHT, TIMOTHY D.	06/01/22	06/30/22	OPERATIONS MANAGER	13,489.83
			PERSONNEL COMPENSATION TOTALS:	576,315.10
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	576,315.10
			OFFICE TOTALS:	576,315.10

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FISCAL YEAR 2022 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	16,672.65	12,326.63
RENT, COMMUNICATION, UTILITIES	74,938.81	26,939.49
OTHER SERVICES	38,223.04	37,632.04
SUPPLIES AND MATERIALS	53,632.61	11,971.45
EQUIPMENT	4,816.96	4,816.96
ADMIN AND OPS TOTALS:	188,284.07	93,686.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 ADMIN AND OPS—Con.						
					OFFICE TOTALS:	93,686.57
					188,284.07	93,686.57
ADMIN AND OPS TRAVEL						
04-20	AP 01547231	BARRINEAU, SARA E.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		36.27
04-21	AP 01546954	CITIBANK GOV CARD SERVICE	04/22/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT		476.14
04-22	AP 01549281	CITI PCARD-HILTON HOTELS	03/06/22 03/07/22	LODGING		971.35
04-22	AP 01549281	CITI PCARD-HILTON HOTELS	03/07/22 03/08/22	LODGING		388.54
04-22	AP 01549281	CITI PCARD-HILTON HOTELS	03/07/22 03/09/22	LODGING		388.54
04-22	AP 01549281	CITI PCARD-HILTON HOTELS	03/08/22 03/09/22	LODGING		194.27
06-03	AP 01564676	JOHNSON, KELSEY J.	04/26/22 04/26/22	MEALS		76.79
06-03	AP 01564676	JOHNSON, KELSEY J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		21.65
06-03	AP 01564676	JOHNSON, KELSEY J.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		19.89
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/22/22 04/27/22	LODGING		156.46
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS		26.55
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	MEALS		51.92
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	MEALS		21.18
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	MEALS		48.22
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS		40.30
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	TAXI/RIDE SHARE		31.09
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/22/22 04/27/22	TAXI/RIDE SHARE		150.00
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	TAXI/RIDE SHARE		45.16
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	TAXI/RIDE SHARE		17.46
06-08	AP 01563112	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		31.09
06-17	AP 01567840	BARRINEAU, SARA E.	06/03/22 06/03/22	MEALS		59.25
06-17	AP 01567840	BARRINEAU, SARA E.	06/04/22 06/06/22	MEALS		237.00
06-17	AP 01567840	BARRINEAU, SARA E.	06/07/22 06/07/22	MEALS		59.25
06-17	AP 01567840	BARRINEAU, SARA E.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE		18.14
06-17	AP 01567840	BARRINEAU, SARA E.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		18.14
06-17	AP 01567855	ADEYEMI, OLUWATOYIN J.	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS		59.25
06-17	AP 01567855	ADEYEMI, OLUWATOYIN J.	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS		237.00
06-17	AP 01567855	ADEYEMI, OLUWATOYIN J.	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS		59.25
06-17	AP 01567862	TRUONG, HIEU	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS		59.25
06-17	AP 01567862	TRUONG, HIEU	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS		237.00
06-17	AP 01567862	TRUONG, HIEU	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS		59.25
06-17	AP 01567871	MASSENGALE, DOUG	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS		59.25
06-17	AP 01567871	MASSENGALE, DOUG	06/04/22 06/05/22	PER DIEM MEALS & INCIDENTALS		158.00
06-17	AP 01567871	MASSENGALE, DOUG	06/06/22 06/06/22	PER DIEM MEALS & INCIDENTALS		59.25
06-17	AP 01567871	MASSENGALE, DOUG	06/03/22 06/03/22	PRIVATE AUTO MILEAGE		24.57
06-17	AP 01567871	MASSENGALE, DOUG	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		24.57
06-17	AP 01567874	BRAY, ERIC	06/03/22 06/03/22	MEALS		59.25
06-17	AP 01567874	BRAY, ERIC	06/04/22 06/06/22	MEALS		237.00
06-17	AP 01567874	BRAY, ERIC	06/07/22 06/07/22	MEALS		59.25

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06-17	AP	01567874	BRAY, ERIC	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	11.70
06-17	AP	01567874	BRAY, ERIC	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	11.70
06-17	AP	01567946	FYOCK, BRADLEY	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567946	FYOCK, BRADLEY	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-17	AP	01567946	FYOCK, BRADLEY	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567949	STACEY, ROYAL K.	06/04/22	06/04/22	MEALS	59.25
06-17	AP	01567949	STACEY, ROYAL K.	06/05/22	06/05/22	MEALS	158.00
06-17	AP	01567949	STACEY, ROYAL K.	06/07/22	06/07/22	MEALS	59.25
06-17	AP	01567949	STACEY, ROYAL K.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	73.42
06-17	AP	01567949	STACEY, ROYAL K.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	24.63
06-17	AP	01567949	STACEY, ROYAL K.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	44.63
06-17	AP	01567950	SNYDER, LESTER W.	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567950	SNYDER, LESTER W.	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-17	AP	01567950	SNYDER, LESTER W.	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567951	HARRELL, VICKIE	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567951	HARRELL, VICKIE	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-17	AP	01567951	HARRELL, VICKIE	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567951	HARRELL, VICKIE	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	22.23
06-17	AP	01567951	HARRELL, VICKIE	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	22.23
06-17	AP	01567952	YOUNG, JAMES E.	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01567952	YOUNG, JAMES E.	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-17	AP	01567952	YOUNG, JAMES E.	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01568037	ANDREWS, THOMAS	06/03/22	06/03/22	MEALS	59.25
06-17	AP	01568037	ANDREWS, THOMAS	06/04/22	06/06/22	MEALS	237.00
06-17	AP	01568037	ANDREWS, THOMAS	06/07/22	06/07/22	MEALS	59.25
06-17	AP	01568037	ANDREWS, THOMAS	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	45.63
06-17	AP	01568037	ANDREWS, THOMAS	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	45.63
06-17	AP	01568054	COLLINS, JOHN B.	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01568054	COLLINS, JOHN B.	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-17	AP	01568054	COLLINS, JOHN B.	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01568059	MILBUT, ANTHONY P.	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-17	AP	01568059	MILBUT, ANTHONY P.	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-17	AP	01568059	MILBUT, ANTHONY P.	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-21	AP	01567982	STARKEY, CHARLES	06/03/22	06/03/22	PER DIEM MEALS & INCIDENTALS	59.25
06-21	AP	01567982	STARKEY, CHARLES	06/04/22	06/06/22	PER DIEM MEALS & INCIDENTALS	237.00
06-21	AP	01567982	STARKEY, CHARLES	06/07/22	06/07/22	PER DIEM MEALS & INCIDENTALS	59.25
06-21	AP	01567982	STARKEY, CHARLES	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	33.75
06-21	AP	01567982	STARKEY, CHARLES	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	27.14
06-21	AP	01567990	WRIGHT, TIMOTHY D.	06/03/22	06/03/22	MEALS	59.25
06-21	AP	01567990	WRIGHT, TIMOTHY D.	06/04/22	06/06/22	MEALS	237.00
06-21	AP	01567990	WRIGHT, TIMOTHY D.	06/07/22	06/07/22	MEALS	59.25
06-21	AP	01568051	HIRSCH, PATRICK A.	06/03/22	06/03/22	MEALS	59.25
06-21	AP	01568051	HIRSCH, PATRICK A.	06/04/22	06/05/22	MEALS	158.00
06-21	AP	01568051	HIRSCH, PATRICK A.	06/06/22	06/06/22	MEALS	59.25
06-21	AP	01568051	HIRSCH, PATRICK A.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	24.57
06-21	AP	01568051	HIRSCH, PATRICK A.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	24.57
06-22	AP	01568784	MILLER, SHAWN	06/03/22	06/03/22	MEALS	59.25
06-22	AP	01568784	MILLER, SHAWN	06/04/22	06/06/22	MEALS	237.00
06-22	AP	01568784	MILLER, SHAWN	06/07/22	06/07/22	MEALS	59.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 ADMIN AND OPS—Con.						
06-24	AP 01567947	FRECH, JASON L	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01567947	FRECH, JASON L	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS	237.00	
06-24	AP 01567947	FRECH, JASON L	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01568027	JOHNSON, KELSEY J.	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01568027	JOHNSON, KELSEY J.	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS	237.00	
06-24	AP 01568027	JOHNSON, KELSEY J.	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01568027	JOHNSON, KELSEY J.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	13.46	
06-24	AP 01568027	JOHNSON, KELSEY J.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	13.45	
06-24	AP 01568326	KREITZER, THOMAS M.	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01568326	KREITZER, THOMAS M.	06/04/22 06/04/22	PER DIEM MEALS & INCIDENTALS	79.00	
06-24	AP 01568326	KREITZER, THOMAS M.	06/05/22 06/05/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01572443	CUPRILL, CARLOS	06/06/22 06/07/22	PER DIEM MEALS & INCIDENTALS	118.50	
06-24	AP 01572453	RAMPEY, DOMINICK	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01572453	RAMPEY, DOMINICK	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS	237.00	
06-24	AP 01572453	RAMPEY, DOMINICK	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-24	AP 01572453	RAMPEY, DOMINICK	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	35.10	
06-24	AP 01572453	RAMPEY, DOMINICK	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	35.10	
06-24	AP 01572456	STEIN, CHRISTOPHER J.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	72.54	
06-29	AP 01572880	PATEL, DHAVAL H.	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-29	AP 01572880	PATEL, DHAVAL H.	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS	237.00	
06-29	AP 01572880	PATEL, DHAVAL H.	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-29	AP 01574040	HARRIS, RAFAEL R	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-29	AP 01574040	HARRIS, RAFAEL R	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS	237.00	
06-29	AP 01574040	HARRIS, RAFAEL R	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-29	AP 01574040	HARRIS, RAFAEL R	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	21.06	
06-29	AP 01574040	HARRIS, RAFAEL R	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	21.06	
06-29	AP 01574046	TONEY JR, FRED	06/03/22 06/03/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-29	AP 01574046	TONEY JR, FRED	06/04/22 06/06/22	PER DIEM MEALS & INCIDENTALS	237.00	
06-29	AP 01574046	TONEY JR, FRED	06/07/22 06/07/22	PER DIEM MEALS & INCIDENTALS	59.25	
06-29	AP 01574046	TONEY JR, FRED	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	28.67	
06-29	AP 01574046	TONEY JR, FRED	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	28.67	
06-30	AP 01572875	RIVERA VAZQUEZ, ARMANDO G.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	23.40	
06-30	AP 01572875	RIVERA VAZQUEZ, ARMANDO G.	06/04/22 06/07/22	PRIVATE AUTO MILEAGE	58.50	
				TRAVEL TOTALS:		12,326.63
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01546818	CITI PCARD-ATT BUS PHONE PMT	12/27/21 03/12/22	UTILITIES	272.52	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	171.99	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	2,008.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	5,025.17	
04-29	AP 01552897	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES	406.69	
05-05	AP 01553898	SCOTT COUNTY TELEPHONE COOPERTATIVE	04/01/22 04/30/22	UTILITIES	1,256.24	
05-19	AP 01557649	CITI PCARD-ATT BUS PHONE PMT	02/24/22 04/12/22	UTILITIES	288.51	
05-24	AP 01563582	CITIBANK	02/09/22 03/31/22	UTILITIES	2,082.50	

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05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	171.99
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	2,062.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	5,020.90
06-17	AP	01568311	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	406.69
06-26	AP	01572349	CITI PCARD-ATT BUS PHONE PMT	02/27/22	05/12/22	UTILITIES	272.06
06-26	AP	01572349	CITI PCARD-VERIZON ONETIMEPAYMENT	12/08/21	04/07/22	UTILITIES	223.71
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	171.99
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	2,085.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	5,012.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,939.49
		OTHER SERVICES					
04-21	AP	01546954	CITIBANK GOV CARD SERVICE	04/23/22	04/27/22	TRAINING	735.55
06-23	AP	01573490	DIGITAL VIDEO GROUP INC	06/17/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS	22,128.49
06-26	AP	01572349	CITI PCARD-DISASTER RECOVERY JOURNAL	09/11/22	09/14/22	TRAINING	1,395.00
06-26	AP	01572349	CITI PCARD-DRII	07/25/22	07/26/22	TRAINING	995.00
06-26	AP	01572349	CITI PCARD-DRII	11/14/22	11/17/22	TRAINING	2,750.00
06-26	AP	01572349	CITI PCARD-GLOBALKNOWLEDGE.COM	05/02/22	05/02/22	TRAINING	5,998.00
06-26	AP	01572349	CITI PCARD-HUMAN RESOURCES INSTITUT	07/06/22	07/07/22	TRAINING	815.00
06-26	AP	01572349	CITI PCARD-HUMAN RESOURCES INSTITUT	08/15/22	08/16/22	TRAINING	845.00
06-26	AP	01572349	CITI PCARD-HUMAN RESOURCES INSTITUT	08/22/22	08/23/22	TRAINING	815.00
06-26	AP	01572349	CITI PCARD-HUMAN RESOURCES INSTITUT	08/24/22	08/26/22	TRAINING	1,155.00
						OTHER SERVICES TOTALS:	37,632.04
		SUPPLIES AND MATERIALS					
04-01	AP	01543057	KREITZER, THOMAS M.	03/24/22	03/24/22	FOOD & BEVERAGE	72.04
04-08	AP	01545933	CITIBANK	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	21.97
04-21	AP	01546818	CITI PCARD-AMAZON.COM 1N1P26300 AMZN	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	161.97
04-21	AP	01546818	CITI PCARD-AMZN Mktp US 1W3G70H52	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	151.42
05-17	AP	01562110	EMERGENT LLC	04/22/22	04/22/22	SOFTWARE LESS THAN \$500 QTY - 200	7,714.00
05-19	AP	01557649	CITI PCARD-AMZN Mktp US 163G16X12	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	26.94
05-19	AP	01557649	CITI PCARD-AMZN Mktp US 168791YF0	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	15.69
05-19	AP	01557649	CITI PCARD-AMZN Mktp US 1A2NT7SK2	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	11.99
05-19	AP	01557649	CITI PCARD-EMERGENT LLC	04/22/22	08/22/22	SOFTWARE LESS THAN \$500	964.25
05-19	AP	01557649	CITI PCARD-ISO/CS	04/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	128.36
05-19	AP	01557867	CITI PCARD-SQ INTEGRATED PHARMA SER	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	329.75
05-24	AP	01563582	CITIBANK	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	28.98
06-17	AP	01567840	BARRINEAU, SARA E.	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	27.96
06-21	AP	01567990	WRIGHT, TIMOTHY D.	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	16.23
06-22	AP	01568784	MILLER, SHAWN	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	6.34
06-26	AP	01572349	CITI PCARD-AMAZON.COM 1QOV16AJ0 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	1,745.45
06-29	AP	01574121	KREITZER, THOMAS M.	06/03/22	06/03/22	WATER	12.87
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	535.24
						SUPPLIES AND MATERIALS TOTALS:	11,971.45
		EQUIPMENT					
04-04	AP	01542089	CITI PCARD-COSTCO WHSE #0225	02/16/22	02/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,179.96
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,637.00
						EQUIPMENT TOTALS:	4,816.96
						ADMIN AND OPS TOTALS:	93,686.57
						OFFICE TOTALS:	93,686.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
				RENT, COMMUNICATION, UTILITIES	109,871.27	51,322.16
				SUPPLIES AND MATERIALS	279.00	0.00
				COMMUNICATIONS SECURITY TOTALS:	110,150.27	51,322.16
				OFFICE TOTALS:	110,150.27	51,322.16
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01544963	DFAS ROME	03/01/22 03/31/22	UTILITIES		1,201.80
04-08	AP 01544968	DFAS ROME	03/01/22 03/31/22	UTILITIES		247.85
04-08	AP 01544968	DFAS ROME	03/17/22 03/17/22	UTILITIES		22,801.75
04-08	AP 01544972	VERIZON	02/24/22 03/23/22	UTILITIES		1,789.83
05-02	AP 01553889	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		6,235.17
05-06	AP 01555348	VERIZON	03/24/22 04/23/22	UTILITIES		1,452.15
05-06	AP 01555353	DFAS ROME	04/01/22 04/30/22	UTILITIES		1,201.80
05-06	AP 01555381	DFAS ROME	04/01/22 04/30/22	UTILITIES		247.85
05-20	AP 01558710	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		1,023.61
05-20	AP 01560087	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		6,235.17
06-15	AP 01567469	VERIZON	04/24/22 05/23/22	UTILITIES		1,200.36
06-15	AP 01567487	DFAS ROME	05/01/22 05/31/22	UTILITIES		247.85
06-15	AP 01567489	DFAS ROME	05/01/22 05/31/22	UTILITIES		1,201.80
06-17	AP 01568319	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES		6,235.17
				RENT, COMMUNICATION, UTILITIES TOTALS:	51,322.16	51,322.16
				COMMUNICATIONS SECURITY TOTALS:	51,322.16	51,322.16
				OFFICE TOTALS:	51,322.16	51,322.16
FISCAL YEAR 2022 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
				RENT, COMMUNICATION, UTILITIES	60,000.00	60,000.00
				BCDR EXERCISES ACTIVITY TOTALS:	60,000.00	60,000.00
				OFFICE TOTALS:	60,000.00	60,000.00
BCDR EXERCISES ACTIVITY						
RENT, COMMUNICATION, UTILITIES						
06-08	AP 01565603	DULLES EXPO LLC	06/03/22 06/07/22	TEMPORARY SPACE RENTAL		60,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	60,000.00	60,000.00
				BCDR EXERCISES ACTIVITY TOTALS:	60,000.00	60,000.00
				OFFICE TOTALS:	60,000.00	60,000.00
FISCAL YEAR 2021 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
OTHER SERVICES						
04-29	AP 01554214	ESI ACQUISITION INC	03/05/22 04/04/22	TECHNOLOGY SERVICE CONTRACTS		12,000.00

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04-29	AP	01554220	ESI ACQUISITION INC	02/05/22	03/04/22	TECHNOLOGY SERVICE CONTRACTS	12,000.00	
06-14	AP	01567877	ESI ACQUISITION INC	04/05/22	05/04/22	TECHNOLOGY SERVICE CONTRACTS	12,000.00	
06-14	AP	01567881	ESI ACQUISITION INC	05/05/22	06/04/22	TECHNOLOGY SERVICE CONTRACTS	12,000.00	
							OTHER SERVICES TOTALS:	48,000.00
							BCDR EXERCISES ACTIVITY TOTALS:	48,000.00
							OFFICE TOTALS:	<u>48,000.00</u>

FISCAL YEAR 2022 ESCALATIONS OPERATIONS
ESCALATIONS OPERATIONS

SUPPLIES AND MATERIALS	19,300.00	19,300.00
ESCALATIONS OPERATIONS TOTALS:	<u>19,300.00</u>	<u>19,300.00</u>
OFFICE TOTALS:	<u>19,300.00</u>	<u>19,300.00</u>

ESCALATIONS OPERATIONS
SUPPLIES AND MATERIALS

06-15	AP	01568967	BIG BANG LLC	06/14/22	06/14/22	SOFTWARE LESS THAN \$500 QTY - 10000	19,300.00	
							SUPPLIES AND MATERIALS TOTALS:	19,300.00
							ESCALATIONS OPERATIONS TOTALS:	19,300.00
							OFFICE TOTALS:	<u>19,300.00</u>

FISCAL YEAR 2022 COMMUNICATION SERVICES
COMMUNICATION SERVICES

RENT, COMMUNICATION, UTILITIES	51,453.37	23,552.38
OTHER SERVICES	1,062,460.00	586,045.00
SUPPLIES AND MATERIALS	5,329.98	5,329.98
EQUIPMENT	27,783.88	27,783.88
COMMUNICATION SERVICES TOTALS:	<u>1,147,027.23</u>	<u>642,711.24</u>
OFFICE TOTALS:	<u>1,147,027.23</u>	<u>642,711.24</u>

COMMUNICATION SERVICES
RENT, COMMUNICATION, UTILITIES

06-21	AP	01572137	IRON MOUNTAIN	04/01/22	04/30/22	UTILITIES	9,691.94	
06-21	AP	01572146	IRON MOUNTAIN	05/01/22	05/31/22	UTILITIES	13,860.44	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,552.38

OTHER SERVICES

05-09	AP	01555753	IM	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00	
05-09	AP	01555755	IM	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00	
05-09	AP	01555762	IM	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00	
05-09	AP	01555781	IM	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	9,473.75	
05-09	AP	01555784	IM	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	9,473.75	
06-21	AP	01572130	IM	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	9,473.75	
06-21	AP	01572133	IM	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00	
06-21	AP	01572140	IM	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	9,473.75	
06-21	AP	01572143	IM	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00	
							OTHER SERVICES TOTALS:	586,045.00

SUPPLIES AND MATERIALS

06-23	AP	01573533	ID TECHNOLOGIES LLC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,329.98	
							SUPPLIES AND MATERIALS TOTALS:	5,329.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATION SERVICES—Con.						
EQUIPMENT						
06-23	AP 01573533	ID TECHNOLOGIES LLC	06/16/22 06/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 20		27,783.88
					EQUIPMENT TOTALS:	27,783.88
					COMMUNICATION SERVICES TOTALS:	642,711.24
					OFFICE TOTALS:	642,711.24
FISCAL YEAR 2021 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
OTHER SERVICES						
06-08	AP 01567076	IMPRES TECHNOLOGY SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,954.62
					OTHER SERVICES TOTALS:	1,954.62
					COMMUNICATION SERVICES TOTALS:	1,954.62
					OFFICE TOTALS:	1,954.62
FISCAL YEAR 2022 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					TRAVEL	9,023.78
					RENT, COMMUNICATION, UTILITIES	252,957.42
					OTHER SERVICES	2,094,631.94
					SUPPLIES AND MATERIALS	270.45
					COMMUNICATIONS EQUIPMENT TOTALS:	2,356,883.59
					OFFICE TOTALS:	758,155.30
COMMUNICATIONS EQUIPMENT						
TRAVEL						
04-22	AP 01543962	YOUNG, JAMES E	02/08/22 02/09/22	LODGING		193.45
04-22	AP 01543962	YOUNG, JAMES E	02/08/22 02/08/22	MEALS		88.50
05-27	AP 01559956	MILBUT, ANTHONY P	05/10/22 05/12/22	LODGING		213.70
05-27	AP 01559956	MILBUT, ANTHONY P	05/10/22 05/12/22	PER DIEM MEALS & INCIDENTALS		147.50
05-27	AP 01559970	FYOCK, BRADLEY	05/10/22 05/12/22	LODGING		305.14
05-27	AP 01559970	FYOCK, BRADLEY	05/10/22 05/12/22	PER DIEM MEALS & INCIDENTALS		147.50
05-27	AP 01562172	ACUESTA, JULY J	05/10/22 05/12/22	PER DIEM MEALS & INCIDENTALS		479.18
06-17	AP 01565168	PATEL, DHAVAL H	05/10/22 05/12/22	LODGING		331.66
06-17	AP 01565168	PATEL, DHAVAL H	05/10/22 05/12/22	PER DIEM MEALS & INCIDENTALS		197.50
06-17	AP 01567941	CITI PCARD-COSTCO GAS #0225	05/23/22 05/23/22	GASOLINE		107.25
					TRAVEL TOTALS:	2,211.38
RENT, COMMUNICATION, UTILITIES						
05-16	AP 01552641	MG	03/01/22 03/31/22	UTILITIES		31,280.00
05-27	AP 01563490	MG	04/01/22 04/30/22	UTILITIES		31,280.00
06-21	AP 01572158	MG	05/01/22 05/31/22	UTILITIES		31,280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	93,840.00
OTHER SERVICES						
05-16	AP 01552639	MG	04/15/22 05/15/22	TECHNOLOGY SERVICE CONTRACTS		220,253.48

05-17	AP	01552642	MG	03/03/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,098.86	
05-27	AP	01563485	MG	05/15/22	06/15/22	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
06-21	AP	01572154	MG	06/15/22	07/15/22	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
						OTHER SERVICES TOTALS:	661,859.30	
						SUPPLIES AND MATERIALS		
05-19	AP	01557882	CITI PCARD-BOMNIN CHVROLET MANASSA	04/18/22	04/18/22	AUTO EXPENSES	98.31	
05-19	AP	01557886	CITI PCARD-BATTLEFIELD AUTO SERVICE	04/13/22	04/13/22	AUTO EXPENSES	48.00	
05-19	AP	01557886	CITI PCARD-BOMNIN CHVROLET MANASSA	04/19/22	04/19/22	AUTO EXPENSES	98.31	
						SUPPLIES AND MATERIALS TOTALS:	244.62	
						COMMUNICATIONS EQUIPMENT TOTALS:	758,155.30	
						OFFICE TOTALS:	758,155.30	
						FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT		
						COMMUNICATIONS EQUIPMENT		
						OTHER SERVICES		
04-29	AP	01554408	ADVANCE DIGITAL SYSTEMS INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	18,387.15	
04-29	AP	01554409	ADVANCE DIGITAL SYSTEMS INC	11/16/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	7,503.95	
06-08	AP	01567072	ADVANCE DIGITAL SYSTEMS INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	14,412.60	
						OTHER SERVICES TOTALS:	40,303.70	
						COMMUNICATIONS EQUIPMENT TOTALS:	40,303.70	
						OFFICE TOTALS:	40,303.70	
						FISCAL YEAR 2022 MEMBER BRIEFING CENTER		
						MEMBER BRIEFING CENTER		
						SUPPLIES AND MATERIALS	2,624.23	976.99
						MEMBER BRIEFING CENTER TOTALS:	2,624.23	976.99
						OFFICE TOTALS:	2,624.23	976.99
						MEMBER BRIEFING CENTER		
						SUPPLIES AND MATERIALS		
04-25	AP	01547232	CITI PCARD-AMZN Mktp US 1Z5LT8LX2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	976.99	
						SUPPLIES AND MATERIALS TOTALS:	976.99	
						MEMBER BRIEFING CENTER TOTALS:	976.99	
						OFFICE TOTALS:	976.99	
						FISCAL YEAR 2022 PROJECT MANAGEMENT		
						PROJECT MANAGEMENT		
						OTHER SERVICES	24,230.00	0.00
						PROJECT MANAGEMENT TOTALS:	24,230.00	0.00
						OFFICE TOTALS:	24,230.00	0.00
						FISCAL YEAR 2022 COMMUNICATIONS		
						COMMUNICATIONS		
						TRAVEL	14,070.63	6,359.77
						TRANSPORTATION OF THINGS	5.00	5.00
						RENT, COMMUNICATION, UTILITIES	207,193.17	69,939.92
						OTHER SERVICES	5,817.14	3,401.79
						SUPPLIES AND MATERIALS	49,074.90	12,610.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS—Con.						
				EQUIPMENT	4,331.97	4,331.97
				COMMUNICATIONS TOTALS:	280,492.81	96,648.49
				OFFICE TOTALS:	280,492.81	96,648.49
COMMUNICATIONS						
TRAVEL						
04-21	AP 01546991	CITI PCARD-SUNOCO 0935621300	03/24/22 03/24/22	GASOLINE		71.00
04-21	AP 01547039	CITI PCARD-SUNOCO 0695581903	03/11/22 03/11/22	GASOLINE		71.77
04-21	AP 01547048	CITI PCARD-7-ELEVEN 26058	03/01/22 03/01/22	GASOLINE		81.23
04-21	AP 01547048	CITI PCARD-SAFEWAY FUEL2635	03/24/22 03/24/22	GASOLINE		43.77
04-21	AP 01547048	CITI PCARD-SHEETZ 0244 00002444	03/11/22 03/11/22	GASOLINE		93.23
04-21	AP 01547048	CITI PCARD-SHEETZ 630 00006304	03/04/22 03/04/22	GASOLINE		85.22
04-21	AP 01547048	CITI PCARD-SHEETZ 630 00006304	03/17/22 03/17/22	GASOLINE		103.77
04-21	AP 01547057	CITI PCARD-EXXONMOBIL 47888169	02/28/22 02/28/22	GASOLINE		22.02
04-21	AP 01547057	CITI PCARD-EXXONMOBIL 47888169	03/15/22 03/15/22	GASOLINE		29.03
04-21	AP 01547057	CITI PCARD-EXXONMOBIL 47888169	03/21/22 03/21/22	GASOLINE		51.49
04-21	AP 01547057	CITI PCARD-SUNOCO 0935621300	03/04/22 03/04/22	GASOLINE		25.03
04-21	AP 01547057	CITI PCARD-WAWA 8637 00086371	03/11/22 03/11/22	GASOLINE		64.11
04-21	AP 01547090	CITI PCARD-PAY AT PUMPS/S12020012	03/03/22 03/03/22	GASOLINE		67.70
04-21	AP 01547090	CITI PCARD-WAWA 697 00006973	03/16/22 03/16/22	GASOLINE		94.07
04-21	AP 01547093	CITI PCARD-EXXONMOBIL 47888169	02/28/22 02/28/22	GASOLINE		24.50
04-21	AP 01547093	CITI PCARD-SUNOCO 0935621300	03/08/22 03/08/22	GASOLINE		38.36
04-21	AP 01547093	CITI PCARD-SUNOCO 0935621300	03/14/22 03/14/22	GASOLINE		26.08
04-25	AP 01547094	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TOLLS		770.00
05-02	AP 01547025	CITI PCARD-EXXONMOBIL 47888169	02/28/22 02/28/22	GASOLINE		17.95
05-02	AP 01547025	CITI PCARD-EXXONMOBIL 47888169	03/02/22 03/02/22	GASOLINE		28.50
05-02	AP 01547025	CITI PCARD-EXXONMOBIL 47888169	03/10/22 03/10/22	GASOLINE		53.00
05-02	AP 01547025	CITI PCARD-EXXONMOBIL 47888169	03/16/22 03/16/22	GASOLINE		71.50
05-02	AP 01547025	CITI PCARD-EXXONMOBIL 47888169	03/22/22 03/22/22	GASOLINE		46.50
05-02	AP 01547025	CITI PCARD-EXXONMOBIL 47888169	03/25/22 03/25/22	GASOLINE		47.07
05-02	AP 01547025	CITI PCARD-SUNOCO 0935621300	03/07/22 03/07/22	GASOLINE		47.43
05-18	AP 01557888	CITI PCARD-EXXONMOBIL 47888169	03/31/22 03/31/22	GASOLINE		74.00
05-18	AP 01557888	CITI PCARD-EXXONMOBIL 47889159	04/21/22 04/21/22	GASOLINE		19.35
05-18	AP 01557888	CITI PCARD-EXXONMOBIL 48229207	04/20/22 04/20/22	GASOLINE		69.00
05-18	AP 01557888	CITI PCARD-SUNOCO 0935621300	04/12/22 04/12/22	GASOLINE		46.00
05-18	AP 01557888	CITI PCARD-WAWA 8637 00086371	04/05/22 04/05/22	GASOLINE		39.08
05-18	AP 01557888	CITI PCARD-WAWA 8637 00086371	04/27/22 04/27/22	GASOLINE		46.09
05-19	AP 01557871	CITI PCARD-WAWA 8637 00086371	03/31/22 03/31/22	GASOLINE		51.65
05-19	AP 01557891	CITI PCARD-EXXONMOBIL 47890207	04/04/22 04/04/22	GASOLINE		85.56
05-19	AP 01557891	CITI PCARD-SHEETZ 0630 00006304	04/15/22 04/15/22	GASOLINE		83.77
05-19	AP 01557891	CITI PCARD-SHEETZ 630 00006304	03/29/22 03/29/22	GASOLINE		72.16
05-19	AP 01557891	CITI PCARD-SHEETZ 630 00006304	04/08/22 04/08/22	GASOLINE		95.62
05-19	AP 01557893	CITI PCARD-EXXONMOBIL 47888169	04/01/22 04/01/22	GASOLINE		42.34

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05-19	AP	01557893	CITI PCARD-WAWA 8637 00086371	04/12/22	04/12/22	GASOLINE	27.53
05-19	AP	01557893	CITI PCARD-WAWA 8637 00086371	04/21/22	04/21/22	GASOLINE	56.69
05-19	AP	01557893	CITI PCARD-WAWA 8637 00086371	04/27/22	04/27/22	GASOLINE	29.07
05-19	AP	01557894	CITI PCARD-EXXONMOBIL 47889159	04/26/22	04/26/22	GASOLINE	70.00
05-19	AP	01557894	CITI PCARD-WAWA 689 00006890	03/28/22	03/28/22	GASOLINE	103.76
05-19	AP	01557894	CITI PCARD-WAWA 689 00006890	04/13/22	04/13/22	GASOLINE	102.97
05-19	AP	01557915	CITI PCARD-EXXONMOBIL 47888169	04/13/22	04/13/22	GASOLINE	51.43
05-19	AP	01557915	CITI PCARD-EXXONMOBIL 48229207	04/04/22	04/04/22	GASOLINE	38.00
05-19	AP	01557915	CITI PCARD-WAWA 8637 00086371	04/20/22	04/20/22	GASOLINE	78.35
05-19	AP	01557916	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TOLLS	770.00
06-17	AP	01567942	CITI PCARD-SHEETZ 0630 00006304	04/27/22	04/27/22	GASOLINE	75.03
06-17	AP	01567943	CITI PCARD-EXXONMOBIL 47888169	05/03/22	05/03/22	GASOLINE	20.00
06-17	AP	01567945	CITI PCARD-EXXONMOBIL 47888169	05/11/22	05/11/22	GASOLINE	107.00
06-17	AP	01567945	CITI PCARD-EXXONMOBIL 47888169	05/16/22	05/16/22	GASOLINE	5.00
06-17	AP	01567945	CITI PCARD-SUNOCO 0935621300	05/19/22	05/19/22	GASOLINE	91.00
06-21	AP	01568712	CITI PCARD-SUNOCO 0935621300	05/25/22	05/25/22	GASOLINE	131.11
06-21	AP	01568712	CITI PCARD-SUNOCO 0935621300	05/26/22	05/26/22	GASOLINE	256.80
06-21	AP	01568712	CITI PCARD-WAWA 8637 00086371	05/24/22	05/24/22	GASOLINE	152.04
06-21	AP	01568727	CITI PCARD-BP#6950935WOODBINE BP	05/18/22	05/18/22	GASOLINE	150.00
06-21	AP	01568768	CITI PCARD-EXXONMOBIL 47888169	05/16/22	05/16/22	GASOLINE	50.00
06-21	AP	01568768	CITI PCARD-WAWA 8637 00086371	05/20/22	05/20/22	GASOLINE	88.65
06-21	AP	01568768	CITI PCARD-WAWA 8637 00086371	05/23/22	05/23/22	GASOLINE	51.98
06-22	AP	01568725	CITI PCARD-EXXONMOBIL 47888169	05/11/22	05/11/22	GASOLINE	80.00
06-22	AP	01568725	CITI PCARD-EXXONMOBIL 47888169	05/19/22	05/19/22	GASOLINE	30.00
06-22	AP	01568725	CITI PCARD-SHEETZ 0595 00005959	05/02/22	05/02/22	GASOLINE	70.94
06-22	AP	01568729	CITI PCARD-EXXONMOBIL 42088724	05/12/22	05/12/22	GASOLINE	93.50
06-22	AP	01568729	CITI PCARD-PILOT—04619	05/10/22	05/10/22	GASOLINE	62.50
06-22	AP	01568729	CITI PCARD-SUNOCO 0935621300	05/09/22	05/09/22	GASOLINE	58.00
06-22	AP	01568772	CITI PCARD-EXXONMOBIL 47888169	05/05/22	05/05/22	GASOLINE	20.00
06-22	AP	01568772	CITI PCARD-SHEETZ 0244 00002444	05/11/22	05/11/22	GASOLINE	94.30
06-22	AP	01568772	CITI PCARD-SHEETZ 0630 00006304	05/16/22	05/16/22	GASOLINE	83.82
06-22	AP	01568772	CITI PCARD-SHEETZ 0630 00006304	05/20/22	05/20/22	GASOLINE	100.71
06-22	AP	01568780	CITI PCARD-SUNOCO 0935621300	05/25/22	05/25/22	GASOLINE	172.06
06-22	AP	01568782	CITI PCARD-WAWA 689 00006890	05/02/22	05/02/22	GASOLINE	85.44
06-22	AP	01568782	CITI PCARD-WAWA 689 00006890	05/12/22	05/12/22	GASOLINE	103.14
						TRAVEL TOTALS:	6,359.77
			TRANSPORTATION OF THINGS				
04-25	AP	01547232	CITI PCARD-UNICOR	02/07/22	02/07/22	FREIGHT CHARGES	5.00
						TRANSPORTATION OF THINGS TOTALS:	5.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548102	HZ HAWKINS DRIVE LLC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	20,245.51
04-20	AP	01547230	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	03/05/22	04/05/22	UTILITIES	19.35
04-25	AP	01547232	CITI PCARD-AmeriGas	01/27/22	01/27/22	UTILITIES	3,601.60
04-25	AP	01547232	CITI PCARD-COMCAST	03/08/22	04/07/22	UTILITIES	524.32
04-25	AP	01547232	CITI PCARD-DTV DIRECTV SERVICE	03/11/22	04/10/22	UTILITIES	163.16
04-25	AP	01547232	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/07/22	03/02/23	UTILITIES	391.94
04-25	AP	01547232	CITI PCARD-USPS PO 1050091425	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	17.90
05-16	AP	01558745	HZ HAWKINS DRIVE LLC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	20,245.51
05-18	AP	01557917	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	04/06/22	05/05/22	UTILITIES	26.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS—Con.						
05-18	AP 01557918	NOVEC	03/23/22 04/21/22	UTILITIES	831.40	
05-18	AP 01557919	NOVEC	03/22/22 04/21/22	UTILITIES	213.48	
05-18	AP 01557921	NOVEC	03/22/22 04/21/22	UTILITIES	51.30	
05-18	AP 01557922	NOVEC	03/22/22 04/21/22	UTILITIES	25.10	
05-18	AP 01557924	NOVEC	03/22/22 04/21/22	UTILITIES	14.30	
05-18	AP 01557925	NOVEC	03/22/22 04/21/22	UTILITIES	125.98	
05-18	AP 01557926	NOVEC	03/22/22 04/21/22	UTILITIES	56.47	
05-23	AP 01557914	CITI PCARD-AMERICAN DISPOSAL SERVICE	04/01/22 04/30/22	UTILITIES	108.14	
05-23	AP 01557914	CITI PCARD-COMCAST	04/08/22 05/07/22	UTILITIES	524.08	
05-23	AP 01557914	CITI PCARD-DTV DIRECTV SERVICE	04/11/22 05/10/22	UTILITIES	163.16	
05-23	AP 01557914	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/22 04/02/23	UTILITIES	198.70	
06-10	AP 01567672	CITIBANK	04/01/22 04/30/22	UTILITIES	-108.14	
06-16	AP 01569064	HZ HAWKINS DRIVE LLC	06/01/22 06/30/22	TEMPORARY SPACE RENTAL	20,245.51	
06-17	AP 01568324	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	05/06/22 06/06/22	UTILITIES	33.85	
06-21	AP 01568769	CITI PCARD-COMCAST	05/08/22 06/07/22	UTILITIES	524.08	
06-21	AP 01568769	CITI PCARD-DTV DIRECTV SERVICE	05/11/22 06/10/22	UTILITIES	163.16	
06-22	AP 01572201	NOVEC	04/21/22 05/19/22	UTILITIES	843.13	
06-22	AP 01572203	NOVEC	04/21/22 05/19/22	UTILITIES	139.54	
06-22	AP 01572206	NOVEC	04/21/22 05/19/22	UTILITIES	81.53	
06-23	AP 01572208	NOVEC	04/21/22 05/19/22	UTILITIES	55.79	
06-23	AP 01572212	NOVEC	04/21/22 05/19/22	UTILITIES	143.37	
06-23	AP 01572214	NOVEC	04/21/22 05/19/22	UTILITIES	190.26	
06-23	AP 01572216	NOVEC	04/21/22 05/19/22	UTILITIES	79.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	69,939.92	
OTHER SERVICES						
04-25	AP 01547232	CITI PCARD-AMERICAN DISPOSAL SERVICE	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	108.14	
04-25	AP 01547232	CITI PCARD-VECTOR SECURITY INC	03/01/22 03/31/22	SECURITY SERVICE	352.00	
05-20	AP 01557693	CITI PCARD-EASTERN LIFT TRUCK	03/30/22 03/30/22	TRAINING	995.00	
05-23	AP 01557914	CITI PCARD-VECTOR SECURITY INC	04/01/22 04/30/22	SECURITY SERVICE	352.00	
06-10	AP 01567672	CITIBANK	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	108.14	
06-21	AP 01568769	CITI PCARD-AMERICAN DISPOSAL SERVICE	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	108.14	
06-21	AP 01568769	CITI PCARD-IN ACE FIRE EXTINGUISHE	05/12/22 05/12/22	JANITORIAL AND MAINT SERV	1,026.37	
06-21	AP 01568769	CITI PCARD-VECTOR SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE	352.00	
				OTHER SERVICES TOTALS:	3,401.79	
SUPPLIES AND MATERIALS						
04-21	AP 01547057	CITI PCARD-EXXONMOBIL 47888169	03/15/22 03/15/22	AUTO EXPENSES	14.00	
04-22	AP 01546840	CITI PCARD-AMZN Mktp US 1N4A23V32	03/21/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	115.40	
04-22	AP 01546840	CITI PCARD-AMZN Mktp US 1N8HQ7WX1	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	24.97	
04-22	AP 01546840	CITI PCARD-EXTRON ELECTRONICS	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	2,384.16	
04-22	AP 01546840	CITI PCARD-GovConnection	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	2,159.96	
04-22	AP 01546840	CITI PCARD-Tradeinn Retail Service	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	39.48	
04-22	AP 01546840	CITI PCARD-VA DMV TITLE AND REGISTRA	03/17/22 03/17/22	AUTO EXPENSES	637.20	
04-25	AP 01547232	CITI PCARD-AMAZON.COM 1W9LP1P22 AMZN	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	51.98	

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04-25	AP	01547232	CITI PCARD-AMZN Mktp US 1N00P6M60	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	91.02
04-25	AP	01547232	CITI PCARD-UNICOR	02/07/22	02/07/22	AUTO EXPENSES	9.00
04-25	AP	01547232	CITI PCARD-UNICOR	02/11/22	02/11/22	AUTO EXPENSES	14.00
05-02	AP	01547025	CITI PCARD-EXXONMOBIL 47888169	03/25/22	03/25/22	AUTO EXPENSES	14.00
05-03	AP	01553512	CITI PCARD-CINTAS CORP	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	185.98
05-03	AP	01553512	CITI PCARD-CINTAS CORP	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	870.04
05-19	AP	01557891	CITI PCARD-EXXONMOBIL 47890207	04/04/22	04/04/22	AUTO EXPENSES	12.00
05-19	AP	01557893	CITI PCARD-EXXONMOBIL 47888169	04/01/22	04/01/22	AUTO EXPENSES	14.00
05-20	AP	01557693	CITI PCARD-AMZN Mktp US 101511GB2	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	59.24
05-20	AP	01557693	CITI PCARD-DEPARTMENT MOTOR VEHICLES	05/01/22	04/30/24	AUTO EXPENSES	72.50
05-23	AP	01557914	CITI PCARD-AMZN Mktp US 162C03P22	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	106.98
05-23	AP	01557914	CITI PCARD-AMZN Mktp US 1H03Z5LX2	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	961.00
05-23	AP	01557914	CITI PCARD-AMZN Mktp US 1H4U030N1	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	109.90
06-17	AP	01567943	CITI PCARD-BOMNIN CHVROLET MANASSA	05/03/22	05/03/22	AUTO EXPENSES	109.95
06-17	AP	01567943	CITI PCARD-EXXONMOBIL 47888169	05/03/22	05/03/22	AUTO EXPENSES	14.00
06-17	AP	01567944	CITI PCARD-BUNTING DOOR AND HARDWARE	05/04/22	05/04/22	AUTO EXPENSES	730.00
06-17	AP	01567945	CITI PCARD-BOMNIN CHVROLET MANASSA	05/06/22	05/06/22	AUTO EXPENSES	454.90
06-17	AP	01567945	CITI PCARD-EXXONMOBIL 47888169	05/16/22	05/16/22	AUTO EXPENSES	14.00
06-21	AP	01568717	CITI PCARD-BOMNIN CHVROLET MANASSA	05/03/22	05/03/22	AUTO EXPENSES	199.90
06-21	AP	01568768	CITI PCARD-EXXONMOBIL 47888169	05/16/22	05/16/22	AUTO EXPENSES	14.00
06-21	AP	01568769	CITI PCARD-AMAZON.COM 1R3DC5U51 AMZN	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	389.94
06-21	AP	01568769	CITI PCARD-AMZN Mktp US 1R7X78CM0	05/20/22	05/22/22	OFFICE SUPPLIES (OUTSIDE)	217.38
06-21	AP	01568769	CITI PCARD-AMZN Mktp US 1R80K4AV2	05/20/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	76.85
06-21	AP	01568769	CITI PCARD-BLUEDGE - CREDITDEPT	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	116.60
06-21	AP	01568769	CITI PCARD-CINTAS CORP	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	152.57
06-21	AP	01568769	CITI PCARD-COMMUNICATIONS ELECTRONI	05/23/22	05/23/22	AUTO EXPENSES	590.00
06-21	AP	01568775	CITI PCARD-BOMNIN CHVROLET MANASSA	05/02/22	05/02/22	AUTO EXPENSES	99.95
06-22	AP	01568725	CITI PCARD-BOMNIN CHVROLET MANASSA	05/09/22	05/09/22	AUTO EXPENSES	594.80
06-22	AP	01568725	CITI PCARD-EXXONMOBIL 47888169	05/11/22	05/11/22	AUTO EXPENSES	14.00
06-22	AP	01568725	CITI PCARD-EXXONMOBIL 47888169	05/19/22	05/19/22	AUTO EXPENSES	14.00
06-22	AP	01568772	CITI PCARD-BOMNIN CHVROLET MANASSA	05/04/22	05/04/22	AUTO EXPENSES	454.90
06-22	AP	01568772	CITI PCARD-EXXONMOBIL 47888169	05/05/22	05/05/22	AUTO EXPENSES	14.00
06-22	AP	01568782	CITI PCARD-BOMNIN CHVROLET MANASSA	05/18/22	05/18/22	AUTO EXPENSES	391.49
						SUPPLIES AND MATERIALS TOTALS:	12,610.04
			EQUIPMENT				
04-25	AP	01547232	CITI PCARD-GENERAL COMMUNICATIONS IN	03/18/22	03/18/22	MAINTENANCE / REPAIRS	473.60
05-03	AP	01553512	CITI PCARD-WINCHESTER EQUIPMENT	03/18/22	03/18/22	MAINTENANCE / REPAIRS	193.67
05-03	AP	01553512	CITI PCARD-WINCHESTER EQUIPMENT	03/18/22	03/18/22	WARRANTIES	174.33
05-20	AP	01557693	CITI PCARD-CINTAS CORP	03/02/22	03/02/22	MAINTENANCE / REPAIRS	1,241.12
05-23	AP	01557914	CITI PCARD-VERIZON WRLS 0381201	04/04/22	04/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,249.25
						EQUIPMENT TOTALS:	4,331.97
						COMMUNICATIONS TOTALS:	96,648.49
						OFFICE TOTALS:	96,648.49
			FISCAL YEAR 2021 COMMUNICATIONS				
			COMMUNICATIONS				
			OTHER SERVICES				
05-18	AP	01562393	GENERAL DYNAMICS INFORMATION TECH INC	02/28/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	56,243.20
05-18	AP	01562398	GENERAL DYNAMICS INFORMATION TECH INC	01/31/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	29,339.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS—Con.						
					OTHER SERVICES TOTALS:	85,582.23
					COMMUNICATIONS TOTALS:	85,582.23
					OFFICE TOTALS:	85,582.23
FISCAL YEAR 2022 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES					242,172.49	117,411.42
EQUIPMENT					222,457.60	111,228.80
CAMPUS VOICE NETWORK ENHANCE TOTALS:					464,630.09	228,640.22
OFFICE TOTALS:					464,630.09	228,640.22
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01540413	VERIZON	01/25/22 02/24/22	UTILITIES		19,634.43
04-11	AP 01545576	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES		2,551.03
04-15	AP 01545112	VERIZON	03/01/22 03/31/22	UTILITIES		9,550.00
04-20	AP 01547260	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		41.87
04-20	AP 01547323	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		14.08
04-25	AP 01546796	VERIZON BUSINESS SERVICES	03/01/22 04/30/22	UTILITIES		1,496.90
04-28	AP 01551969	VERIZON WIRELESS	02/25/22 03/24/22	UTILITIES		19,634.43
05-16	AP 01556471	VERIZON	04/01/22 04/30/22	UTILITIES		9,550.00
05-18	AP 01557524	VERIZON WIRELESS	03/25/22 04/24/22	UTILITIES		19,414.87
05-18	AP 01557601	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		41.94
05-18	AP 01557609	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		14.08
05-19	AP 01557526	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		2,526.99
05-20	AP 01557655	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		1,496.90
05-26	AP 01563063	VERIZON BUSINESS SERVICES	04/08/22 05/31/22	UTILITIES		387.64
05-27	AP 01563057	VERIZON BUSINESS SERVICES	02/22/22 03/31/22	UTILITIES		46.13
05-27	AP 01563058	VERIZON BUSINESS SERVICES	03/23/22 04/30/22	UTILITIES		45.46
06-14	AP 01566948	VERIZON BUSINESS SERVICES	05/01/22 06/30/22	UTILITIES		6,122.01
06-15	AP 01567680	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		41.94
06-17	AP 01566957	VERIZON	05/01/22 05/31/22	UTILITIES		9,550.00
06-21	AP 01567910	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		14.08
06-21	AP 01568587	VERIZON WIRELESS	04/25/22 05/24/22	UTILITIES		19,414.87
06-22	AP 01568602	VERIZON BUSINESS SERVICES	04/01/22 04/03/22	UTILITIES		249.04
06-28	AP 01574274	VERIZON BUSINESS SERVICES	05/01/22 06/30/22	UTILITIES		-4,427.27
RENT, COMMUNICATION, UTILITIES TOTALS:						117,411.42
EQUIPMENT						
04-07	AP 01543855	AVAYA	02/01/22 02/28/22	MAINTENANCE / REPAIRS		27,807.20
05-02	AP 01552548	AVAYA	03/01/22 03/31/22	MAINTENANCE / REPAIRS		27,807.20
06-08	AP 01564135	AVAYA	04/01/22 04/30/22	MAINTENANCE / REPAIRS		27,807.20
06-30	AP 01574544	AVAYA	05/01/22 05/31/22	MAINTENANCE / REPAIRS		27,807.20
EQUIPMENT TOTALS:						111,228.80

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FISCAL YEAR 2022 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

CAMPUS VOICE NETWORK ENHANCE TOTALS: 228,640.22
OFFICE TOTALS: 228,640.22

RENT, COMMUNICATION, UTILITIES 11,989.12 2,065.30
OTHER SERVICES 27,865.58 9,175.00
SUPPLIES AND MATERIALS 19,423.56 9,296.30
EQUIPMENT 75,590.51 13,859.69
COMMUNICATIONS SERVICES TOTALS: 134,868.77 34,396.29
OFFICE TOTALS: 134,868.77 34,396.29

COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES
05-09 AP 01554363 CITI PCARD-COMCAST 02/03/22 03/22/22 UTILITIES 290.07
05-09 AP 01554363 CITI PCARD-COMCAST 02/24/22 03/23/22 UTILITIES 179.01
05-09 AP 01554363 CITI PCARD-COMCAST 02/24/22 03/31/22 UTILITIES 633.29
05-31 AP 01560038 CITI PCARD-COMCAST 03/23/22 04/22/22 UTILITIES 220.12
05-31 AP 01560038 CITI PCARD-COMCAST 03/24/22 04/23/22 UTILITIES 179.01
05-31 AP 01560038 CITI PCARD-COMCAST 04/01/22 04/30/22 UTILITIES 563.80
RENT, COMMUNICATION, UTILITIES TOTALS: 2,065.30

OTHER SERVICES
05-24 AP 01563675 LV COMM-SEC INC 04/11/22 04/11/22 TECHNOLOGY SERVICE CONTRACTS QTY - 3 339.00
05-24 AP 01563675 LV COMM-SEC INC 04/11/22 04/11/22 TECHNOLOGY SERVICE CONTRACTS QTY - 12 1,356.00
05-24 AP 01563675 LV COMM-SEC INC 04/11/22 04/11/22 TECHNOLOGY SERVICE CONTRACTS QTY - 88 7,480.00
OTHER SERVICES TOTALS: 9,175.00

SUPPLIES AND MATERIALS
04-27 AP 01551882 CITI PCARD-AMZN Mktp US 1W6H23P71 03/01/22 03/01/22 OFFICE SUPPLIES (OUTSIDE) 48.37
05-09 AP 01554363 CITI PCARD-AMZN Mktp US 1N5Q47W01 03/21/22 03/21/22 OFFICE SUPPLIES (OUTSIDE) 131.37
05-09 AP 01554363 CITI PCARD-AMZN Mktp US 1Z3XK2972 03/18/22 03/18/22 OFFICE SUPPLIES (OUTSIDE) 29.99
05-24 AP 01563675 LV COMM-SEC INC 04/11/22 04/11/22 OFFICE SUPPLIES (OUTSIDE) QTY - 8 2,160.00
05-24 AP 01563675 LV COMM-SEC INC 04/11/22 04/11/22 OFFICE SUPPLIES (OUTSIDE) QTY - 2.5 2,500.00
05-31 AP 01560038 CITI PCARD-AMAZON.COM 1614T18PO AMZN 03/29/22 03/29/22 OFFICE SUPPLIES (OUTSIDE) 212.81
05-31 AP 01560038 CITI PCARD-AMAZON.COM 1A83U90F1 AMZN 04/06/22 04/06/22 OFFICE SUPPLIES (OUTSIDE) 554.67
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 164J11312 03/29/22 03/29/22 OFFICE SUPPLIES (OUTSIDE) 299.99
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 166J38WR1 03/29/22 03/29/22 OFFICE SUPPLIES (OUTSIDE) 849.95
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 1699T15K0 03/29/22 03/29/22 OFFICE SUPPLIES (OUTSIDE) 84.99
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 1A9RT5LG1 04/06/22 04/06/22 OFFICE SUPPLIES (OUTSIDE) 639.98
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 1H3HE7L51 03/29/22 03/29/22 OFFICE SUPPLIES (OUTSIDE) 265.46
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 1H53Z73X1 03/29/22 03/29/22 OFFICE SUPPLIES (OUTSIDE) 100.01
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 1H8T11PJO 04/05/22 04/05/22 OFFICE SUPPLIES (OUTSIDE) 86.99
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 103XC20N1 04/13/22 04/13/22 OFFICE SUPPLIES (OUTSIDE) 34.58
05-31 AP 01560038 CITI PCARD-AMZN Mktp US 105GH2C92 04/20/22 04/20/22 OFFICE SUPPLIES (OUTSIDE) 70.55
05-31 AP 01560038 CITI PCARD-Amazon.com 1H3EZ4GDO 04/05/22 04/05/22 OFFICE SUPPLIES (OUTSIDE) 49.89
05-31 AP 01560038 CITI PCARD-Amazon.com 106RB5RA2 04/27/22 04/27/22 OFFICE SUPPLIES (OUTSIDE) 34.95
05-31 AP 01560038 CITI PCARD-CABLE AND CONNECTIONS - L 04/19/22 04/19/22 OFFICE SUPPLIES (OUTSIDE) 340.75
06-09 AP 01567077 CABLE & CONNECTIONS ACQUISITION COMPANY 03/03/22 03/03/22 OFFICE SUPPLIES (OUTSIDE) 65.00
06-09 AP 01567077 CABLE & CONNECTIONS ACQUISITION COMPANY 03/03/22 03/03/22 OFFICE SUPPLIES (OUTSIDE) QTY - 160 736.00
SUPPLIES AND MATERIALS TOTALS: 9,296.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS SERVICES—Con.						
EQUIPMENT						
05-24	AP 01563675	LV COMM-SEC INC	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		10,379.99
05-24	AP 01563675	LV COMM-SEC INC	04/11/22 04/11/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000 QTY - 21		3,479.70
					EQUIPMENT TOTALS:	13,859.69
					COMMUNICATIONS SERVICES TOTALS:	34,396.29
					OFFICE TOTALS:	34,396.29
FISCAL YEAR 2021 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
SUPPLIES AND MATERIALS						
05-03	AP 01553420	CITIBANK GOV CARD SERVICE	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)		257.53
					SUPPLIES AND MATERIALS TOTALS:	257.53
					COMMUNICATIONS SERVICES TOTALS:	257.53
					OFFICE TOTALS:	257.53
FISCAL YEAR 2021 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
04-29	AP 01554227	MBL TECHNOLOGIES INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		71,533.20
05-16	AP 01560020	MBL TECHNOLOGIES INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		64,636.15
06-14	AP 01568379	MBL TECHNOLOGIES INC	05/02/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		59,691.52
					OTHER SERVICES TOTALS:	195,860.87
					PROCESS & PROCEDURES TOTALS:	195,860.87
					OFFICE TOTALS:	195,860.87
FISCAL YEAR 2022 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	899,706.93
					OTHER SERVICES	2,278.80
					SUPPLIES AND MATERIALS	8,268.00
					CDN ENHANCE TOTALS:	910,253.73
					OFFICE TOTALS:	910,253.73
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543812	AOC CONNECT LLC	04/01/22 04/30/22	UTILITIES		18,579.00
04-04	AP 01543822	AOC CONNECT LLC	04/01/22 04/30/22	UTILITIES		18,500.00
04-08	AP 01544723	LIT NETWORKS LLC	04/01/22 04/30/22	UTILITIES		22,284.00
04-13	AP 01545727	HURRICANE ELECTRIC LLC	04/01/22 04/30/22	UTILITIES		1,300.00
04-27	AP 01551741	CITI PCARD-POINT BROADBAND	02/01/22 02/28/22	UTILITIES		22,033.61
05-09	AP 01555342	LIT NETWORKS LLC	05/01/22 05/31/22	UTILITIES		22,284.00
05-12	AP 01556072	LEVEL 3 COMMUNICATIONS LLC	04/01/22 04/30/22	UTILITIES		13,873.70

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05-12	AP	01557333	EQUINIX INC	04/01/22	04/30/22	UTILITIES	3,675.00
05-16	AP	01555059	AOC CONNECT LLC	05/01/22	05/31/22	UTILITIES	18,579.00
05-16	AP	01555459	AOC CONNECT LLC	05/01/22	05/31/22	UTILITIES	18,500.00
05-17	AP	01557348	LEVEL 3 COMMUNICATIONS LLC	04/06/22	04/30/22	UTILITIES	12,042.93
05-17	AP	01557348	LEVEL 3 COMMUNICATIONS LLC	04/27/22	04/30/22	UTILITIES	139.51
05-17	AP	01557348	LEVEL 3 COMMUNICATIONS LLC	04/29/22	04/30/22	UTILITIES	251.40
05-17	AP	01557348	LEVEL 3 COMMUNICATIONS LLC	05/01/22	05/31/22	UTILITIES	33,142.42
05-18	AP	01557193	HURRICANE ELECTRIC LLC	05/01/22	05/31/22	UTILITIES	1,300.00
05-25	AP	01556113	CITI PCARD-POINT BROADBAND	03/01/22	03/31/22	UTILITIES	21,707.99
05-25	AP	01556113	CITI PCARD-POINT BROADBAND	04/01/22	04/30/22	UTILITIES	21,707.99
06-07	AP	01565089	AOC CONNECT LLC	06/01/22	06/30/22	UTILITIES	18,500.00
06-07	AP	01565125	AOC CONNECT LLC	06/01/22	06/30/22	UTILITIES	18,579.00
06-08	AP	01565612	LIT NETWORKS LLC	06/01/22	06/30/22	UTILITIES	22,284.00
06-14	AP	01566856	LEVEL 3 COMMUNICATIONS LLC	06/01/22	06/30/22	UTILITIES	33,142.42
06-17	AP	01566869	HURRICANE ELECTRIC LLC	06/01/22	06/30/22	UTILITIES	1,300.00
06-23	AP	01572242	CITI PCARD-POINT BROADBAND	05/01/22	05/31/22	UTILITIES	21,707.99

RENT, COMMUNICATION, UTILITIES TOTALS: 365,413.96

OTHER SERVICES

04-11	AP	01546160	EQUINIX INC	03/01/22	03/31/22	EQUIPMENT INSTALLATION	800.00
05-17	AP	01557348	LEVEL 3 COMMUNICATIONS LLC	04/30/22	04/30/22	EQUIPMENT INSTALLATION	1,478.80

OTHER SERVICES TOTALS: 2,278.80

CDN ENHANCE TOTALS: 367,692.76

OFFICE TOTALS: 367,692.76

FISCAL YEAR 2021 CDN ENHANCE

CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01545828	HURRICANE ELECTRIC LLC	04/01/22	04/30/22	UTILITIES	1,300.00
04-11	AP	01546160	EQUINIX INC	03/01/22	03/31/22	UTILITIES	8,253.54
05-11	AP	01557352	HURRICANE ELECTRIC LLC	05/01/22	05/31/22	UTILITIES	1,300.00
05-12	AP	01557333	EQUINIX INC	04/01/22	04/30/22	UTILITIES	4,595.48
06-13	AP	01567452	HURRICANE ELECTRIC LLC	06/01/22	06/30/22	UTILITIES	1,300.00
06-16	AP	01570332	EQUINIX INC	05/01/22	05/31/22	UTILITIES	8,270.48

RENT, COMMUNICATION, UTILITIES TOTALS: 25,019.50

CDN ENHANCE TOTALS: 25,019.50

OFFICE TOTALS: 25,019.50

FISCAL YEAR 2020 CDN ENHANCE

CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
05-31	AP	01564777	SUNSET DIGITAL HOLDING LLC	04/20/22	05/19/22	UTILITIES	750.00
06-06	AP	01566456	POINT BROADBAND	05/20/22	06/19/22	UTILITIES	761.25
06-22	AP	01573280	POINT BROADBAND	06/20/22	07/19/22	UTILITIES	750.00

RENT, COMMUNICATION, UTILITIES TOTALS: 2,261.25

CDN ENHANCE TOTALS: 2,261.25

OFFICE TOTALS: 2,261.25

FISCAL YEAR 2022 CHILD CARE CTR
CHILD CARE CTR

SUPPLIES AND MATERIALS	439.80	0.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2022 CHILD CARE CTR—Con.							
					CHILD CARE CTR TOTALS:	439.80	0.00
					OFFICE TOTALS:	439.80	0.00
CHILD CARE CTR							
SUPPLIES AND MATERIALS							
04-14	AP 01547866	CITIBANK	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	439.80		
04-14	AP 01547866	CITIBANK	02/15/22 02/15/22	SOFTWARE LESS THAN \$500	-439.80		
					SUPPLIES AND MATERIALS TOTALS:	0.00	
					CHILD CARE CTR TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
FISCAL YEAR 2021 PAGING							
PAGING							
EQUIPMENT							
04-13	AP 01546953	BEARCOM	04/01/22 04/30/22	WARRANTIES	5,444.58		
06-07	AP 01560056	BEARCOM	05/01/22 05/31/22	WARRANTIES	5,444.58		
06-13	AP 01567884	BEARCOM	06/01/22 06/30/22	WARRANTIES	5,444.58		
					EQUIPMENT TOTALS:	16,333.74	
					PAGING TOTALS:	16,333.74	
					OFFICE TOTALS:	16,333.74	

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Listing of Excluded Information
From Previous Statement of Disbursements
January 1, 2022 – March 31, 2022

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2022 to March 31, 2022 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank
Davis, Nicolette
Manuel, John Paul

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2022 – June 30, 2022. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	48,270	0.1641	29,966.75	0.1019
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	60,698	0.1907	38,172.31	0.1199
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	290,630	0.9730	88,708.98	0.2970
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	107,181	0.3626	60,342.12	0.2041
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	11,705	0.0580	7,713.68	0.0382
Honorable Bass, Karen	71,797	0.2533	11,275.00	0.0398
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	55,000	0.1924	34,736.00	0.1215
Honorable Bergman, Jack	403,147	1.2421	157,442.66	0.4851
Honorable Beyer, Donald S., Jr.	229,956	0.6669	81,620.00	0.2367
Honorable Bice, Stephanie	85,270	0.2348	21,066.43	0.0580
Honorable Biggs, Andy	78,902	0.2231	20,110.53	0.0569

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bilirakis, Gus M.	132,214	0.3544	35,600.00	0.0954
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	223,595	0.7723	76,796.16	0.2653
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	62,344	0.2148	31,273.75	0.1078
Honorable Bourdeaux, Carolyn	0	0.0000	0.00	0.0000
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	433,000	1.4437	138,330.00	0.4612
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	136,991	0.3233	67,134.70	0.1584
Honorable Buck, Ken	90,501	0.2894	43,172.67	0.1381
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	587	0.0017	182.91	0.0005
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	9,754	0.0269	2,917.13	0.0080
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	72,223	0.2415	37,578.00	0.1256
Honorable Cammack, Kat	240,000	0.7962	115,509.00	0.3832
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	63,660	0.1975	25,352.53	0.0787
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	13,120	0.0358	6,002.76	0.0164
Honorable Carter, Troy	162,224	0.4585	107,618.82	0.3042
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	45,000	0.1453	27,852.00	0.0900
Honorable Castor, Kathy	106,024	0.3162	68,795.12	0.2052
Honorable Castro, Joaquin	59,310	0.1982	33,553.00	0.1121
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	100,000	0.2991	25,850.00	0.0773
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Sheila	229,415	0.7911	168,977.88	0.5827
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	48,500	0.1649	11,742.50	0.0399
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	71,988	0.2254	30,993.95	0.0970
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	208,299	0.7099	152,621.26	0.5201
Honorable Conway, Connie	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	114,980	0.5926	43,639.75	0.2249
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	77,300	0.2647	20,325.00	0.0696
Honorable Craig, Angie	170,000	0.6015	58,358.31	0.2065
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	130,000	0.4103	40,289.56	0.1272
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Rodney	27,519	0.0942	8,798.62	0.0301
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	16,974	0.0435	10,523.27	0.0270
Honorable DeLauro, Rosa L.	344,158	1.1274	5,000.00	0.0164
Honorable DeBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	119,302	0.4411	56,308.28	0.2082
Honorable Demings, Val Butler	48,654	0.1477	34,032.75	0.1033
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	80,000	0.2756	24,639.12	0.0849
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	313,631	0.6631	199,368.15	0.4215
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	173,948	0.5559	105,419.75	0.3369
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	110,000	0.3657	38,061.00	0.1265
Honorable Estes, Ron	175,762	0.5679	64,229.22	0.2075
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	89,862	0.2871	50,573.00	0.1616
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	238,015	0.8742	101,020.96	0.3710
Honorable Fitzgerald, Scott	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flores, Mayra	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	103,743	0.2799	31,074.68	0.0838
Honorable Franklin, C. Scott	41,943	0.1288	13,715.00	0.0421
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	196,662	0.6163	97,996.43	0.3071
Honorable Gallego, Ruben	20,775	0.0791	8,418.65	0.0320
Honorable Garamendi, John	268,000	1.0009	35,890.00	0.1340
Honorable Garbarino, Andrew	294,902	1.3015	104,121.57	0.4595
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	98,055	0.4477	49,215.17	0.2247
Honorable Garcia, Sylvia	58,527	0.2431	4,682.16	0.0194
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	200,082	0.7362	92,586.85	0.3407
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	21,327	0.0796	17,199.53	0.0642
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	168,869	0.6594	31,326.82	0.1223
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	562,727	1.7864	120,236.85	0.3817
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	117,879	0.3316	71,316.81	0.2006
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	145,591	0.4315	57,037.76	0.1691
Honorable Graves, Sam	185,628	0.5777	102,111.11	0.3178
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	140,093	0.4468	78,032.90	0.2489
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	8,154	0.0256	2,562.23	0.0081

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	71,570	0.2325	31,262.60	0.1016
Honorable Harshbarger, Diana	204,640	0.6138	65,689.96	0.1970
Honorable Hartzler, Vicky	261,217	0.8112	124,789.00	0.3875
Honorable Hayes, Jahana	91,696	0.3091	55,348.14	0.1866
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	897,917	3.1577	369,691.78	1.3001
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	61,278	0.1832	27,840.70	0.0832
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	85,074	0.2638	32,015.71	0.0993
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	80,000	0.3464	30,000.00	0.1299
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	85,566	0.2853	44,618.41	0.1488
Honorable Jacobs, Sara	62,877	0.2413	54,347.90	0.2086
Honorable Jayapal, Pramila	41,989	0.1072	10,381.78	0.0265
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	79,669	0.2344	37,105.49	0.1092
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	26,777	0.0832	12,597.62	0.0391
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	45,919	0.1490	19,168.82	0.0622
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kahele, Kaiali'i	175,000	0.8726	68,587.00	0.3420
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	1,997	0.0068	650.56	0.0022
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	81,135	0.2755	24,468.00	0.0831
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	70,536	0.2956	66,443.00	0.2784
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	152,224	0.6199	123,857.44	0.5044
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	12,125	0.0386	3,827.81	0.0122
Honorable LaMalfa, Doug	501	0.0018	192.81	0.0007
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	18,348	0.0566	4,630.68	0.0143
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	257,635	0.8415	114,745.10	0.3748
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	36,340	0.1175	23,190.70	0.0750
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	115,128	0.3708	67,300.34	0.2168
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	60,687	0.2270	31,557.00	0.1181
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	194,137	0.5962	61,054.44	0.1875
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	129,474	0.3502	63,052.00	0.1705
Honorable Malinowski, Tom	30,000	0.1048	5,418.15	0.0189
Honorable Malliotakis, Nicole	313,727	1.1463	108,919.86	0.3980
Honorable Maloney, Carolyn B.	193,680	0.4067	80,335.31	0.1687
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	601,445	2.1416	214,032.10	0.7621
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	60,952	0.1647	20,840.00	0.0563
Honorable Matsui, Doris O.	49,994	0.1788	15,663.48	0.0560
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	1,329	0.0060	457.48	0.0021
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	236,633	0.7908	117,378.16	0.3923
Honorable McClintock, Tom	108,000	0.3685	26,053.00	0.0889
Honorable McCollum, Betty	117,634	0.3990	72,303.20	0.2453
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	52,607	0.1746	20,133.31	0.0668
Honorable Meng, Grace	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	73,069	0.2349	51,878.91	0.1668
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	95,472	0.3119	62,172.62	0.2031
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	143,199	0.4794	69,618.59	0.2331
Honorable Mooney, Alexander X.	11,498	0.0422	3,718.22	0.0136
Honorable Moore, Barry	25,000	0.0821	10,270.48	0.0337
Honorable Moore, Blake	127,908	0.4988	59,724.07	0.2329
Honorable Moore, Gwen	151,064	0.4696	85,836.46	0.2668
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	62,539	0.1995	31,894.89	0.1018
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	66,985	0.1753	33,515.10	0.0877
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	1,066	0.0032	361.75	0.0011
Honorable Newhouse, Dan	188,278	0.7560	81,618.89	0.3277
Honorable Newman, Marie	51,117	0.1909	36,000.00	0.1345
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	66,227	0.2511	36,774.55	0.1394
Honorable Ocasio-Cortez, Alexandria	65,581	0.2579	30,663.10	0.1206
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	175,147	0.5319	88,480.31	0.2687
Honorable Owens, Burgess	101,157	0.3573	59,447.78	0.2100
Honorable Palazzo, Steven M.	88,142	0.2654	48,573.92	0.1463
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	77,500	0.3540	37,662.58	0.1720
Honorable Pappas, Chris	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	224,721	0.7360	85,164.39	0.2789
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pfluger, August	63,153	0.1970	25,592.91	0.0798
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	89,270	0.2389	54,925.61	0.1470
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	50,301	0.1403	18,212.35	0.0508
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	98,812	0.2782	58,489.85	0.1647
Honorable Rodgers, Cathy McMorris	32,262	0.1087	9,278.37	0.0313
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	126,652	0.3775	23,539.00	0.0702
Honorable Rosendale, Matthew M., Sr.	204,937	0.5017	79,370.58	0.1943
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	44,237	0.1200	26,598.46	0.0722
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	83,272	0.2631	52,060.62	0.1645
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	322,569	0.9639	189,999.20	0.5678
Honorable Sánchez, Linda T.	75,000	0.3583	30,573.94	0.1461
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	8,000	0.0314	3,374.84	0.0132
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	77,000	0.2854	55,426.07	0.2054
Honorable Schweikert, David	400,580	1.1108	206,155.01	0.5717
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	185,053	0.6448	124,607.87	0.4342
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	239,000	0.7931	92,999.67	0.3086
Honorable Smith, Jason	121,252	0.3911	36,445.80	0.1176
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	62,374	0.1677	30,282.22	0.0814
Honorable Spanberger, Abigail	80,000	0.2223	20,800.00	0.0578
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	190,321	0.6419	115,350.71	0.3890

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Honorable Steel, Michelle	59,171	0.2180	56,650.22	0.2087
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	196,629	0.6418	78,664.06	0.2568
Honorable Steube, W. Gregory	184,659	0.4751	113,745.46	0.2927
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	144,882	0.4900	34,094.00	0.1153
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	39,652	0.1367	12,193.29	0.0420
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	142,016	0.4412	33,088.92	0.1028
Honorable Timmons IV, William R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	108,000	0.3342	20,734.69	0.0642
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	55,694	0.2679	32,325.11	0.1555
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	12,220	0.0362	3,838.54	0.0114
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	2,968	0.0130	4,085.02	0.0178
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	50,000	0.1418	22,561.00	0.0640
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	500	0.0021	290.00	0.0012
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	71,511	0.2177	33,227.14	0.1012
Honorable Walberg, Tim	77,777	0.2609	44,427.48	0.1490
Honorable Walorski, Jackie	76,231	0.2562	46,957.64	0.1578

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waltz, Michael	132,194	0.3539	62,266.55	0.1667
Honorable Wasserman Schultz, Debbie	89,450	0.2607	50,097.00	0.1460
Honorable Waters, Maxine	289,000	1.2058	98,421.00	0.4106
Honorable Watson Coleman, Bonnie	3,278	0.0114	2,247.58	0.0078
Honorable Weber, Randy K.	14,001	0.0434	6,461.19	0.0200
Honorable Webster, Daniel	59,888	0.1543	15,806.06	0.0407
Honorable Welch, Peter	13,000	0.0507	10,662.20	0.0416
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	549	0.0018	197.43	0.0006
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	51,616	0.1850	16,133.21	0.0578

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2022 – June 30, 2022. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	132,000	0.4399	0.00	0.0000
Honorable Aguilar, Pete	819,726	4.1534	0.00	0.0000
Honorable Allen, Rick W.	178,333	0.6063	8,675.60	0.0295
Honorable Allred, Colin	4,514,865	13.6589	15,902.04	0.0481
Honorable Amodei, Mark E.	102,749	0.3467	0.00	0.0000
Honorable Armstrong, Kelly	394,914	1.2408	4,656.79	0.0146
Honorable Arrington, Jodey C.	50,307	0.1735	6,031.25	0.0208
Honorable Auchincloss, Jake	56,660	0.1897	0.00	0.0000
Honorable Axne, Cynthia	736,879	2.0540	0.00	0.0000
Honorable Babin, Brian	220,789	0.7468	15,646.00	0.0529
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	384,285	1.2298	0.00	0.0000
Honorable Balderson, Troy	28,040	0.0851	499.00	0.0015
Honorable Banks, Jim	525,101	1.6969	0.00	0.0000
Honorable Barr, Andy	60,000	0.1781	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bass, Karen	508,167	1.7925	27,964.52	0.0986
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	145,584	0.5093	12,929.00	0.0452
Honorable Bergman, Jack	13,522,480	41.6631	145,120.50	0.4471

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	705,008	2.0445	0.00	0.0000
Honorable Bice, Stephanie	1,032,915	2.8438	14,223.28	0.0392
Honorable Biggs, Andy	399,858	1.1307	29,499.64	0.0834
Honorable Bilirakis, Gus M.	18,326,202	49.1266	100,550.00	0.2695
Honorable Bishop, Dan	167,230	0.5335	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,109,921	3.1333	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	786,798	2.7177	10,147.12	0.0350
Honorable Bonamici, Suzanne	88,176	0.2571	4,825.00	0.0141
Honorable Bost, Mike	323,903	1.1160	0.00	0.0000
Honorable Bourdeaux, Carolyn	0	0.0000	0.00	0.0000
Honorable Bowman, Jamaal	804,514	2.8361	11,112.90	0.0392
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	1,172,446	3.9091	2,307.21	0.0077
Honorable Brown, Shontel M.	575,700	1.6022	5,470.76	0.0152
Honorable Brownley, Julia	295,085	1.2583	0.00	0.0000
Honorable Buchanan, Vern	2,799,685	6.6063	0.00	0.0000
Honorable Buck, Ken	72,313	0.2312	8,844.14	0.0283
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	33,412	0.0989	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	21,237	0.0585	358.54	0.0010
Honorable Bustos, Cheri	147,338	0.5386	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	255,840	0.8554	0.00	0.0000
Honorable Cammack, Kat	451,000	1.4962	47,946.40	0.1591
Honorable Carbajal, Salud O.	1,188,992	4.3160	10,101.77	0.0367
Honorable Cardenas, Tony	583,328	3.2173	14,000.00	0.0772
Honorable Carey, Mike	212,436	0.6633	10,258.72	0.0320
Honorable Carl, Jerry	1,278,693	3.9677	9,378.86	0.0291
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	93,804	0.3009	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, John R.	2,555,017	6.9757	21,017.81	0.0574
Honorable Carter, Troy	76,040	0.2149	5,215.48	0.0147
Honorable Cartwright, Matt	822,116	2.6532	27,383.53	0.0884
Honorable Case, Ed	1,499,688	5.6515	147,674.14	0.5565
Honorable Casten, Sean	410,590	1.3261	899.67	0.0029
Honorable Castor, Kathy	190,000	0.5667	14,869.24	0.0443
Honorable Castro, Joaquin	886,885	2.9641	26,148.61	0.0874
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	201,903	0.5863	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Sheila	2,364,770	8.1541	166,296.59	0.5734
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	952,904	4.0443	590.00	0.0025
Honorable Clark, Katherine M.	1,029,094	3.2475	0.00	0.0000
Honorable Clarke, Yvette D.	67,500	0.2291	5,400.00	0.0183
Honorable Cleaver, Emanuel	508,353	1.3973	16,500.00	0.0454
Honorable Cline, Ben	253,907	0.8070	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	47,366	0.1572	6,931.24	0.0230
Honorable Cohen, Steve	307,991	0.9643	0.00	0.0000
Honorable Cole, Tom	32,216	0.0972	3,195.70	0.0096
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	1,085,053	3.6979	632.75	0.0022
Honorable Conway, Connie	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	203,904	1.0509	11,627.20	0.0599
Honorable Costa, Jim	282,045	1.1492	5,412.80	0.0221
Honorable Courtney, Joe	236,442	0.8096	11,063.36	0.0379
Honorable Craig, Angie	604,561	2.1392	4,990.00	0.0177
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	561,940	1.6696	0.00	0.0000
Honorable Crist, Charlie	451,083	1.1566	83,202.33	0.2133
Honorable Crow, Jason	2,531,994	8.0321	13,462.99	0.0427
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2022 – June 30, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davids, Sharice	5,799,614	18.3052	46,228.13	0.1459
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	18,696,688	63.9702	66,146.00	0.2263
Honorable Dean, Madeleine	93,225	0.2966	7,458.00	0.0237
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	611,771	1.5675	8,250.00	0.0211
Honorable DeLauro, Rosa L.	559,992	1.8345	26,500.00	0.0868
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	1,012,673	3.7442	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	987,010	3.6314	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	642,300	2.2129	200.00	0.0007
Honorable Dingell, Debbie	101,079	0.3245	10,922.74	0.0351
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	1,461,331	3.0897	201,462.67	0.4260
Honorable Doyle, Michael F.	544,380	1.5420	0.00	0.0000
Honorable Duncan, Jeff	800,668	2.6558	8,518.65	0.0283
Honorable Dunn, Neal	3,031,257	9.6872	0.00	0.0000
Honorable Ellzey, Jake	177,139	0.5743	13,267.90	0.0430
Honorable Emmer, Tom	78,006	0.2838	60,732.57	0.2210
Honorable Escobar, Veronica	642,185	2.3604	0.00	0.0000
Honorable Eshoo, Anna G.	1,049,535	3.2641	0.00	0.0000
Honorable Espaillat, Adriano	758,000	2.5200	603.47	0.0020
Honorable Estes, Ron	571,999	1.8483	13,229.17	0.0427
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	1,297,444	4.1446	35,409.84	0.1131
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	1,915,511	7.0355	26,618.87	0.0978
Honorable Fitzgerald, Scott	2,241,424	7.1360	44,581.84	0.1419
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	47,250	0.1466	6,478.00	0.0201
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flores, Mayra	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	533,183	2.3308	3,890.00	0.0170
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	1,030,914	3.1666	41,035.87	0.1260
Honorable Fulcher, Russ	6,822,000	18.8488	3,260.00	0.0090
Honorable Gaetz, Matt	150,000	0.4031	17,217.98	0.0463
Honorable Gallagher, Mike	173,210	0.5428	0.00	0.0000
Honorable Gallego, Ruben	1,890,955	7.1972	0.00	0.0000
Honorable Garamendi, John	742,068	2.7713	0.00	0.0000
Honorable Garbarino, Andrew	1,883,819	8.3141	57,680.00	0.2546
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	525,752	2.4002	5,300.00	0.0242
Honorable Garcia, Sylvia	709,849	2.9487	14,867.56	0.0618
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	6,533,876	24.0416	59,754.95	0.2199
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	796,550	2.8697	13,800.00	0.0497
Honorable Gomez, Jimmy	1,010,846	3.7732	6,595.00	0.0246
Honorable Gonzales, Tony	658,214	2.3365	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	4,456,717	17.4031	35,755.02	0.1396
Honorable Gonzalez-Colon, Jenniffer	342,523	0.2999	31,207.95	0.0273
Honorable Good, Bob	415,431	1.3188	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	35,261	0.0992	3,826.10	0.0108
Honorable Gottheimer, Josh	1,006,813	3.5711	126,580.95	0.4490
Honorable Granger, Kay	575,139	1.6514	24,000.00	0.0689
Honorable Graves, Garrett	1,158,653	3.4341	4,350.00	0.0129
Honorable Graves, Sam	359,973	1.1204	45,911.00	0.1429
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	40,828	0.1375	2,039.04	0.0069
Honorable Grijalva, Raúl M.	1,500	0.0059	2,554.25	0.0101

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Grothman, Glenn	1,126,805	3.5939	4,000.00	0.0128
Honorable Guest, Michael	36,077	0.1128	721.54	0.0023
Honorable Guthrie, Brett	380,691	1.1965	0.00	0.0000
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	76,087,648	326.0163	10,359.99	0.0444
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	437,983	1.3136	39,083.01	0.1172
Honorable Hartzler, Vicky	670,739	2.0829	6,539.56	0.0203
Honorable Hayes, Jahana	622,879	2.0999	595.00	0.0020
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrell, Yvette	36,415	0.1446	3,750.00	0.0149
Honorable Herrera Beutler, Jaime	2,591,958	9.1150	96,983.12	0.3411
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	561,680	1.6794	5,888.05	0.0176
Honorable Hill, J. French	93,556	0.2702	0.00	0.0000
Honorable Himes, Jim	992,831	3.4461	0.00	0.0000
Honorable Hinson, Ashley	780,800	2.4348	18,050.45	0.0563
Honorable Hollingsworth, Trey	2,465,000	7.6440	23,396.00	0.0726
Honorable Horsford, Steven	138,469	0.4863	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	194,659	0.6895	17,041.71	0.0604
Honorable Hudson, Richard	42,000	0.1264	0.00	0.0000
Honorable Huffman, Jared	935,084	3.6806	0.00	0.0000
Honorable Huizenga, Bill	10,000	0.0326	0.00	0.0000
Honorable Issa, Darrell	80,000	0.3464	0.00	0.0000
Honorable Jackson, Ronny	87,656	0.3071	6,794.70	0.0238
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	205,721	0.6860	12,921.81	0.0431
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	943,809	2.4106	2,383.75	0.0061
Honorable Jeffries, Hakeem	1,392,052	4.3738	16,358.08	0.0514
Honorable Johnson, Bill	47,733	0.1601	4,202.07	0.0141
Honorable Johnson, Dusty	446,678	1.3144	4,456.08	0.0131
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Mike	1,287,729	3.9996	18,085.27	0.0562
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	558,758	1.8133	15,278.36	0.0496
Honorable Joyce, John	67,032	0.2324	3,000.00	0.0104
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	761,871	2.1934	10,000.00	0.0288
Honorable Katko, John	64,276	0.2092	1,800.00	0.0059
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,100,378	4.4300	0.00	0.0000
Honorable Kildee, Daniel T.	1,579,141	5.0532	0.00	0.0000
Honorable Kilmer, Derek	50,147	0.1703	6,031.25	0.0205
Honorable Kim, Andy	199,375	0.6510	1,103.94	0.0036
Honorable Kim, Young	845,536	3.5432	3,000.00	0.0126
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	2,416,705	9.8410	4,953.23	0.0202
Honorable Kuster, Ann M.	107,926	0.4071	1,200.00	0.0045
Honorable Kustoff, David	17,413	0.0588	3,134.34	0.0106
Honorable LaHood, Darin	497,550	1.5843	0.00	0.0000
Honorable LaMalfa, Doug	1,190,251	4.3848	81,050.00	0.2986
Honorable Lamb, Conor	30,967	0.0929	389.53	0.0012
Honorable Lamborn, Doug	15,005,479	46.2582	20,533.31	0.0633
Honorable Langevin, James R.	78,792	0.3505	0.00	0.0000
Honorable Larsen, Rick	100,000	0.3290	9,650.00	0.0318
Honorable Larson, John B.	1,398,596	4.5680	16,269.78	0.0531
Honorable Latta, Robert E.	518,756	1.7248	13,700.00	0.0455
Honorable LaTurner, Jake	31,996	0.1034	2,559.68	0.0083
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lee, Susie	200,364	0.5386	10,467.52	0.0281
Honorable Leger Fernandez, Teresa	128,784	0.5589	12,327.51	0.0535
Honorable Lesko, Debbie	474,694	1.4040	8,743.16	0.0259
Honorable Letlow, Julia	1,115,800	3.7249	17,312.72	0.0578
Honorable Levin, Andy	2,106,829	6.4934	0.00	0.0000
Honorable Levin, Mike	263,565	0.9860	9,245.00	0.0346
Honorable Lieu, Ted	150,373	0.4406	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	24,508,800	72.3187	51,750.00	0.1527
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	64,309	0.1975	5,700.00	0.0175
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	250,000	0.6762	17,867.00	0.0483
Honorable Malinowski, Tom	2,122,280	7.4119	9,547.66	0.0333
Honorable Malliotakis, Nicole	8,535,695	31.1886	22,603.08	0.0826
Honorable Maloney, Carolyn B.	718,097	1.5079	53,522.94	0.1124
Honorable Maloney, Sean Patrick	365,690	1.3568	8,578.47	0.0318
Honorable Mann, Tracey	186,979,278	665.7834	25,860.81	0.0921
Honorable Manning, Kathy	289,250	0.8138	1,750.00	0.0049
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,916,917	5.1793	49,455.13	0.1336
Honorable Matsui, Doris O.	234,339	0.8381	0.00	0.0000
Honorable McBath, Lucy	20,000	0.0645	0.00	0.0000
Honorable McCarthy, Kevin	209,765	0.9418	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	639,454	2.1370	47,355.63	0.1583
Honorable McClintock, Tom	638,381	2.1779	14,687.46	0.0501
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	1,002,673	3.3304	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	695,549	2.3089	21,625.56	0.0718
Honorable Meng, Grace	635,437	2.1704	20,465.47	0.0699
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	104,509	0.4816	0.00	0.0000
Honorable Miller, Mary	213,204	0.6965	0.00	0.0000
Honorable Miller-Meeks, Mariannette	163,110	0.4942	5,732.31	0.0174
Honorable Moolenaar, John R.	6,843,885	22.9138	225,058.63	0.7535
Honorable Mooney, Alexander X.	516,498	1.8954	6,270.32	0.0230
Honorable Moore, Barry	799,339	2.6248	4,091.80	0.0134
Honorable Moore, Blake	2,182,522	8.5118	56,515.50	0.2204
Honorable Moore, Gwen	2,078	0.0065	50.39	0.0002
Honorable Morelle, Joe	859,941	2.6387	19,311.00	0.0593
Honorable Moulton, Seth	638,588	2.0471	7,568.42	0.0243
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	247,741	0.7554	0.00	0.0000
Honorable Nadler, Jerrold	346,182	0.9057	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	151,079	0.4615	48,874.88	0.1493
Honorable Nehls, Troy	217,974	0.6482	1,653.55	0.0049
Honorable Newhouse, Dan	288,346	1.1579	17,308.71	0.0695
Honorable Newman, Marie	47,805	0.1786	118,634.00	0.4431
Honorable Norcross, Donald	942,098	3.1848	0.00	0.0000
Honorable Norman, Ralph	3,056,815	9.4159	42,180.48	0.1299
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	1,492,315	5.6583	21,587.32	0.0819
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	10,174,884	44.4673	103,300.33	0.4515
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	205,220	0.7249	17,117.67	0.0605
Honorable Palazzo, Steven M.	427,583	1.2875	16,092.42	0.0485
Honorable Pallone, Frank, Jr.	1,495,313	5.3329	18,557.24	0.0662

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	1,236,236	4.2764	5,000.00	0.0173
Honorable Pascrell, Bill, Jr.	169,406	0.5811	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,280,997	3.6284	0.00	0.0000
Honorable Pence, Greg	70,343	0.2310	6,504.55	0.0214
Honorable Perlmutter, Ed	141,618	0.4416	0.00	0.0000
Honorable Perry, Scott	114,190	0.3613	1,950.33	0.0062
Honorable Peters, Scott H.	554,431	1.7021	0.00	0.0000
Honorable Pfluger, August	223,854	0.6982	5,812.50	0.0181
Honorable Phillips, Dean	5,479,304	18.3065	58,948.28	0.1969
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	2,624,369	8.2488	55,500.00	0.1744
Honorable Posey, Bill	762,498	2.0407	20,026.28	0.0536
Honorable Pressley, Ayanna	48,251	0.1439	0.00	0.0000
Honorable Price, David E.	785,415	2.1424	0.00	0.0000
Honorable Quigley, Mike	58,566	0.1633	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	1,081,604	3.5908	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	156,000	0.4391	14,492.00	0.0408
Honorable Rodgers, Cathy McMorris	405,939	1.3677	8,693.94	0.0293
Honorable Rogers, Harold	1,451	0.0054	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	7,331	0.0192	1,950.44	0.0051
Honorable Rouzer, David	248,909	0.6752	0.00	0.0000
Honorable Roy, Chip	1,639,496	4.2283	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ruppertsberger, C. A. Dutch	1,213,037	3.7494	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	236,821	0.6264	0.00	0.0000
Honorable Ryan, Tim	783	0.0023	0.00	0.0000
Honorable Sablan, Gregorio	389,932	28.9611	2,068.40	0.1536
Honorable Salazar, Maria	645,665	1.9294	100,034.70	0.2989
Honorable Sánchez, Linda T.	79,910	0.3818	5,752.80	0.0275
Honorable San Nicolas, Michael	8,656,000	464.4275	129,794.40	6.9640
Honorable Sarbanes, John P.	3,347,466	10.3913	50,089.92	0.1555
Honorable Scalise, Steve	79,664	0.2272	6,450.00	0.0184
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	754,770	2.3398	0.00	0.0000
Honorable Schiff, Adam B.	681,268	1.8806	1,769.73	0.0049
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	444,415	1.6473	18,864.35	0.0699
Honorable Schweikert, David	618,036	1.7138	32,678.54	0.0906
Honorable Scott, Austin	25,169	0.0868	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	664,238	2.0511	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	259,229	0.8349	0.00	0.0000
Honorable Sherman, Brad	906,713	3.1592	114,404.09	0.3986
Honorable Sherrill, Mikie	134,784	0.4661	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	2,137,913	7.0616	0.00	0.0000
Honorable Smith, Adam	364,641	1.1661	20,110.01	0.0643
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	194,678	0.6460	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	468,834	1.6468	5,400.00	0.0190
Honorable Soto, Darren	647,327	1.7400	8,518.71	0.0229
Honorable Spanberger, Abigail	2,114,426	5.8752	27,060.00	0.0752
Honorable Spartz, Victoria	1,016,704	2.9671	7,160.00	0.0209
Honorable Speier, Jackie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stansbury, Melanie	2,070,610	6.9679	0.00	0.0000
Honorable Stanton, Greg	1,005,372	2.9107	35,283.38	0.1022
Honorable Stauber, Pete	562,958	1.8986	45,055.44	0.1520
Honorable Steel, Michelle	9,898,612	36.4673	21,074.96	0.0776
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	652,766	2.1306	30,785.28	0.1005
Honorable Steube, W. Gregory	6,537,702	16.8214	103,687.00	0.2668
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	78,651	0.2866	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	36,305	0.0997	0.00	0.0000
Honorable Tenney, Claudia	1,530,690	5.2786	54,696.71	0.1886
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	27,500	0.1024	690.80	0.0026
Honorable Thompson, Mike	483,387	1.6299	0.00	0.0000
Honorable Tiffany, Thomas	1,617,177	5.0236	39,122.76	0.1215
Honorable Timmons IV, William R.	486,106	1.5222	8,881.37	0.0278
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	12,379	0.0383	0.00	0.0000
Honorable Tonko, Paul	129,117	0.3869	0.00	0.0000
Honorable Torres, Norma J.	1,005,054	4.8342	10,036.50	0.0483
Honorable Torres, Ritchie	1,035,680	3.9832	31,500.00	0.1211
Honorable Trahan, Lori	369,916	1.2351	4,777.27	0.0160
Honorable Trone, David	1,203,644	3.9963	15,976.16	0.0530
Honorable Turner, Michael R.	3,105	0.0092	0.00	0.0000
Honorable Underwood, Lauren	88,071	0.2924	4,891.62	0.0162
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	99,871	0.4361	3,420.00	0.0149
Honorable Van Drew, Jefferson	1,475,000	4.5670	20,000.00	0.0619
Honorable Van Duyne, Beth	194,609	0.5519	11,794.00	0.0334
Honorable Vargas, Juan	51,817	0.2289	4,428.80	0.0196
Honorable Veasey, Marc A.	42,000	0.1768	8,688.93	0.0366
Honorable Velázquez, Nydia M.	524,699	1.7991	0.00	0.0000

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Honorable Wagner, Ann	662,368	2.0167	9,940.57	0.0303
Honorable Walberg, Tim	37,152,866	124.6289	60,789.54	0.2039
Honorable Walorski, Jackie	594,312	1.9971	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	3,288,094	9.5826	12,322.18	0.0359
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	318,495	1.1033	4,421.92	0.0153
Honorable Weber, Randy K.	492,850	1.5268	0.00	0.0000
Honorable Webster, Daniel	3,471,129	8.9433	19,065.28	0.0491
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	351,906	1.0982	0.00	0.0000
Honorable Westerman, Bruce	283,544	0.9263	0.00	0.0000
Honorable Wexton, Jennifer	450,689	1.4541	0.00	0.0000
Honorable Wild, Susan	1,160,214	3.9294	1,314.63	0.0045
Honorable Williams, Nikema	1,282	0.0036	0.00	0.0000
Honorable Williams, Roger	1,945,429	5.9334	0.00	0.0000
Honorable Wilson, Frederica S.	5,027,113	17.8821	76,389.00	0.2717
Honorable Wilson, Joe	1,275,975	4.2882	13,471.00	0.0453
Honorable Wittman, Robert J.	4,086,130	14.8854	87,157.87	0.3175
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	75,120	0.2692	6,009.60	0.0215

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2022 utilizes each Member's 2021 amount and increases that amount by 21 percent.

1. A clerk-hire base amount of \$994,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
 - A base amount of \$268,824 to cover office expenditures
 - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2022 Members' Representational Allowance

Name	State	District	MRA
1st District of Minnesota	MN	01	\$1,812,941.00
19 th District of New York	NY	19	\$1,827,981.00
23 rd District of New York	NY	23	\$1,799,097.00
At Large District of Alaska	AK	00	\$1,885,497.00
Adams, Alma S.	NC	12	\$1,802,094.00
Aderholt, Robert B.	AL	04	\$1,819,790.00
Aguilar, Pete	CA	31	\$1,797,306.00
Allen, Rick W.	GA	12	\$1,814,971.00
Allred, Colin Z.	TX	32	\$1,836,118.00
Amodei, Mark E.	NV	02	\$1,851,976.00
Armstrong, Kelly	ND	00	\$1,832,264.00
Arrington, Jodey C.	TX	19	\$1,827,955.00
Auchincloss, Jake	MA	04	\$1,810,627.00
Axne, Cynthia	IA	03	\$1,837,637.00
Babin, Brian	TX	36	\$1,817,692.00
Bacon, Don	NE	02	\$1,799,651.00
Baird, James R.	IN	04	\$1,812,754.00
Balderson, Troy	OH	12	\$1,786,851.00
Banks, Jim	IN	03	\$1,812,103.00
Barr, Andy	KY	06	\$1,808,921.00
Barragán, Nanette Diaz	CA	44	\$1,821,892.00
Bass, Karen	CA	37	\$1,884,790.00
Beatty, Joyce	OH	03	\$1,827,952.00
Bentz, Cliff	OR	02	\$1,887,669.00
Bera, Ami	CA	07	\$1,827,697.00
Bergman, Jack	MI	01	\$1,859,872.00
Beyer, Donald S., Jr.	VA	08	\$1,834,341.00
Bice, Stephanie I.	OK	05	\$1,840,181.00
Biggs, Andy	AZ	05	\$1,858,340.00
Bilirakis, Gus M.	FL	12	\$1,846,059.00

2022 Members' Representational Allowance (Continued)

Bishop, Dan	NC	09	\$1,829,718.00
Bishop, Sanford D., Jr.	GA	02	\$1,796,698.00
Blumenauer, Earl	OR	03	\$1,894,205.00
Blunt Rochester, Lisa	DE	00	\$1,852,306.00
Boebert, Lauren	CO	03	\$1,878,589.00
Bonamici, Suzanne	OR	01	\$1,884,300.00
Bost, Mike	IL	12	\$1,811,378.00
Bourdeaux, Carolyn	GA	07	\$1,765,138.00
Bowman, Jamaal	NY	16	\$1,791,881.00
Boyle, Brendan F.	PA	02	\$1,757,610.00
Brady, Kevin	TX	08	\$1,808,524.00
Brooks, Mo	AL	05	\$1,812,141.00
Brown, Anthony G.	MD	04	\$1,754,223.00
Brown, Shontel M.	OH	11	\$1,845,873.00
Brownley, Julia	CA	26	\$1,833,005.00
Buchanan, Vern	FL	16	\$1,902,196.00
Buck, Ken	CO	04	\$1,785,619.00
Bucshon, Larry	IN	08	\$1,820,008.00
Budd, Ted	NC	13	\$1,790,369.00
Burchett, Tim	TN	02	\$1,812,835.00
Burgess, Michael C.	TX	26	\$1,818,686.00
Bush, Cori	MO	01	\$1,883,660.00
Bustos, Cheri	IL	17	\$1,816,228.00
Butterfield, G. K.	NC	01	\$1,811,388.00
Calvert, Ken	CA	42	\$1,826,917.00
Cammack, Kat	FL	03	\$1,829,228.00
Carbajal, Salud O.	CA	24	\$1,875,068.00
Cárdenas, Tony	CA	29	\$1,781,551.00
Carey, Mike	OH	15	\$1,815,421.00
Carl, Jerry L.	AL	01	\$1,834,859.00
Carson, André	IN	07	\$1,823,327.00

2022 Members' Representational Allowance (Continued)

Carter, Earl L. "Buddy"	GA	01	\$1,820,468.00
Carter, John R.	TX	31	\$1,814,583.00
Carter, Troy A.	LA	02	\$1,851,443.00
Cartwright, Matt	PA	08	\$1,793,080.00
Case, Ed	HI	01	\$1,915,906.00
Casten, Sean	IL	06	\$1,803,578.00
Castor, Kathy	FL	14	\$1,849,766.00
Castro, Joaquin	TX	20	\$1,810,040.00
Cawthorn, Madison	NC	11	\$1,844,433.00
Chabot, Steve	OH	01	\$1,821,264.00
Cheney, Liz	WY	00	\$1,810,346.00
Cherfilus-McCormick, Sheila	FL	20	\$1,828,628.00
Chu, Judy	CA	27	\$1,905,162.00
Cicilline, David N.	RI	01	\$1,755,065.00
Clark, Katherine M.	MA	05	\$1,831,356.00
Clarke, Yvette D.	NY	09	\$1,821,938.00
Cleaver, Emanuel	MO	05	\$1,848,004.00
Cline, Ben	VA	06	\$1,808,414.00
Cloud, Michael	TX	27	\$1,827,300.00
Clyburn, James E.	SC	06	\$1,792,507.00
Clyde, Andrew S.	GA	09	\$1,803,002.00
Cohen, Steve	TN	09	\$1,813,586.00
Cole, Tom	OK	04	\$1,834,806.00
Comer, James	KY	01	\$1,821,173.00
Connolly, Gerald E.	VA	11	\$1,769,819.00
Conway, Connie	CA	22	\$1,012,781.00
Cooper, Jim	TN	05	\$1,821,942.00
Correa, J. Luis	CA	46	\$1,804,734.00
Costa, Jim	CA	16	\$1,838,342.00
Courtney, Joe	CT	02	\$1,810,054.00
Craig, Angie	MN	02	\$1,804,335.00

2022 Members' Representational Allowance (Continued)

Crawford, Eric A. "Rick"	AR	01	\$1,852,169.00
Crenshaw, Dan	TX	02	\$1,814,315.00
Crist, Charlie	FL	13	\$1,878,224.00
Crow, Jason	CO	06	\$1,875,655.00
Cuellar, Henry	TX	28	\$1,805,832.00
Curtis, John R.	UT	03	\$1,782,907.00
Dauids, Sharice	KS	03	\$1,803,939.00
Davidson, Warren	OH	08	\$1,794,476.00
Davis, Danny K.	IL	07	\$1,850,007.00
Davis, Rodney	IL	13	\$1,812,846.00
Dean, Madeleine	PA	04	\$1,796,203.00
DeFazio, Peter A.	OR	04	\$1,886,876.00
DeGette, Diana	CO	01	\$1,885,521.00
DeLauro, Rosa L.	CT	03	\$1,827,992.00
DelBene, Suzan K.	WA	01	\$1,858,002.00
Demings, Val Butler	FL	10	\$1,855,844.00
DeSaulnier, Mark	CA	11	\$1,835,136.00
DesJarlais, Scott	TN	04	\$1,810,062.00
Deutch, Theodore E.	FL	22	\$1,923,340.00
Diaz-Balart, Mario	FL	25	\$1,796,491.00
Dingell, Debbie	MI	12	\$1,824,357.00
Doggett, Lloyd	TX	35	\$1,814,126.00
Donalds, Byron	FL	19	\$1,915,818.00
Doyle, Michael F.	PA	18	\$1,844,379.00
Duncan, Jeff	SC	03	\$1,793,668.00
Dunn, Neal P.	FL	02	\$1,830,441.00
Ellzey, Jake	TX	06	\$1,814,320.00
Emmer, Tom	MN	06	\$1,807,557.00
Escobar, Veronica	TX	16	\$1,811,896.00
Eshoo, Anna G.	CA	18	\$1,911,211.00
Español, Adriano	NY	13	\$1,856,474.00

2022 Members' Representational Allowance (Continued)

Estes, Ron	KS	04	\$1,826,835.00
Evans, Dwight	PA	03	\$1,829,574.00
Fallon, Pat	TX	04	\$1,834,135.00
Feenstra, Randy	IA	04	\$1,845,012.00
Ferguson, A. Drew, IV	GA	03	\$1,806,178.00
Fischbach, Michelle	MN	07	\$1,821,056.00
Fitzgerald, Scott	WI	05	\$1,812,244.00
Fitzpatrick, Brian K.	PA	01	\$1,774,665.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,815,388.00
Fletcher, Lizzie	TX	07	\$1,833,860.00
Flood, Mike	NE	01	\$875,043.00
Flores, Mayra	TX	34	\$1,001,358.00
Foster, Bill	IL	11	\$1,760,164.00
Foxx, Virginia	NC	05	\$1,816,082.00
Frankel, Lois	FL	21	\$1,923,340.00
Franklin, C. Scott	FL	15	\$1,818,986.00
Fulcher, Russ	ID	01	\$1,866,132.00
Gaetz, Matt	FL	01	\$1,854,145.00
Gallagher, Mike	WI	08	\$1,813,348.00
Gallego, Ruben	AZ	07	\$1,827,204.00
Garamendi, John	CA	03	\$1,859,789.00
Garbarino, Andrew R.	NY	02	\$1,759,361.00
García, Jesús G. "Chuy"	IL	04	\$1,821,441.00
Garcia, Mike	CA	25	\$1,824,294.00
Garcia, Sylvia R.	TX	29	\$1,768,861.00
Gibbs, Bob	OH	07	\$1,811,913.00
Gimenez, Carlos A.	FL	26	\$1,837,350.00
Gohmert, Louie	TX	01	\$1,818,919.00
Golden, Jared F.	ME	02	\$1,833,489.00
Gomez, Jimmy	CA	34	\$1,850,860.00
Gonzales, Tony	TX	23	\$1,828,968.00

2022 Members' Representational Allowance (Continued)

Gonzalez, Anthony	OH	16	\$1,790,781.00
Gonzalez, Vicente	TX	15	\$1,815,577.00
González-Colón, Jenniffer	PR	00	\$2,484,447.00
Good, Bob	VA	05	\$1,824,289.00
Gooden, Lance	TX	05	\$1,826,294.00
Gosar, Paul A.	AZ	04	\$1,904,129.00
Gottheimer, Josh	NJ	05	\$1,804,746.00
Granger, Kay	TX	12	\$1,828,453.00
Graves, Garret	LA	06	\$1,848,066.00
Graves, Sam	MO	06	\$1,837,046.00
Green, Al	TX	09	\$1,825,694.00
Green, Mark E.	TN	07	\$1,825,661.00
Greene, Marjorie Taylor	GA	14	\$1,795,934.00
Griffith, H. Morgan	VA	09	\$1,800,290.00
Grijalva, Raúl M.	AZ	03	\$1,842,544.00
Grothman, Glenn	WI	06	\$1,829,893.00
Guest, Michael	MS	03	\$1,851,048.00
Guthrie, Brett	KY	02	\$1,812,578.00
Harder, Josh	CA	10	\$1,840,813.00
Harris, Andy	MD	01	\$1,784,881.00
Harshbarger, Diana	TN	01	\$1,815,542.00
Hartzler, Vicky	MO	04	\$1,825,083.00
Hayes, Jahana	CT	05	\$1,802,159.00
Hern, Kevin	OK	01	\$1,827,822.00
Herrell, Yvette	NM	02	\$1,841,432.00
Herrera Beutler, Jaime	WA	03	\$1,846,530.00
Hice, Jody B.	GA	10	\$1,789,992.00
Higgins, Brian	NY	26	\$1,821,043.00
Higgins, Clay	LA	03	\$1,849,057.00
Hill, J. French	AR	02	\$1,843,124.00
Himes, James A.	CT	04	\$1,809,372.00

2022 Members' Representational Allowance (Continued)

Hinson, Ashley	IA	01	\$1,837,599.00
Hollingsworth, Trey	IN	09	\$1,805,366.00
Horsford, Steven	NV	04	\$1,853,098.00
Houlahan, Chrissy	PA	06	\$1,784,149.00
Hoyer, Steny H.	MD	05	\$1,769,396.00
Hudson, Richard	NC	08	\$1,798,582.00
Huffman, Jared	CA	02	\$1,865,174.00
Huizenga, Bill	MI	02	\$1,798,000.00
Issa, Darrell	CA	50	\$1,830,239.00
Jackson, Ronny	TX	13	\$1,828,070.00
Jackson Lee, Sheila	TX	18	\$1,826,848.00
Jacobs, Chris	NY	27	\$1,774,694.00
Jacobs, Sara	CA	53	\$1,844,436.00
Jayapal, Pramila	WA	07	\$1,907,177.00
Jeffries, Hakeem S.	NY	08	\$1,843,548.00
Johnson, Bill	OH	06	\$1,815,571.00
Johnson, Dusty	SD	00	\$1,864,908.00
Johnson, Eddie Bernice	TX	30	\$1,804,629.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,792,665.00
Johnson, Mike	LA	04	\$1,846,719.00
Jones, Mondaire	NY	17	\$1,796,082.00
Jordan, Jim	OH	04	\$1,809,537.00
Joyce, David P.	OH	14	\$1,802,775.00
Joyce, John	PA	13	\$1,777,160.00
Kahele, Kaiali'i	HI	02	\$1,908,440.00
Kaptur, Marcy	OH	09	\$1,840,046.00
Katko, John	NY	24	\$1,799,278.00
Keating, William R.	MA	09	\$1,873,006.00
Keller, Fred	PA	12	\$1,787,828.00
Kelly, Mike	PA	16	\$1,783,460.00
Kelly, Robin L.	IL	02	\$1,816,054.00

2022 Members' Representational Allowance (Continued)

Kelly, Trent	MS	01	\$1,834,318.00
Khanna, Ro	CA	17	\$1,807,851.00
Kildee, Daniel T.	MI	05	\$1,825,869.00
Kilmer, Derek	WA	06	\$1,865,204.00
Kim, Andy	NJ	03	\$1,790,732.00
Kim, Young	CA	39	\$1,828,339.00
Kind, Ron	WI	03	\$1,829,702.00
Kinzinger, Adam	IL	16	\$1,824,538.00
Kirkpatrick, Ann	AZ	02	\$1,887,400.00
Krishnamoorthi, Raja	IL	08	\$1,788,235.00
Kuster, Ann M.	NH	02	\$1,807,211.00
Kustoff, David	TN	08	\$1,804,933.00
LaHood, Darin	IL	18	\$1,830,993.00
LaMalfa, Doug	CA	01	\$1,892,409.00
Lamb, Conor	PA	17	\$1,813,425.00
Lamborn, Doug	CO	05	\$1,854,377.00
Langevin, James R.	RI	02	\$1,773,093.00
Larsen, Rick	WA	02	\$1,867,209.00
Larson, John B.	CT	01	\$1,806,069.00
Latta, Robert E.	OH	05	\$1,820,837.00
LaTurner, Jake	KS	02	\$1,824,144.00
Lawrence, Brenda L.	MI	14	\$1,823,050.00
Lawson, Al, Jr.	FL	05	\$1,802,438.00
Lee, Barbara	CA	13	\$1,883,450.00
Lee, Susie	NV	03	\$1,874,797.00
Leger Fernandez, Teresa	NM	03	\$1,821,897.00
Lesko, Debbie	AZ	08	\$1,862,456.00
Letlow, Julia	LA	05	\$1,836,901.00
Levin, Andy	MI	09	\$1,819,121.00
Levin, Mike	CA	49	\$1,875,765.00
Lieu, Ted	CA	33	\$1,940,899.00

2022 Members' Representational Allowance (Continued)

Lofgren, Zoe	CA	19	\$1,846,795.00
Long, Billy	MO	07	\$1,842,110.00
Loudermilk, Barry	GA	11	\$1,791,049.00
Lowenthal, Alan S.	CA	47	\$1,858,207.00
Lucas, Frank D.	OK	03	\$1,844,902.00
Luetkemeyer, Blaine	MO	03	\$1,807,990.00
Luria, Elaine G.	VA	02	\$1,774,732.00
Lynch, Stephen F.	MA	08	\$1,846,337.00
Mace, Nancy	SC	01	\$1,827,169.00
Malinowski, Tom	NJ	07	\$1,786,035.00
Malliotakis, Nicole	NY	11	\$1,769,239.00
Maloney, Carolyn B.	NY	12	\$1,967,213.00
Maloney, Sean Patrick	NY	18	\$1,802,967.00
Mann, Tracey	KS	01	\$1,834,684.00
Manning, Kathy E.	NC	06	\$1,810,430.00
Massie, Thomas	KY	04	\$1,818,969.00
Mast, Brian J.	FL	18	\$1,867,794.00
Matsui, Doris O.	CA	06	\$1,861,459.00
McBath, Lucy	GA	06	\$1,799,531.00
McCarthy, Kevin	CA	23	\$1,854,333.00
McCaul, Michael T.	TX	10	\$1,839,091.00
McClain, Lisa C.	MI	10	\$1,827,730.00
McClintock, Tom	CA	04	\$1,943,650.00
McCollum, Betty	MN	04	\$1,806,618.00
McEachin, A. Donald	VA	04	\$1,772,398.00
McGovern, James P.	MA	02	\$1,810,277.00
McHenry, Patrick T.	NC	10	\$1,809,682.00
McKinley, David B.	WV	01	\$1,779,154.00
McNerney, Jerry	CA	09	\$1,849,760.00
Meeks, Gregory W.	NY	05	\$1,817,582.00
Meijer, Peter	MI	03	\$1,804,248.00

2022 Members' Representational Allowance (Continued)

Meng, Grace	NY	06	\$1,813,316.00
Meuser, Daniel	PA	09	\$1,797,886.00
Mfume, Kweisi	MD	07	\$1,780,785.00
Miller, Carol D.	WV	03	\$1,768,580.00
Miller, Mary E.	IL	15	\$1,836,517.00
Miller-Meeks, Mariannette	IA	02	\$1,834,581.00
Moolenaar, John R.	MI	04	\$1,838,112.00
Mooney, Alexander X.	WV	02	\$1,780,219.00
Moore, Barry	AL	02	\$1,815,000.00
Moore, Blake D.	UT	01	\$1,795,472.00
Moore, Gwen	WI	04	\$1,830,231.00
Morelle, Joseph D.	NY	25	\$1,811,301.00
Moulton, Seth	MA	06	\$1,811,710.00
Mrvan, Frank J.	IN	01	\$1,816,930.00
Mullin, Markwayne	OK	02	\$1,830,202.00
Murphy, Gregory F.	NC	03	\$1,808,691.00
Murphy, Stephanie N.	FL	07	\$1,815,157.00
Nadler, Jerrold	NY	10	\$1,916,359.00
Napolitano, Grace F.	CA	32	\$1,790,881.00
Neal, Richard E.	MA	01	\$1,814,746.00
Neguse, Joe	CO	02	\$1,866,114.00
Nehls, Troy E.	TX	22	\$1,832,765.00
Newhouse, Dan	WA	04	\$1,822,633.00
Newman, Marie	IL	03	\$1,778,666.00
Norcross, Donald	NJ	01	\$1,784,191.00
Norman, Ralph	SC	05	\$1,784,624.00
Norton, Eleanor Holmes	DC	00	\$1,841,635.00
Oberholte, Jay	CA	08	\$1,870,545.00
Ocasio-Cortez, Alexandria	NY	14	\$1,796,468.00
O'Halleran, Tom	AZ	01	\$1,847,818.00
Omar, Ilhan	MN	05	\$1,848,527.00

2022 Members' Representational Allowance (Continued)

Owens, Burgess	UT	04	\$1,789,318.00
Palazzo, Steven M.	MS	04	\$1,849,072.00
Pallone, Frank, Jr.	NJ	06	\$1,797,162.00
Palmer, Gary J.	AL	06	\$1,814,301.00
Panetta, Jimmy	CA	20	\$1,853,703.00
Pappas, Chris	NH	01	\$1,830,066.00
Pascrell, Bill, Jr.	NJ	09	\$1,806,558.00
Payne, Donald M., Jr.	NJ	10	\$1,830,216.00
Pelosi, Nancy	CA	12	\$1,931,436.00
Pence, Greg	IN	06	\$1,811,529.00
Perlmutter, Ed	CO	07	\$1,840,497.00
Perry, Scott	PA	10	\$1,772,959.00
Peters, Scott H.	CA	52	\$1,905,410.00
Pfluger, August	TX	11	\$1,838,134.00
Phillips, Dean	MN	03	\$1,805,941.00
Pingree, Chellie	ME	01	\$1,829,864.00
Plaskett, Stacey E.	VI	00	\$1,714,265.00
Pocan, Mark	WI	02	\$1,828,784.00
Porter, Katie	CA	45	\$1,867,522.00
Posey, Bill	FL	08	\$1,859,343.00
Pressley, Ayanna	MA	07	\$1,827,194.00
Price, David E.	NC	04	\$1,817,298.00
Quigley, Mike	IL	05	\$1,870,239.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,794,581.00
Raskin, Jamie	MD	08	\$1,797,482.00
Reschenthaler, Guy	PA	14	\$1,799,788.00
Rice, Kathleen M.	NY	04	\$1,789,300.00
Rice, Tom	SC	07	\$1,827,383.00
Rodgers, Cathy McMorris	WA	05	\$1,851,606.00
Rogers, Harold	KY	05	\$1,800,991.00
Rogers, Mike	AL	03	\$1,822,884.00

2022 Members' Representational Allowance (Continued)

Rose, John W.	TN	06	\$1,807,222.00
Rosendale, Matthew M., Sr.	MT	00	\$1,960,542.00
Ross, Deborah K.	NC	02	\$1,806,039.00
Rouzer, David	NC	07	\$1,801,023.00
Roy, Chip	TX	21	\$1,874,280.00
Roybal-Allard, Lucille	CA	40	\$1,778,227.00
Ruiz, Raul	CA	36	\$1,881,293.00
Ruppersberger, C. A. Dutch	MD	02	\$1,781,423.00
Rush, Bobby L.	IL	01	\$1,831,751.00
Rutherford, John H.	FL	04	\$1,834,786.00
Ryan, Tim	OH	13	\$1,803,769.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,815,290.00
Salazar, Maria Elvira	FL	27	\$1,836,026.00
Sánchez, Linda T.	CA	38	\$1,806,327.00
San Nicolas, Michael F.Q.	GU	00	\$1,850,586.00
Sarbanes, John P.	MD	03	\$1,791,562.00
Scalise, Steve	LA	01	\$1,852,936.00
Scanlon, Mary Gay	PA	05	\$1,781,566.00
Schakowsky, Janice D.	IL	09	\$1,836,839.00
Schiff, Adam B.	CA	28	\$1,923,055.00
Schneider, Bradley Scott	IL	10	\$1,788,218.00
Schrader, Kurt	OR	05	\$1,872,389.00
Schrier, Kim	WA	08	\$1,812,192.00
Schweikert, David	AZ	06	\$1,869,779.00
Scott, Austin	GA	08	\$1,805,408.00
Scott, David	GA	13	\$1,805,589.00
Scott, Robert C. "Bobby"	VA	03	\$1,812,936.00
Sessions, Pete	TX	17	\$1,838,129.00
Sewell, Terri A.	AL	07	\$1,824,868.00
Sherman, Brad	CA	30	\$1,858,351.00
Sherrill, Mikie	NJ	11	\$1,804,791.00

2022 Members' Representational Allowance (Continued)

Simpson, Michael K.	ID	02	\$1,846,535.00
Sires, Albio	NJ	08	\$1,819,371.00
Slotkin, Elissa	MI	08	\$1,794,625.00
Smith, Adam	WA	09	\$1,880,292.00
Smith, Adrian	NE	03	\$1,812,279.00
Smith, Christopher H.	NJ	04	\$1,814,431.00
Smith, Jason	MO	08	\$1,817,056.00
Smucker, Lloyd	PA	11	\$1,751,880.00
Soto, Darren	FL	09	\$1,805,884.00
Spanberger, Abigail Davis	VA	07	\$1,773,884.00
Spartz, Victoria	IN	05	\$1,808,776.00
Speier, Jackie	CA	14	\$1,837,652.00
Stansbury, Melanie A.	NM	01	\$1,833,970.00
Stanton, Greg	AZ	09	\$1,870,541.00
Stauber, Pete	MN	08	\$1,849,235.00
Steel, Michelle	CA	48	\$1,860,127.00
Stefanik, Elise M.	NY	21	\$1,837,085.00
Steil, Bryan	WI	01	\$1,814,949.00
Steube, W. Gregory	FL	17	\$1,845,507.00
Stevens, Haley M.	MI	11	\$1,810,579.00
Stewart, Chris	UT	02	\$1,821,501.00
Strickland, Marilyn	WA	10	\$1,844,615.00
Suozzi, Thomas R.	NY	03	\$1,811,301.00
Swalwell, Eric	CA	15	\$1,873,483.00
Takano, Mark	CA	41	\$1,797,183.00
Taylor, Van	TX	03	\$1,840,837.00
Tenney, Claudia	NY	22	\$1,808,087.00
Thompson, Bennie G.	MS	02	\$1,836,732.00
Thompson, Glenn	PA	15	\$1,789,179.00
Thompson, Mike	CA	05	\$1,885,063.00
Tiffany, Thomas P.	WI	07	\$1,833,525.00

2022 Members' Representational Allowance (Continued)

Timmons, William R., IV	SC	04	\$1,790,213.00
Titus, Dina	NV	01	\$1,837,115.00
Tlaib, Rashida	MI	13	\$1,841,659.00
Tonko, Paul	NY	20	\$1,812,523.00
Torres, Norma J.	CA	35	\$1,827,803.00
Torres, Ritchie	NY	15	\$1,787,214.00
Trahan, Lori	MA	03	\$1,809,975.00
Trone, David J.	MD	06	\$1,779,539.00
Turner, Michael R.	OH	10	\$1,816,070.00
Underwood, Lauren	IL	14	\$1,834,148.00
Upton, Fred	MI	06	\$1,822,412.00
Valadao, David G.	CA	21	\$1,822,208.00
Van Drew, Jefferson	NJ	02	\$1,815,675.00
Van Duyne, Beth	TX	24	\$1,842,294.00
Vargas, Juan	CA	51	\$1,849,451.00
Veasey, Marc A.	TX	33	\$1,764,055.00
Velázquez, Nydia M.	NY	07	\$1,863,832.00
Wagner, Ann	MO	02	\$1,844,669.00
Walberg, Tim	MI	07	\$1,815,580.00
Walorski, Jackie	IN	02	\$1,796,926.00
Waltz, Michael	FL	06	\$1,861,108.00
Wasserman Schultz, Debbie	FL	23	\$1,881,545.00
Waters, Maxine	CA	43	\$1,832,380.00
Watson Coleman, Bonnie	NJ	12	\$1,787,626.00
Weber, Randy K., Sr.	TX	14	\$1,834,469.00
Webster, Daniel	FL	11	\$1,845,826.00
Welch, Peter	VT	00	\$1,818,318.00
Wenstrup, Brad R.	OH	02	\$1,823,643.00
Westerman, Bruce	AR	04	\$1,845,152.00
Wexton, Jennifer	VA	10	\$1,772,272.00
Wild, Susan	PA	07	\$1,797,607.00

2022 Members' Representational Allowance (Continued)

Williams, Nikema	GA	05	\$1,840,959.00
Williams, Roger	TX	25	\$1,818,050.00
Wilson, Frederica S.	FL	24	\$1,840,019.00
Wilson, Joe	SC	02	\$1,827,001.00
Wittman, Robert J.	VA	01	\$1,781,847.00
Womack, Steve	AR	03	\$1,843,428.00
Yarmuth, John A.	KY	03	\$1,800,118.00
Zeldin, Lee M.	NY	01	\$1,815,897.00

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YILMAZTURK, SEDEN	638	ZAMORA, KATY M.	131	ZLOTOWICZ, REBECCA	901
YIM, DANIEL K.	2780	ZAMORA, RAQUEL	131	ZNIBER, SIHAM	1346
YITZHAKI, ELLA B.	13	ZAMORA, YANA P.	2745	ZOGBY, JACQUELINE	1904
YIU, PRISCILLA J.	1094	ZAMS, KELLY L.	252, 349, 437, 471, 852, 962, 1047, 1159, 1235, 1376, 1544, 1702, 1727, 2171, 2437	ZOU, DAVID	607
YOAKUM, LINDA J.	769	ZANAZANIAN, ANDRANIK A.	3021	ZRINYI, KRISTINE A.	2604
YOHANNAN, AEDAN M.	2365	ZANDSTRA, JAMES R.	1810	ZUBKOFF, JORDANA H.	62
YOKANOVICH, COLIN T.	340	ZANK, MATTHEW A.	2401	ZUFELT, MITCHELL L.	2450
YONEKURA, KENTAROU R.	131	ZANONI, JOSEPH M.	1643	ZUNIGA VAZQUEZ, ISIDRO	894
YOO, CHLOE	2013	ZANTOW, JENNA M.	2501	ZUNIGA, STEPHANIE	848
YOST, PAUL A.	1991	ZARAGOZA, PATRICIA E.	529	ZWAANSTRA, JOHN	1611
YOUIMANS, DONALD S.	61			ZYBLUKEWYCZ, HELENA	2813
YOUNG, AERYK T.	205				
YOUNG, ALEXANDRA L.	1433				